

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	753,301	0	753,301	63,412.00	561,585.41	74.55	191,715.59
415.15-01	FICA	57,637	0	57,637	4,495.76	39,790.26	69.04	17,846.74
415.15-02	PERS	210,923	0	210,923	17,749.60	157,274.18	74.56	53,648.82
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,966.60	197,566.80	73.89	69,824.20
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	831.94	6,554.31	38.68	10,390.69
* PERSONNEL SERVICES		1,306,197	0	1,306,197	108,455.90	962,770.96	73.71	343,426.04
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	4,626.81	46.27	5,373.19
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	469.50	7,181.19	71.81	2,818.81
415.22-15	PERMITS/RENT	3,174	0	3,174	271.23	2,400.49	75.63	773.51
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	287.58	6,332.02	70.36	2,667.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	299.29	4,071.50	74.03	1,428.50
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	.00	61,396.43	98.73	791.57
* MATERIALS & SERVICES		137,922	0	137,922	1,327.60	112,715.11	81.72	25,206.89
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	109,783.50	1,075,486.07	74.47	368,632.93

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	11,405-	345,160	25,928.92	232,999.36	67.50	112,160.64
423.10-03	OVERTIME	2,000	0	2,000	146.56	1,319.04	65.95	680.96
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	2,500	21,000	1,563.33	14,306.47	68.13	6,693.53
423.10-07	MISC. INCOME	1,000	0	1,000	43.20	725.39	72.54	274.61
423.15-01	FICA	28,925	0	28,925	1,991.79	17,952.81	62.07	10,972.19
423.15-02	PERS	113,356	0	113,356	8,451.32	76,026.42	67.07	37,329.58
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,771.50	78,861.66	64.17	44,029.34
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	983.08	7,727.80	30.42	17,674.20
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*	PERSONNEL SERVICES	668,639	8,905-	659,734	47,879.70	429,918.95	65.17	229,815.05
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	600	3,800	80.64	2,728.84	71.81	1,071.16
423.22-01	OTHER EXPENSE	1,500	0	1,500	62.15	1,123.97	74.93	376.03
423.22-15	PERMITS/RENT	3,450	0	3,450	286.91	2,541.43	73.66	908.57
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	299.02	2,629.93	62.62	1,570.07
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	108.29	4,850.77	68.22	2,260.23
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	7,848.37	52.32	7,151.63
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,842.00	89.68	212.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	1,200.30	190,947.39	95.40	9,214.61
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*	MATERIALS & SERVICES	238,727	8,100	246,827	2,073.31	221,304.05	89.66	25,522.95
	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	10,253.82	10,253.82	99.99	1.18
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*	DEBT SERVICE	10,000	255	10,255	10,253.82	10,253.82	99.99	1.18
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**	1200 JUVENILE	917,366	0	917,366	60,206.83	661,476.82	72.11	255,889.18

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	16,166.50	142,415.57	74.83	47,893.43
419.15-01	FICA	14,562	0	14,562	1,175.82	10,356.59	71.12	4,205.41
419.15-02	PERS	53,430	0	53,430	4,536.34	39,984.44	74.84	13,445.56
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,188.28	46,600.49	58.56	32,977.51
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	600.95	4,748.10	34.90	8,856.90
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*	PERSONNEL SERVICES	351,484	0	351,484	27,667.89	244,105.19	69.45	107,378.81
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	3,151.82	18,708.13	62.36	11,291.87
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	513.40	16,299.24	40.75	23,700.76
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	1,637.41	4,036.55	50.46	3,963.45
419.29-02	UTILITIES	142,850	0	142,850	10,593.85	67,170.86	47.02	75,679.14
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	582.44	3,430.07	68.60	1,569.93
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	15,091.01	123,234.01	72.99	45,600.99
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*	MATERIALS & SERVICES	400,434	0	400,434	31,569.93	236,628.00	59.09	163,806.00
	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	59,237.82	485,777.29	64.16	271,340.71

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	16,952.00	142,956.62	72.71	53,661.38
419.15-01	FICA	15,655	0	15,655	1,218.53	10,381.12	66.31	5,273.88
419.15-02	PERS	60,502	2,000-	58,502	5,019.02	41,292.09	70.58	17,209.91
419.15-03	INSURANCE BENEFITS	70,613	5,626-	64,987	5,868.43	46,976.77	72.29	18,010.23
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	47.60	347.29	31.86	742.71
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*	PERSONNEL SERVICES	352,478	15,626-	336,852	29,105.58	241,953.89	71.83	94,898.11
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	100.91	1,485.60	74.28	514.40
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	15.20	564.74	28.24	1,435.26
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	116.11	212,702.41	85.41	36,338.59
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**	1500 PLANNING	470,893	115,000	585,893	29,221.69	454,656.30	77.60	131,236.70

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	150,487.17	1,398,297.83	74.87	469,419.17
421.10-03	OVERTIME	125,000	0	125,000	10,623.64	102,529.65	82.02	22,470.35
421.10-04	HOLIDAY PAY	26,764	12,000	38,764	3,229.66	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	12,528.83	117,397.74	75.50	38,096.26
421.15-02	PERS	616,653	0	616,653	55,227.06	495,583.04	80.37	121,069.96
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	45,623.11	432,048.14	74.80	145,562.86
421.15-04	WORKERS' COMPENSATION	128,940	20,871-	108,069	6,494.55	52,336.30	48.43	55,732.70
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	284,214.02	2,633,172.85	75.19	869,035.15
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	842.91	15,005.11	55.57	11,994.89
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	483.30	20,749.04	61.12	13,196.96
421.20-04	CANINE PROGRAM	20,000	0	20,000	1,116.27	7,424.50	37.12	12,575.50
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	684.85	11,812.93	78.75	3,187.07
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	870.36	43.52	1,129.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	25.60	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	164.00	5,626.71	73.65	2,013.29
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	149.99	6,485.91	45.36	7,814.09
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	2,123.64	18,403.98	68.16	8,596.02
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	636.58	5,194.99	40.27	7,705.01
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	2,832.99	113,470.92	60.36	74,529.08
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	3,318.84	17,761.38	77.30	5,215.62
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	1,100.00	66,411.84	98.58	957.16
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	1,380.30	173,556.68	92.72	13,635.32
* MATERIALS & SERVICES		689,660	0	689,660	14,859.27	508,639.13	73.75	181,020.87
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	299,073.29	3,169,389.98	73.56	1,138,927.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,396,705	0	2,396,705	197,555.39	1,754,085.91	73.19	642,619.09
423.10-03	OVERTIME	163,000	0	163,000	12,975.19	97,822.95	60.01	65,177.05
423.10-04	HOLIDAY PAY	52,000	8,000	60,000	6,134.19	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	16,531.44	145,913.11	72.74	54,676.89
423.15-02	PERS	841,934	0	841,934	71,268.74	621,522.10	73.82	220,411.90
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	63,022.21	565,610.15	72.23	217,416.85
423.15-04	WORKERS' COMPENSATION	193,364	8,000-	185,364	8,560.34	67,924.04	36.64	117,439.96
* PERSONNEL SERVICES		4,640,720	0	4,640,720	376,047.50	3,308,400.54	71.29	1,332,319.46
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	5,623-	119,377	6,474.64	33,990.18	28.47	85,386.82
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	14,690.13	64,044.76	61.00	40,955.24
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,836.46	26,861.49	69.36	11,864.51
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	1,310.94	17,173.24	68.69	7,826.76
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	.00	9,911.81	99.07	93.19
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	189.89	23,801.73	90.36	2,538.27
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	18,945.79	131,701.64	64.24	73,298.36
423.29-03	TELEPHONE	7,000	0	7,000	582.13	4,914.59	70.21	2,085.41
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	168.29	6,308.75	25.24	18,691.25
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	38.13	9,640.30	68.86	4,359.70
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	638.01	2,212.66	54.23	1,867.34
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	1,658.80	61,586.88	91.51	5,713.12
423.36-01	CONTRACTED SERVICES	854,290	98,962	953,252	79,115.53	830,813.59	87.16	122,438.41
* MATERIALS & SERVICES		1,544,107	93,339	1,637,446	126,648.74	1,253,932.34	76.58	383,513.66
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	5,623	26,078	18,291.95	26,077.95	100.00	.05
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	0	63,119	.00	2,770.83	4.39	60,348.17
* CAPITAL OUTLAY		83,574	5,623	89,197	18,291.95	28,848.78	32.34	60,348.22
** 1601 JAIL DIVISION		6,268,401	98,962	6,367,363	520,988.19	4,591,181.66	72.10	1,776,181.34

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,644.50	130,717.58	74.40	44,986.42
421.10-03	OVERTIME	7,200	0	7,200	999.47	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	1,194.79	10,504.31	73.36	3,814.69
421.15-02	PERS	67,911	0	67,911	5,788.56	50,704.39	74.66	17,206.61
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,947.57	34,830.65	74.41	11,978.35
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	560.50	4,445.91	31.46	9,684.09
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*	PERSONNEL SERVICES	330,323	0	330,323	27,135.39	238,083.04	72.08	92,239.96
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	10.99	319.19	9.12	3,180.81
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	206.86	1,671.93	51.44	1,578.07
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	142.16	16,784.28	50.86	16,215.72
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	360.01	28,129.53	51.79	26,188.47
	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	27,495.40	266,212.57	64.83	144,428.43

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	14,222.50	125,427.67	75.13	41,528.33
421.10-03	OVERTIME	15,000	0	15,000	777.37	11,208.10	74.72	3,791.90
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	1,144.29	10,544.43	73.04	3,892.57
421.15-02	PERS	62,498	0	62,498	5,104.66	46,756.74	74.81	15,741.26
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,890.85	34,587.30	73.96	12,179.70
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	577.79	4,550.04	32.54	9,430.96
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*	PERSONNEL SERVICES	326,389	0	326,389	25,717.46	234,401.28	71.82	91,987.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	214.95	860.14	29.66	2,039.86
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	207.00	1,076.20	33.16	2,168.80
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	142.15	18,534.12	61.78	11,465.88
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	564.10	34,488.81	66.80	17,140.19
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	26,281.56	268,890.09	71.13	109,127.91

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	8,908.25	76,424.55	68.10	35,794.45
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	646.80	5,551.05	64.41	3,066.95
415.15-02	PERS	30,411	0	30,411	2,360.03	20,223.55	66.50	10,187.45
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	3,245.26	27,672.56	68.17	12,922.44
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	71.99	665.08	42.50	899.92
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*	PERSONNEL SERVICES	193,808	0	193,808	15,232.33	130,536.79	67.35	63,271.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	28.04	655.23	21.10	2,450.77
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	990.00-	.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	43.35	451.25	12.89	3,048.75
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	918.61-	19,923.96	72.66	7,495.04
	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	14,313.72	154,011.13	68.45	70,997.87

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	286,124	0	286,124	24,779.10	216,952.50	75.82	69,171.50
415.15-01	FICA	21,890	0	21,890	1,807.57	15,833.18	72.33	6,056.82
415.15-02	PERS	77,540	0	77,540	6,715.16	58,794.27	75.82	18,745.73
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,474.80	75,938.78	76.15	23,790.22
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	70.48	610.41	36.66	1,054.59
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*	PERSONNEL SERVICES	486,948	0	486,948	41,847.11	368,129.14	75.60	118,818.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	389-	11,211	163.00	5,095.85	45.45	6,115.15
415.22-01	OTHER EXPENSE	21,500	0	21,500	202.00	16,856.94	78.40	4,643.06
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	123.40	28,218.57	70.55	11,781.43
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	40.00	2,713.44	99.98	.56
415.35-06	SOFTWARE LICENSE/MAINT	96,510	1,010	97,520	7,577.69	70,910.11	72.71	26,609.89
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	391.61	51,325.83	88.48	6,683.17
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*	MATERIALS & SERVICES	239,639	0	239,639	8,497.70	182,874.10	76.31	56,764.90
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**	2100 FINANCE & TAX	726,587	0	726,587	50,344.81	551,003.24	75.83	175,583.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	6,301.00	56,923.32	60.95	36,476.68
444.15-01	FICA	7,146	0	7,146	465.51	4,176.17	58.44	2,969.83
444.15-02	PERS	27,422	0	27,422	1,707.57	9,707.67	35.40	17,714.33
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,959.81	26,590.59	74.49	9,107.41
444.15-04	WORKERS' COMPENSATION	630	0	630	24.73	201.46	31.98	428.54
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*	PERSONNEL SERVICES	164,296	0	164,296	11,458.62	97,599.21	59.40	66,696.79
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	118.24	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	.00	2,218.85	22.87	7,481.15
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	11,713.24	97.61	286.76
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*	MATERIALS & SERVICES	32,234	0	32,234	208.24	17,252.32	53.52	14,981.68
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**	2200 VETERANS '	196,530	0	196,530	11,666.86	114,851.53	58.44	81,678.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,439.90	21,101.50	75.37	6,894.50
415.15-01	FICA	2,142	0	2,142	186.04	1,611.77	75.25	530.23
415.15-02	PERS	7,587	0	7,587	661.21	5,718.49	75.37	1,868.51
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	447.23	4,173.69	63.49	2,400.31
415.15-04	WORKERS' COMPENSATION	198	0	198	8.47	69.30	35.00	128.70
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*	PERSONNEL SERVICES	44,497	0	44,497	3,742.85	32,674.75	73.43	11,822.25
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	153.77	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	125.00	225.00	23.68	725.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	462.96	4,852.88	45.28	5,864.12
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*	MATERIALS & SERVICES	13,952	0	13,952	741.73	6,766.72	48.50	7,185.28
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**	2300 TREASURER	58,449	0	58,449	4,484.58	39,441.47	67.48	19,007.53

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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	188,647.00	74.96	63,033.00
411.15-01	FICA	19,256	0	19,256	1,596.04	14,371.99	74.64	4,884.01
411.15-02	PERS	54,426	8,851	63,277	6,023.25	45,207.06	71.44	18,069.94
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,111.66	54,801.08	74.51	18,747.92
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	75.99	624.04	36.45	1,087.96
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*	PERSONNEL SERVICES	400,623	8,851	409,474	34,817.94	303,651.17	74.16	105,822.83
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	57.92	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	57.92	28,172.56	92.14	2,403.44
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**	4000 BOARD OF COMMISSION.	431,199	8,851	440,050	34,875.86	331,823.73	75.41	108,226.27

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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	19,559.54	159,952.47	75.50	51,907.53
419.15-01	FICA	16,209	0	16,209	1,480.15	12,127.85	74.82	4,081.15
419.15-02	PERS	62,551	0	62,551	5,160.99	46,616.30	74.53	15,934.70
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,345.97	47,925.98	74.52	16,388.02
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	46.95	376.31	34.56	712.69
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*	PERSONNEL SERVICES	356,023	0	356,023	31,593.60	266,998.91	74.99	89,024.09
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	355.43	4,793.74	95.87	206.26
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	125.00	455.50	9.11	4,544.50
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	0	13,000	.00	5,768.93	44.38	7,231.07
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	9,847.80	69,368.27	63.56	39,766.73
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	11,679.93	102,290.48	79.78	25,931.52
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*	MATERIALS & SERVICES	359,453	0	359,453	22,008.16	243,303.58	67.69	116,149.42
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	735,476	0	735,476	53,601.76	510,302.49	69.38	225,173.51

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	8,668-	365,461	22,199.00	219,935.36	60.18	145,525.64
415.10-02	EXTRA HELP	0	2,668	2,668	378.00	896.00	33.58	1,772.00
415.15-01	FICA	28,624	0	28,624	1,715.41	16,828.06	58.79	11,795.94
415.15-02	PERS	105,327	0	105,327	5,609.15	52,839.25	50.17	52,487.75
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,215.07	57,120.84	51.78	53,184.16
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	75.79	622.49	35.31	1,140.51
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*	PERSONNEL SERVICES	620,148	6,000-	614,148	36,192.42	348,242.00	56.70	265,906.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	38.06	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	.00	3,322.91	26.58	9,177.09
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	793.91	4,711.21	51.89	4,368.79
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	36.00	1,010.35	73.69	360.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	135.00	48,261.15	51.56	45,345.85
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*	MATERIALS & SERVICES	126,265	0	126,265	1,002.97	64,555.32	51.13	61,709.68
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**	5000 COUNTY COUNSEL	746,413	6,000-	740,413	37,195.39	412,797.32	55.75	327,615.68

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	18,495.68	164,337.01	70.68	68,174.99
415.10-02	EXTRA HELP	8,000	0	8,000	52.25	1,077.50	13.47	6,922.50
415.15-01	FICA	17,790	0	17,790	1,373.07	12,153.93	68.32	5,636.07
415.15-02	PERS	70,270	0	70,270	4,106.71	37,814.17	53.81	32,455.83
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,453.10	62,241.40	70.07	26,582.60
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	58.75	489.82	33.85	957.18

*	PERSONNEL SERVICES	418,843	0	418,843	31,539.56	278,113.83	66.40	140,729.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	2,000-	53,000	561.38	30,202.20	56.99	22,797.80
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	8,300	20,300	4,369.00	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	158.89	1,796.76	59.89	1,203.24
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,186.19	5,136.21	79.02	1,363.79
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

*	MATERIALS & SERVICES	225,621	0	225,621	6,275.46	176,330.52	78.15	49,290.48
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**	6000 CLERK/RECORDS	644,464	0	644,464	37,815.02	454,444.35	70.52	190,019.65

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	5,540-	688,303	54,426.51	489,779.27	71.16	198,523.73
412.15-01	FICA	53,086	0	53,086	4,049.21	36,446.93	68.66	16,639.07
412.15-02	PERS	207,898	0	207,898	15,510.83	137,546.77	66.16	70,351.23
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	16,806.86	154,155.26	66.25	78,525.74
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	158.24	1,242.14	40.12	1,853.86
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*	PERSONNEL SERVICES	1,190,604	5,540-	1,185,064	90,951.65	819,170.37	69.12	365,893.63
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	451.60	2,506.24	75.38	818.76
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	525.00	14,768.25	91.27	1,411.75
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	687-	24,313	1,539.34	16,414.51	67.51	7,898.49
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	41.75	1,050.92	28.02	2,699.08
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	345.31	70,070.37	97.82	1,564.63
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*	MATERIALS & SERVICES	143,179	5,540	148,719	2,903.00	132,376.80	89.01	16,342.20
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**	7000 PROSECUTION	1,333,783	0	1,333,783	93,854.65	951,547.17	71.34	382,235.83

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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	67,775.21	72.56	25,636.79
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	3,206.07	59.37	2,193.93
441.15-01	FICA	7,714	0	7,714	612.41	5,346.21	69.31	2,367.79
441.15-02	PERS	7,065	11,140	18,205	2,640.40	9,859.93	54.16	8,345.07
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,303.82	20,431.70	74.50	6,994.30
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	281.64	2,061.82	32.77	4,229.18
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*	PERSONNEL SERVICES	149,308	11,140	160,448	13,967.95	108,680.94	67.74	51,767.06
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	913.96	42.04	1,260.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	280	1,186	87.74	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	700.00	1,778.42	31.64	3,841.58
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	1,315.51	9,893.58	62.89	5,838.42
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*	MATERIALS & SERVICES	27,213	0	27,213	2,153.25	15,295.58	56.21	11,917.42
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**	7003 MEDICAL EXAMINER	176,521	11,140	187,661	16,121.20	123,976.52	66.06	63,684.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	64,620.00	75.00	21,540.00
441.10-02	EXTRA HELP	10,000	0	10,000	845.50	6,973.00	69.73	3,027.00
441.15-01	FICA	7,358	0	7,358	553.73	4,934.89	67.07	2,423.11
441.15-02	PERS	28,821	0	28,821	2,633.80	22,183.89	76.97	6,637.11
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	26,021.43	74.83	8,754.57
441.15-04	WORKERS' COMPENSATION	474	0	474	24.73	207.02	43.68	266.98
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*	PERSONNEL SERVICES	167,589	0	167,589	14,129.03	124,940.23	74.55	42,648.77
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	120-	2,380	618.84	1,527.94	64.20	852.06
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	.00	.00	.00	120.00
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	618.84	11,164.75	75.62	3,599.25
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	14,747.87	136,104.98	74.64	46,248.02

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	.00	13,830.85	16.27	71,169.15
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	23,131.77	63,799.63	91.14	6,200.37
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	210.00	26,925.97	67.31	13,074.03
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	7,700.56	62,642.31	69.60	27,357.69
415.31-13	NOTICES & REPORTS	8,000	6,000	14,000	1,367.15	10,399.59	74.28	3,600.41
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	1,301.03	29,041.27	43.22	38,155.73
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*	MATERIALS & SERVICES	810,852	6,000	816,852	33,710.51	461,879.25	56.54	354,972.75
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	6,183.95	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	6,183.95	50,983.16	52.56	46,016.84
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	117,275.00	75.00	39,092.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	.00	34,129.50	75.00	11,376.50
415.90-16	911/DISPATCH FUND	819,588	0	819,588	.00	614,691.00	75.00	204,897.00
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	150,953-	2,215,390	.00	.00	.00	2,215,390.00
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*	TRANSFERS & OTHER	3,407,804	150,953-	3,256,851	.00	783,656.00	24.06	2,473,195.00
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**	9900 MISCELLANEOUS	4,358,656	112,953-	4,245,703	39,894.46	1,311,967.49	30.90	2,933,735.51

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	135,176	0	135,176	11,325.00	100,434.99	74.30	34,741.01
429.10-03	OVERTIME	3,000	0	3,000	179.72	1,121.00	37.37	1,879.00
429.10-04	HOLIDAY PAY	2,500	500	3,000	276.84	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	900.20	8,141.66	74.30	2,816.34
429.15-02	PERS	42,334	0	42,334	3,500.57	31,615.49	74.68	10,718.51
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,712.61	41,504.84	74.39	14,289.16
429.15-04	WORKERS' COMPENSATION	5,263	500-	4,763	231.66	1,839.44	38.62	2,923.56
* PERSONNEL SERVICES		257,575	0	257,575	21,126.60	189,585.41	73.60	67,989.59
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	.00	3,626.00	72.52	1,374.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,332.34	13,623.44	68.12	6,376.56
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	340.00	1,490.00	49.67	1,510.00
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	1,082.62	6,015.13	66.83	2,984.87
429.29-03	TELEPHONE	3,437	0	3,437	323.72	2,775.29	80.75	661.71
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	96.00	5,257.75	58.42	3,742.25
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	1,174.10	24,834.32	37.43	41,519.68
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	56.00	56.00	26.67	154.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	6,682.67	62.55	4,000.33
* MATERIALS & SERVICES		129,284	2,405	131,689	4,404.78	68,177.48	51.77	63,511.52
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	6,631	0	6,631	.00	6,631.00	100.00	.00
* CAPITAL OUTLAY		6,631	0	6,631	.00	6,631.00	100.00	.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	99,166	2,405-	96,761	.00	.00	.00	96,761.00
* TRANSFERS & OTHER		99,166	2,405-	96,761	.00	.00	.00	96,761.00
** 2600 ANIMAL CONTROL		492,656	0	492,656	25,531.38	264,393.89	53.67	228,262.11

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	1,692.14	9,849.60	82.35	2,110.40
431.15-01	FICA	917	0	917	126.06	759.80	82.86	157.20
431.15-02	PERS	3,241	0	3,241	472.07	2,791.00	86.12	450.00
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	707.01	3,818.58	85.07	670.42
431.15-04	WORKERS' COMPENSATION	204	0	204	23.85	98.77	48.42	105.23
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*	PERSONNEL SERVICES	20,811	0	20,811	3,021.13	17,317.75	83.21	3,493.25
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	63.35	508.84	40.71	741.16
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	63.35	1,551.79	48.40	1,654.21
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	3,084.48	18,869.54	78.57	5,147.46

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	5,000-	1,306,686	108,009.11	926,998.85	70.94	379,687.15
431.10-02	EXTRA HELP	5,800	0	5,800	528.00	4,752.00	81.93	1,048.00
431.10-03	OVERTIME	80,000	0	80,000	7,559.40	72,064.72	90.08	7,935.28
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	8,872.09	76,947.39	71.71	30,356.61
431.15-02	PERS	425,573	0	425,573	30,824.16	278,724.66	65.49	146,848.34
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	40,543.39	337,489.41	69.47	148,297.59
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	9,039.68	79,071.35	35.13	146,013.65
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	205,375.83	1,781,452.38	67.32	864,782.62
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	90,785.24	1,023,929.78	52.91	911,300.22
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	5,872.13	17,360.36	69.44	7,639.64
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,479.19	7,305.73	73.06	2,694.27
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	18,422.23	290,201.31	80.15	71,861.69
431.36-19	ENGINEERING	25,000	0	25,000	1,424.53	12,582.00	50.33	12,418.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	117,983.32	2,258,408.45	56.28	1,754,635.55
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	323,359.15	4,039,860.83	60.67	2,619,418.17

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	18,147.51	159,537.69	75.60	51,482.31
431.10-03	OVERTIME	8,000	0	8,000	1,003.88	6,070.13	75.88	1,929.87
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,835	0	16,835	1,455.19	12,635.03	75.05	4,199.97
431.15-02	PERS	66,582	0	66,582	5,848.44	50,681.78	76.12	15,900.22
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,870.69	51,830.02	73.74	18,461.98
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	508.86	6,436.79	47.56	7,098.21
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*	PERSONNEL SERVICES	387,264	0	387,264	32,834.57	287,791.44	74.31	99,472.56
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	52,553.40	256,776.33	69.40	113,223.67
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	52,159.76	294,185.76	84.05	55,814.24
431.29-03	UTILITIES	15,000	0	15,000	1,381.02	8,894.50	59.30	6,105.50
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	2,169.54	34,487.10	86.04	5,594.90
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*	MATERIALS & SERVICES	813,683	0	813,683	108,263.72	615,953.90	75.70	197,729.10
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	141,098.29	903,745.34	75.25	297,201.66

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	49,202.14	437,399.04	52.69	392,730.96
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	15,143.00	114,327.55	5.00	2,172,840.45
431.36-19	ENGINEERING	50,000	0	50,000	27,201.45	27,201.45	54.40	22,798.55
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	91,546.59	578,928.04	18.28	2,588,369.96
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	73,431.25	462,165.39	98.12	8,834.61
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*	CAPITAL OUTLAY	471,000	0	471,000	73,431.25	462,165.39	98.12	8,834.61
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	164,977.84	1,041,093.43	28.61	2,597,204.57

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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	94,235.10	811,411.02	72.70	304,672.98
441.10-02	EXTRA HELP	67,014	0	67,014	3,380.00	25,507.50	38.06	41,506.50
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	7,260.62	62,203.17	68.69	28,350.83
441.15-02	PERS	333,031	0	333,031	27,871.26	222,535.14	66.82	110,495.86
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	26,128.84	233,838.09	65.26	124,485.91
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,682.84	12,721.81	24.01	40,273.19
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	160,558.66	1,368,256.73	67.70	652,745.27
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	53,292.27	86,081.59	49.19	88,918.41
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	7,964.31-	13,309.84	59.29	9,140.16
441.22-15	PERMITS/RENT	0	4,800	4,800	1,281.00	2,278.50	47.47	2,521.50
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	8,000	9,500	.00	2,787.38	29.34	6,712.62
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	270.00	1,399.16	45.95	1,645.84
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	5,039.04-	.00	.00	25,700.00
441.25-03	STD EXPENSE	3,000	0	3,000	1,398.94-	.00	.00	3,000.00
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	240.00	23,346.73	46.69	26,653.27
441.25-05	WIC PROGRAM	23,940	0	23,940	5,418.34-	.00	.00	23,940.00
441.25-06	FAMILY PLANNING	30,500	0	30,500	8,449.10-	13.55-	.04-	30,513.55
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	.00	122,684.43	54.29	103,315.57
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	28,600	0	28,600	3,769.62-	.00	.00	28,600.00
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	633.82-	.00	.00	23,200.00
441.29-03	TELEPHONE	6,900	1,000	7,900	1,183.56	5,240.37	66.33	2,659.63
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	9,049.78	10,563.74	31.07	23,436.26
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	52.25-	1,896.44	20.50	7,353.56
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	373,800-	819,798	42,260.03-	.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	20,876.03	89,447.45	64.79	48,616.55
* MATERIALS & SERVICES		1,812,195	0	1,812,195	11,207.19	376,696.15	20.79	1,435,498.85
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	74,880	0	74,880	74,880.00	74,880.00	100.00	.00
* CAPITAL OUTLAY		74,880	0	74,880	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	246,645.85	1,819,832.88	36.08	3,224,459.12

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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00
412.15-01	FICA	204	0	204	.00	.00	.00	204.00
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	262,131	8-	262,123	.00	12,856.85	4.90	249,266.15
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	8	45	.00	44.67	99.27	.33
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	501.00	1.25	39,499.00
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*	MATERIALS & SERVICES	302,468	0	302,468	.00	13,402.52	4.43	289,065.48
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	2,168	0	2,168	.00	2,168.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
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*	TRANSFERS & OTHER	19,469	0	19,469	.00	2,168.00	11.14	17,301.00
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**	5001 LAW LIBRARY	329,816	0	329,816	.00	15,570.52	4.72	314,245.48

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	435,584	0	435,584	40,165.54	345,931.02	79.42	89,652.98
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	2,921.82	25,181.76	75.35	8,238.24
452.15-02	PERS	127,751	0	127,751	10,879.26	96,903.75	75.85	30,847.25
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	15,203.16	130,729.58	71.83	51,258.42
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	992.62	10,896.42	27.60	28,580.58
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*	PERSONNEL SERVICES	819,420	0	819,420	70,162.40	609,642.53	74.40	209,777.47
MATERIALS & SERVICES								
452.20-01	SUPPLIES	51,000	0	51,000	3,785.99	37,641.17	73.81	13,358.83
452.21-01	MINOR REPAIR & MAINT	50,050	9,567	59,617	9,205.08	58,290.43	97.77	1,326.57
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,302.36	65.12	697.64
452.22-15	PERMITS/RENT	14,000	3,000-	11,000	.00	807.00	7.34	10,193.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,000-	1,000	35.39	378.50	37.85	621.50
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	9,160.73	39.83	13,839.27
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	2,005.44	26.74	5,494.56
452.23-08	INSURANCE PREMIUMS	28,925	3,567-	25,358	.00	25,357.01	100.00	.99
452.29-02	UTILITIES	271,000	0	271,000	11,693.31	170,604.58	62.95	100,395.42
452.29-03	TELEPHONE	15,200	0	15,200	1,046.65	9,784.72	64.37	5,415.28
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	994.12	33.14	2,005.88
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	7,350.23	48,971.46	67.93	23,124.54
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	185.00	9,555.65	91.37	902.35
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	10,976.86	146,022.67	63.88	82,569.33
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*	MATERIALS & SERVICES	781,925	1,104-	780,821	44,278.51	520,875.84	66.71	259,945.16
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	7,712.54	55,628.89	17.60	260,371.11
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	4,475.41	5.97	70,524.59
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*	CAPITAL OUTLAY	435,054	1,104	436,158	7,712.54	105,262.26	24.13	330,895.74
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	122,153.45	1,416,203.03	54.56	1,179,325.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,182,211	0	1,182,211	98,142.07	860,590.07	72.79	321,620.93
423.15-01	FICA	90,449	0	90,449	7,401.25	65,023.80	71.89	25,425.20
423.15-02	PERS	415,820	0	415,820	34,368.24	304,202.07	73.16	111,617.93
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,928.95	242,206.47	67.15	118,480.53
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	3,031.94	22,892.28	32.73	47,056.72
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	169,872.45	1,494,914.69	67.65	714,896.31
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,711.12	51,065.30	75.06	16,965.70
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	.00	7,032.69	14.49	41,486.31
423.23-07	ADMINISTRATIVE	124,821	0	124,821	9,436.98	63,416.42	50.81	61,404.58
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	134.23	14,284.45	74.82	4,806.55
423.27-06	SEX OFFENDER	35,000	0	35,000	3,445.00	23,245.00	66.41	11,755.00
423.27-09	SUBSIDY	7,643	0	7,643	1,406.46	5,189.14	67.89	2,453.86
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	128.16	4,598.24	93.84	301.76
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	72,900.00	75.00	24,300.00
423.30-08	TRAINING	15,000	0	15,000	910.96	10,800.03	72.00	4,199.97
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	9,075.00	183,975.36	58.99	127,879.64
* MATERIALS & SERVICES		740,560	0	740,560	38,347.91	442,044.64	59.69	298,515.36
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	.00	.00	.00	44,426.00
699.99-96	OPERATING CONTINGENCY	707,521	0	707,521	.00	.00	.00	707,521.00
699.99-98	UNAPPROPRIATED BALANCE	1,004,489	0	1,004,489	.00	.00	.00	1,004,489.00
* TRANSFERS & OTHER		1,756,436	0	1,756,436	.00	.00	.00	1,756,436.00
** 2400 COMM. CORRECTIONS		4,716,807	25,000	4,741,807	208,220.36	1,936,959.33	40.85	2,804,847.67

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	0	128,109	10,935.78	97,971.19	76.47	30,137.81
412.15-01	FICA	9,803	0	9,803	827.96	7,438.26	75.88	2,364.74
412.15-02	PERS	39,274	0	39,274	3,349.25	30,021.01	76.44	9,252.99
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,549.43	40,793.67	74.26	14,137.33
412.15-04	WORKERS' COMPENSATION	690	0	690	34.93	299.09	43.35	390.91
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*	PERSONNEL SERVICES	232,807	0	232,807	19,697.35	176,523.22	75.82	56,283.78
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	320.63	1,014.89	84.86	181.11
412.22-01	OTHER EXPENSE	6,000	0	6,000	446.65	2,216.68	36.94	3,783.32
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	120.85	4,026.64	58.78	2,823.36
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	888.13	26,438.47	78.22	7,359.53
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	20,585.48	202,961.69	76.13	63,643.31

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	50,760	0	50,760	4,240.00	37,920.00	74.70	12,840.00
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	2,835.87	66.46	1,431.13
421.15-02	PERS	15,135	0	15,135	1,149.04	10,276.32	67.90	4,858.68
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,522.85	13,654.05	74.51	4,671.95
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	179.22	1,378.29	33.39	2,749.71
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*	PERSONNEL SERVICES	97,616	0	97,616	7,407.08	66,064.53	67.68	31,551.47
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	158.16	3,068.34	12.49	21,490.66
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	464.00	2,632.07	7.36	33,147.93
421.22-20	INVESTIGATIONS	20,500	0	20,500	206.64	1,268.75	6.19	19,231.25
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	1,220.01	7,427.52	60.68	4,812.48
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	3,700.00	5,463.86	60.22	3,609.14
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	29.30	5,220.16	11.79	39,065.84
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*	MATERIALS & SERVICES	230,722	0	230,722	5,778.11	31,821.51	13.79	198,900.49
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	13,185.19	97,886.04	25.27	289,451.96

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	77,029.39	710,716.82	66.72	354,439.18
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	5,644.64	52,157.15	63.97	29,379.85
441.15-02	PERS	296,606	0	296,606	21,246.44	189,506.40	63.89	107,099.60
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	24,713.84	230,568.33	58.11	166,215.67
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	412.02	3,296.88	28.37	8,325.12
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	129,046.33	1,186,272.95	57.40	880,522.05
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	4,585.39	52,498.59	81.43	11,969.41
441.21-01	MINOR REPAIR & MAINT	1,000	6,000	7,000	1,276.06	5,169.20	73.85	1,830.80
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	1,313.75	14,396.18	74.40	4,953.82
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	167.78	22,851.61	37.92	37,408.39
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	131.01	3,548.46	70.97	1,451.54
441.22-40	POSTAGE	5,048	0	5,048	50.01-	2,391.46	47.37	2,656.54
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	100.00	27,681.01	55.53	22,171.99
441.28-99	REFUND TO STATE OF OREG.	900,000	102,730-	797,270	.00	49,220.44	6.17	748,049.56
441.29-02	UTILITIES	44,091	0	44,091	1,260.29	28,341.21	64.28	15,749.79
441.29-03	TELEPHONE	31,843	0	31,843	2,627.98	22,883.82	71.86	8,959.18
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	127.45	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	462.37	18,388.44	69.93	7,906.56
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	819.46	43,046.35	52.66	38,702.65
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	27,899.33	227,853.90	62.78	135,077.10
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	40,720.86	568,295.26	35.01	1,054,905.74
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	16,475.00	22,668.69	32.38	47,331.31
* CAPITAL OUTLAY		98,189	70,000	168,189	16,475.00	41,929.83	24.93	126,259.17
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	.00	107,387.54	71.59	42,612.46
* DEBT SERVICE		150,000	0	150,000	.00	107,387.54	71.59	42,612.46
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	186,242.19	1,903,885.58	47.50	2,104,299.42

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	319,420.43	2,817,661.61	65.19	1,504,303.39
444.10-02	EXTRA HELP	5,000	0	5,000	700.00	875.00	17.50	4,125.00
444.10-03	OVERTIME	15,000	0	15,000	762.20	7,440.44	49.60	7,559.56
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	23,690.42	189,899.92	57.15	142,370.08
444.15-02	PERS	1,208,753	0	1,208,753	75,289.33	707,042.33	58.49	501,710.67
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	79,422.57	702,866.93	62.44	422,798.07
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,528.83	12,249.84	27.89	31,676.16
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	500,813.78	4,438,165.07	58.01	3,212,533.93
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	169.68	4,238.01	82.87	875.99
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	3,545.23	37,621.33	39.79	56,920.67
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	401.99	3,665.16	73.30	1,334.84
444.22-40	POSTAGE	1,102	0	1,102	525.99	818.94	74.31	283.06
444.23-08	INSURANCE PREMIUMS	39,661	0	39,661	.00	33,047.94	83.33	6,613.06
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	18,427.21	165,844.89	83.40	33,019.11
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	48,807.01	581,913.23	71.30	234,248.77
444.29-03	TELEPHONE	37,308	0	37,308	3,867.40	29,964.17	80.32	7,343.83
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	1,937.93	24,655.88	37.79	40,594.12
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	158.15	2,726.22	62.82	1,613.78
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	797.95	27,862.60	45.37	33,549.40
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	384,472.96	3,752,115.12	62.61	2,241,186.88
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	463,111.50	4,664,682.49	63.69	2,659,614.51
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	963,925.28	9,102,847.56	60.79	5,872,148.44

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	24,587.00	217,715.46	43.84	278,953.54
444.15-01	FICA	37,999	0	37,999	1,850.46	16,412.86	43.19	21,586.14
444.15-02	PERS	134,597	0	134,597	6,663.08	53,544.52	39.78	81,052.48
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,151.99	55,211.72	38.32	88,851.28
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	293.28	2,281.96	50.44	2,242.04
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	39,545.81	345,166.52	39.08	537,995.48
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	117.84	4,608.12	47.74	5,043.88
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	35,496.00	75.00	11,832.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	.00	9,737.27	8.62	103,283.73
444.29-03	TELEPHONE	4,209	0	4,209	210.49	1,864.09	44.29	2,344.91
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	99.98	8,000.13	65.24	4,261.87
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	52.99	1,483.91	99.06	14.09
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	8,886.67	89,159.78	26.15	251,744.22
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*	MATERIALS & SERVICES	540,391	0	540,391	13,311.97	154,123.61	28.52	386,267.39
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	52,857.78	499,290.13	35.07	924,262.87

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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	1,560.12	28,440.71	74.84	9,559.29
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	.00	32,320.35	37.98	52,775.65
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,108.37	40,903.77	62.93	24,096.23
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*	MATERIALS & SERVICES	303,920	0	303,920	6,668.49	138,672.58	45.63	165,247.42
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	6,668.49	138,672.58	38.82	218,527.42

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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	.00	481,091.38	59.82	323,108.62
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	.00	718,046.85	59.83	482,153.15
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	.00	718,046.85	59.83	482,153.15

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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	183,813.00	76.12	57,667.00
461.10-03	OVERTIME	5,000	1,000	6,000	198.40	4,948.29	82.47	1,051.71
461.15-01	FICA	18,858	0	18,858	1,551.12	14,156.82	75.07	4,701.18
461.15-02	PERS	76,717	0	76,717	6,461.55	58,720.88	76.54	17,996.12
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,960.24	53,537.03	75.14	17,711.97
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	990.50	7,334.49	28.26	18,620.51
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*	PERSONNEL SERVICES	439,259	1,000	440,259	35,681.81	322,510.51	73.25	117,748.49
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	19.99	4,521.44	60.29	2,978.56
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	53.30	2,909.41	76.56	890.59
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	11,095.10	13,317.83	80.71	3,182.17
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	818.33	1,541.47	77.07	458.53
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	.00	366.97	5.03	6,923.03
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	940.90	8,583.18	71.53	3,416.82
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	6,989.91	46.60	8,010.09
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	346.26	36,963.88	96.04	1,525.12
461.36-21	REFORESTATION	403,700	3,300-	400,400	53,875.88	247,267.51	61.76	153,132.49
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*	MATERIALS & SERVICES	582,676	1,000-	581,676	67,149.76	384,794.69	66.15	196,881.31
CAPITAL OUTLAY								
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	0	425,000	.00	189,528.42	44.59	235,471.58
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	102,831.57	4,253,751.62	23.89	13,551,566.38

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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	.00	725.26	4.70	14,714.74
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	1,698.18	14,820.67	71.92	5,786.33
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	242,166.00	1,060,392.00	52.29	967,363.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	243,864.18	1,132,025.65	51.30	1,074,850.35
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	.00	5,861.25	1.43	404,138.75
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*	CAPITAL OUTLAY	457,291	0	457,291	.00	5,861.25	1.28	451,429.75
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	243,864.18	1,137,886.90	42.71	1,526,280.10

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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	252.14	1,801.01	26.20	5,073.99
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	107,857.00	3,635,975.15	93.49	253,201.85
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	108,109.14	3,637,776.16	93.37	258,275.84
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	108,109.14	3,637,776.16	93.37	258,275.84

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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	252.14	11,641.64	72.76	4,358.36
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	.00	227,796.32	48.43	242,603.68
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*	MATERIALS & SERVICES	486,400	0	486,400	252.14	239,437.96	49.23	246,962.04
	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	252.14	239,437.96	34.55	453,547.04

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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	31,424.96	264,566.37	71.26	106,691.63
421.10-03	OVERTIME	26,900	200-	26,700	819.55	11,817.49	44.26	14,882.51
421.10-04	HOLIDAY PAY	13,020	0	13,020	761.65	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	2,495.83	21,548.91	68.49	9,912.09
421.15-02	PERS	119,260	0	119,260	9,004.76	81,231.00	68.11	38,029.00
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	10,728.23	87,921.71	69.14	39,237.29
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	84.21	681.62	31.88	1,456.38
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*	PERSONNEL SERVICES	691,196	0	691,196	55,319.19	476,032.95	68.87	215,163.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	268.36	3,894.93	62.82	2,305.07
421.22-15	PERMITS/RENT	51,752	0	51,752	3,946.37	39,137.06	75.62	12,614.94
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	.00	218.17	3.52	5,981.83
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	1,230.98	6,597.53	67.40	3,191.47
421.29-03	TELEPHONE	4,557	0	4,557	344.69	3,285.17	72.09	1,271.83
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	66.96	1,825.91	34.32	3,494.09
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	6,406.66	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	1,287.70	32,813.71	91.41	3,084.29
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*	MATERIALS & SERVICES	190,704	0	190,704	13,551.72	141,979.63	74.45	48,724.37
	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	68,870.91	618,012.58	69.28	273,978.42

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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	23,570.79	200,630.36	70.80	82,731.64
421.10-03	OVERTIME	23,100	150-	22,950	824.66	11,026.98	48.05	11,923.02
421.10-04	HOLIDAY PAY	7,980	0	7,980	869.73	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	1,934.31	16,666.79	69.27	7,395.21
421.15-02	PERS	90,045	0	90,045	6,977.34	62,260.71	69.14	27,784.29
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	8,151.00	67,766.04	70.16	28,823.96
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	63.83	520.73	31.85	1,114.27
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*	PERSONNEL SERVICES	526,774	0	526,774	42,391.66	364,622.76	69.22	162,151.24
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	164.48	2,387.21	62.82	1,412.79
421.22-15	PERMITS/RENT	31,719	0	31,719	2,418.74	23,987.20	75.62	7,731.80
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	.00	133.79	3.52	3,666.21
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	754.46	4,043.58	67.39	1,956.42
421.29-03	TELEPHONE	2,793	0	2,793	211.27	2,013.49	72.09	779.51
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	41.04	1,119.11	34.31	2,142.89
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	3,926.66	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	789.22	18,367.20	90.65	1,893.80
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*	MATERIALS & SERVICES	116,059	0	116,059	8,305.87	86,021.33	74.12	30,037.67
	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	50,697.53	450,644.09	69.43	198,373.91

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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	4,933.61	53,713.85	85.89	8,822.15
415.15-01	FICA	4,786	0	4,786	373.29	4,044.10	84.50	741.90
415.15-02	PERS	16,947	0	16,947	1,377.60	14,922.10	88.05	2,024.90
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	1,982.01	21,815.48	82.81	4,527.52
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	95.96	646.34	34.31	1,237.66
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*	PERSONNEL SERVICES	112,496	0	112,496	8,762.47	95,141.87	84.57	17,354.13
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	5,438	0	5,438	154.76	1,922.44	35.35	3,515.56
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	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	43.35	488.82	17.99	2,228.18
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	801.89-	11,150.53	56.58	8,558.47
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	7,960.58	109,081.98	80.68	26,123.02

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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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	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
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**	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	56,292	0	56,292	4,881.00	39,659.00	70.45	16,633.00	
451.15-01	FICA	4,307	0	4,307	362.22	2,956.36	68.64	1,350.64	
451.15-02	PERS	18,830	0	18,830	1,632.69	13,265.92	70.45	5,564.08	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,020.84	27,051.68	74.26	9,375.32	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	68.54	808.84	32.31	1,694.16	
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*	PERSONNEL SERVICES	118,359	0	118,359	9,965.29	83,741.80	70.75	34,617.20	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	2,000	12,000	959.63	10,663.41	88.86	1,336.59	
451.21-01	MINOR REPAIR & MAINT	15,000	7,000	22,000	350.42	19,421.59	88.28	2,578.41	
451.22-01	OTHER EXPENSE	17,000	7,000	24,000	434.89	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	2,113.37	25,007.57	83.36	4,992.43	
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	
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*	MATERIALS & SERVICES	296,685	0	296,685	3,858.31	256,688.47	86.52	39,996.53	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	7,781.00	77.81	2,219.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	7,781.00	51.87	7,219.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	13,623	0	13,623	.00	.00	.00	13,623.00	
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*	TRANSFERS & OTHER	13,623	0	13,623	.00	.00	.00	13,623.00	
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**	4004 FAIR DIVISION	449,667	0	449,667	13,823.60	353,808.29	78.68	95,858.71	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	13,343.11	118,391.45	73.17	43,416.55
432.10-03	OVERTIME	5,000	10,000	15,000	1,385.69	11,029.34	73.53	3,970.66
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	1,124.59	9,881.51	76.49	3,037.49
432.15-02	PERS	50,538	0	50,538	4,495.05	39,311.30	77.79	11,226.70
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	6,058.20	53,729.19	75.41	17,516.81
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	516.69	4,445.84	40.26	6,596.16
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	26,923.33	236,788.63	64.95	127,764.37
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	367.42	6,061.72	45.58	7,238.28
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	1,240.41	20,282.32	45.37	24,417.68
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	1,118.79	4,733.15	47.33	5,266.85
432.29-02	UTILITIES	15,790	0	15,790	1,220.29	6,708.40	42.49	9,081.60
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	195.25	1,381.05	34.53	2,618.95
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	94,621.05	842,766.18	63.49	484,678.82
432.36-19	ENGINEERING	20,000	0	20,000	2,347.68	11,630.84	58.15	8,369.16
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	101,110.89	912,503.99	60.33	600,079.01
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	94,516.34	94,516.34	82.19	20,483.66
432.60-06	REFURBISHMENT	1,155,000	0	1,155,000	.00	.00	.00	1,155,000.00
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	94,516.34	94,516.34	7.33	1,195,483.66
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	222,550.56	1,243,808.96	39.27	1,923,327.04

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	824.42	7,058.92	68.80	3,201.08
432.15-01	FICA	787	0	787	62.96	544.68	69.21	242.32
432.15-02	PERS	3,368	0	3,368	259.05	2,232.96	66.30	1,135.04
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	299.76	2,535.69	65.74	1,321.31
432.15-04	WORKERS' COMPENSATION	677	0	677	32.32	305.67	45.15	371.33
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*	PERSONNEL SERVICES	18,949	0	18,949	1,478.51	12,677.92	66.91	6,271.08
	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	17,089.10	57,990.57	50.28	57,349.43
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	17,089.10	59,592.81	47.38	66,192.19
	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	18,567.61	75,771.68	38.91	118,962.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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

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	924.02	8,251.72	59.69	5,572.28
432.15-01	FICA	1,059	0	1,059	70.54	635.63	60.02	423.37
432.15-02	PERS	4,198	0	4,198	274.18	2,462.84	58.67	1,735.16
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	409.42	3,586.07	58.47	2,546.93
432.15-04	WORKERS' COMPENSATION	932	0	932	31.00	273.27	29.32	658.73
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*	PERSONNEL SERVICES	26,146	0	26,146	1,709.16	15,209.53	58.17	10,936.47
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	134.94	134.94	2.08	6,365.06
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	126.28	2,146.20	23.33	7,053.80
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	160.00	240.00	6.32	3,560.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	20,681.55	92,309.20	38.99	144,466.80
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*	MATERIALS & SERVICES	261,432	0	261,432	21,102.77	95,809.72	36.65	165,622.28
	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	22,811.93	111,019.25	16.28	570,832.75

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,961.39	98.71	38.61
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	6,898.64	7.65	83,299.36
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	17,324.93	57.75	12,675.07
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	93,688.70	33.46	186,311.30
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*	MATERIALS & SERVICES	403,198	0	403,198	.00	120,873.66	29.98	282,324.34
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	.00	664,562.02	41.34	942,837.98
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	.00	664,562.02	41.34	942,837.98
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	294,802	0	294,802	.00	294,802.00	100.00	.00
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*	TRANSFERS & OTHER	294,802	0	294,802	.00	294,802.00	100.00	.00
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**	9914 PIPELINE	2,305,400	0	2,305,400	.00	1,080,237.68	46.86	1,225,162.32

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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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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		128,877,749	166,000	29,043,749	4,880,079.42	56,145,682.98	43.51	72,898,066.02