

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 1/31/2020

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	62,506.64	435,384.17	57.80	317,916.83
415.15-01	FICA	57,637	0	57,637	4,424.37	30,846.40	53.52	26,790.60
415.15-02	PERS	210,923	0	210,923	17,504.26	121,943.76	57.81	88,979.24
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,966.00	153,632.40	57.46	113,758.60
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	811.45	4,887.52	28.84	12,057.48
* PERSONNEL SERVICES		1,306,197	0	1,306,197	107,212.72	746,694.25	57.17	559,502.75
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	639.99	4,047.82	40.48	5,952.18
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	502.65	6,200.18	62.00	3,799.82
415.22-15	PERMITS/RENT	3,174	0	3,174	271.09	1,858.03	58.54	1,315.97
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	4,826.05	80.43	1,173.95
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	365.58	4,861.60	54.02	4,138.40
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	320.54	3,061.05	55.66	2,438.95
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	.00	8,596.00	45.41	10,334.00
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	2,099.85	104,330.91	75.64	33,591.09
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	109,312.57	851,025.16	58.93	593,093.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	8,050-	348,515	25,680.32	181,341.27	52.03	167,173.73
423.10-03	OVERTIME	2,000	0	2,000	146.56	732.80	36.64	1,267.20
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,252.19	11,275.25	60.95	7,224.75
423.10-07	MISC. INCOME	1,000	0	1,000	38.00	570.19	57.02	429.81
423.15-01	FICA	28,925	0	28,925	1,948.57	13,964.14	48.28	14,960.86
423.15-02	PERS	113,356	0	113,356	8,485.93	59,150.93	52.18	54,205.07
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,767.57	61,322.59	49.90	61,568.41
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	972.51	5,756.33	22.66	19,645.67
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	47,291.65	334,113.50	50.58	326,475.50
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	62.17	1,012.76	31.65	2,187.24
423.22-01	OTHER EXPENSE	1,500	0	1,500	200.38	896.12	59.74	603.88
423.22-15	PERMITS/RENT	3,450	0	3,450	287.31	1,967.61	57.03	1,482.39
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	1,028.09	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	301.07	2,032.38	48.39	2,167.62
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	227.70	4,514.78	63.49	2,596.22
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	2,108.05	6,787.22	45.25	8,212.78
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	72.00	1,770.00	86.17	284.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	1,281.28	189,293.55	94.57	10,868.45
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*	MATERIALS & SERVICES	238,727	7,500	246,227	5,568.05	215,065.77	87.34	31,161.23
	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	0	10,000	.00	.00	.00	10,000.00
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*	DEBT SERVICE	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1200 JUVENILE	917,366	0	917,366	52,859.70	549,179.27	59.86	368,186.73

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,758.50	110,490.56	58.06	79,818.44
419.15-01	FICA	14,562	0	14,562	1,144.61	8,037.31	55.19	6,524.69
419.15-02	PERS	53,430	0	53,430	4,425.77	31,022.33	58.06	22,407.67
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,186.24	36,225.97	45.52	43,352.03
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	593.70	3,537.88	26.00	10,067.12
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*	PERSONNEL SERVICES	351,484	0	351,484	27,108.82	189,314.05	53.86	162,169.95
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,300.64	14,710.85	49.04	15,289.15
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	1,173.85	15,401.91	38.50	24,598.09
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	935.49	2,399.14	29.99	5,600.86
419.29-02	UTILITIES	142,850	0	142,850	9,990.10	47,105.88	32.98	95,744.12
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	124.00	172.60	17.26	827.40
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	589.35	2,847.63	56.95	2,152.37
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	8,324.15	106,538.74	63.10	62,296.26
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*	MATERIALS & SERVICES	400,434	0	400,434	22,437.58	192,753.29	48.14	207,680.71
	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	49,546.40	387,111.44	51.13	370,006.56

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	15,878.62	109,052.62	55.46	87,565.38
419.15-01	FICA	15,655	0	15,655	1,136.41	7,944.06	50.74	7,710.94
419.15-02	PERS	60,502	2,000-	58,502	4,728.13	31,254.07	53.42	27,247.93
419.15-03	INSURANCE BENEFITS	70,613	5,626-	64,987	5,851.65	35,239.91	54.23	29,747.09
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	37.65	254.31	23.33	835.69
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*	PERSONNEL SERVICES	352,478	15,626-	336,852	27,632.46	183,744.97	54.55	153,107.03
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	132.75	1,320.78	66.04	679.22
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	25.50	489.60	24.48	1,510.40
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	37,917.07	202,737.28	86.82	30,788.72
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*	MATERIALS & SERVICES	118,415	130,626	249,041	38,075.32	212,462.45	85.31	36,578.55
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**	1500 PLANNING	470,893	115,000	585,893	65,707.78	396,207.42	67.62	189,685.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,867,717	0	1,867,717	187,489.53	1,097,323.49	58.75	770,393.51
421.10-03	OVERTIME	125,000	0	125,000	6,495.16	85,062.54	68.05	39,937.46
421.10-04	HOLIDAY PAY	26,764	5,000	31,764	10,453.54	27,224.65	85.71	4,539.35
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	15,592.77	92,530.57	59.51	62,963.43
421.15-02	PERS	616,653	0	616,653	70,168.89	386,012.14	62.60	230,640.86
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	60,002.80	340,826.23	59.01	236,784.77
421.15-04	WORKERS' COMPENSATION	128,940	13,871-	115,069	6,173.34	38,707.47	33.64	76,361.53
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	356,376.03	2,067,687.09	59.04	1,434,520.91
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	3,743.24	12,380.03	45.85	14,619.97
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	719.98	19,682.67	57.98	14,263.33
421.20-04	CANINE PROGRAM	20,000	0	20,000	143.40	5,973.99	29.87	14,026.01
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	1,042.95	1,643.90	10.96	13,356.10
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	500.00	870.36	43.52	1,129.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	526.94	35.13	973.06
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	8,963.96	58.66	6,318.04
421.22-24	SEARCH & RESCUE	7,640	0	7,640	730.88	5,215.74	68.27	2,424.26
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	.00	5,096.92	35.64	9,203.08
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	2,557.61	14,099.93	52.22	12,900.07
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	701.20	4,040.41	31.32	8,859.59
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	161.00	261.00	6.53	3,739.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	20,722.75	98,107.65	52.18	89,892.35
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	1,721.92	12,716.62	55.34	10,260.38
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	.00	65,311.84	96.95	2,057.16
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	690.15	172,176.38	91.98	15,015.62
* MATERIALS & SERVICES		689,660	0	689,660	33,435.08	458,750.88	66.52	230,909.12
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	14,000.00	20,000.00	40.00	30,000.00
* CAPITAL OUTLAY		7,578	58,871	66,449	14,000.00	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	403,811.11	2,554,015.97	59.28	1,754,301.03

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	194,013.12	1,359,308.09	56.72	1,037,396.91
423.10-03	OVERTIME	163,000	0	163,000	12,288.85	78,799.63	48.34	84,200.37
423.10-04	HOLIDAY PAY	52,000	0	52,000	13,345.18	42,655.20	82.03	9,344.80
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	16,752.75	113,359.79	56.51	87,230.21
423.15-02	PERS	841,934	0	841,934	72,973.82	480,596.43	57.08	361,337.57
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	64,517.63	439,562.68	56.14	343,464.32
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	8,737.39	50,975.10	26.36	142,388.90
* PERSONNEL SERVICES		4,640,720	0	4,640,720	382,628.74	2,565,256.92	55.28	2,075,463.08
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	4,001.90	24,353.41	19.48	100,646.59
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	10,152.96	43,228.47	41.17	61,771.53
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	4,359.73	22,204.57	57.34	16,521.43
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	888.86	12,614.06	50.46	12,385.94
423.22-15	PERMITS/RENT	350	0	350	313.60	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	5,361.03	7,928.60	79.25	2,076.40
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	2,602.72	23,611.84	89.64	2,728.16
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	18,012.49	95,276.22	46.48	109,723.78
423.29-03	TELEPHONE	7,000	0	7,000	616.71	3,734.09	53.34	3,265.91
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,408.64	5,772.46	23.09	19,227.54
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	2,477.74	9,012.19	64.37	4,987.81
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	547.98	1,450.64	35.55	2,629.36
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	900.00	59,928.08	89.05	7,371.92
423.36-01	CONTRACTED SERVICES	854,290	82,735	937,025	69,513.45	683,608.12	72.96	253,416.88
* MATERIALS & SERVICES		1,544,107	82,735	1,626,842	121,157.81	1,023,693.47	62.93	603,148.53
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	0	20,455	.00	7,786.00	38.06	12,669.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	0	63,119	.00	2,770.83	4.39	60,348.17
* CAPITAL OUTLAY		83,574	0	83,574	.00	10,556.83	12.63	73,017.17
**	1601 JAIL DIVISION	6,268,401	82,735	6,351,136	503,786.55	3,599,507.22	56.68	2,751,628.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,644.51	101,428.57	57.73	74,275.43
421.10-03	OVERTIME	7,200	0	7,200	507.67	3,627.17	50.38	3,572.83
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,648.31	47.09	1,851.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,158.26	8,144.92	56.88	6,174.08
421.15-02	PERS	67,911	0	67,911	5,599.17	39,332.59	57.92	28,578.41
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,954.96	26,928.05	57.53	19,880.95
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	601.32	3,395.86	24.03	10,734.14
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*	PERSONNEL SERVICES	330,323	0	330,323	26,465.89	184,505.47	55.86	145,817.53
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	304.30	8.69	3,195.70
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	1,258.21	38.71	1,991.79
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	1,761.68	14,300.78	43.34	18,699.22
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	1,968.54	25,217.42	46.43	29,100.58
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**	1604 MARINE DVSN.	384,641	0	384,641	28,434.43	209,722.89	54.52	174,918.11

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	14,068.49	96,982.68	58.09	69,973.32
421.10-03	OVERTIME	15,000	0	15,000	126.92	10,339.38	68.93	4,660.62
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,327.00	22.12	4,673.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,082.36	8,307.82	57.55	6,129.18
421.15-02	PERS	62,498	0	62,498	4,794.16	36,825.26	58.92	25,672.74
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,951.03	26,788.75	57.28	19,978.25
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	442.56	3,407.89	24.38	10,573.11
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*	PERSONNEL SERVICES	326,389	0	326,389	24,465.52	183,978.78	56.37	142,410.22
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	81.68	591.05	20.38	2,308.95
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	124.26	744.94	22.96	2,500.06
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	2,832.72	14,965.36	49.88	15,034.64
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	3,038.66	30,319.70	58.73	21,309.30
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	27,504.18	214,298.48	56.69	163,719.52



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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	7,622.89	59,753.08	53.25	52,465.92
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	550.12	4,340.60	50.37	4,277.40
415.15-02	PERS	30,411	0	30,411	2,011.52	15,813.87	52.00	14,597.13
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	2,717.22	21,679.41	53.40	18,915.59
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	66.32	520.41	33.25	1,044.59
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*	PERSONNEL SERVICES	193,808	0	193,808	12,968.07	102,107.37	52.68	91,700.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	171.80	450.66	14.51	2,655.34
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	990.00	99.00	10.00
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	1,087.32	77.67	312.68
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	107.01	407.90	11.65	3,092.10
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	278.81	20,485.23	74.71	6,933.77
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	3,550.38	93.88	231.62
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*	DEBT SERVICE	3,782	0	3,782	.00	3,550.38	93.88	231.62
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**	1900 SURVEYOR'S	225,009	0	225,009	13,246.88	126,142.98	56.06	98,866.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	286,124	0	286,124	24,144.30	168,029.10	58.73	118,094.90
415.15-01	FICA	21,890	0	21,890	1,759.03	12,266.58	56.04	9,623.42
415.15-02	PERS	77,540	0	77,540	6,543.12	45,535.99	58.73	32,004.01
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,450.60	59,013.38	59.17	40,715.62
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	74.97	465.70	27.97	1,199.30
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*	PERSONNEL SERVICES	486,948	0	486,948	40,972.02	285,310.75	58.59	201,637.25
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	361.46-	4,608.53	39.73	6,991.47
415.22-01	OTHER EXPENSE	21,500	0	21,500	126.00	16,515.00	76.81	4,985.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	4,405.80	25,112.63	62.78	14,887.37
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	126.23	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	0	2,325	.00	1,884.18	81.04	440.82
415.35-06	SOFTWARE LICENSE/MAINT	96,510	1,010	97,520	16,675.56	55,742.10	57.16	41,777.90
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	7,548.79	50,616.41	87.26	7,392.59
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*	MATERIALS & SERVICES	239,639	0	239,639	28,520.92	162,232.21	67.70	77,406.79
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**	2100 FINANCE & TAX	726,587	0	726,587	69,492.94	447,542.96	61.60	279,044.04

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	6,182.71	44,321.32	47.45	49,078.68
444.15-01	FICA	7,146	0	7,146	456.47	3,245.15	45.41	3,900.85
444.15-02	PERS	27,422	0	27,422	1,675.51	6,292.53	22.95	21,129.47
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,959.81	20,670.97	57.91	15,027.03
444.15-04	WORKERS' COMPENSATION	630	0	630	23.58	151.93	24.12	478.07
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*	PERSONNEL SERVICES	164,296	0	164,296	11,298.08	74,681.90	45.46	89,614.10
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	26.12	574.54	12.03	4,201.46
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	531.85	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	898.00	1,269.26	94.23	77.74
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,533.24	96.11	466.76
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*	MATERIALS & SERVICES	32,234	0	32,234	1,545.97	16,879.08	52.36	15,354.92
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**	2200 VETERANS '	196,530	0	196,530	12,844.05	91,560.98	46.59	104,969.02

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.70	16,328.90	58.33	11,667.10
415.15-01	FICA	2,142	0	2,142	177.81	1,247.92	58.26	894.08
415.15-02	PERS	7,587	0	7,587	632.16	4,425.12	58.33	3,161.88
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	467.72	3,258.74	49.57	3,315.26
415.15-04	WORKERS' COMPENSATION	198	0	198	8.47	52.40	26.46	145.60
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*	PERSONNEL SERVICES	44,497	0	44,497	3,618.86	25,313.08	56.89	19,183.92
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	29.30	152.47	8.02	1,747.53
415.22-27	<\$5000 EQUIPMENT	150	0	150	126.23	126.23	84.15	23.77
415.23-08	INSURANCE PREMIUMS	235	0	235	.00	181.68	77.31	53.32
415.30-05	TRAINING & TRAVEL	950	0	950	.00	100.00	10.53	850.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	385.10	3,899.65	36.39	6,817.35
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*	MATERIALS & SERVICES	13,952	0	13,952	540.63	4,460.03	31.97	9,491.97
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**	2300 TREASURER	58,449	0	58,449	4,159.49	29,773.11	50.94	28,675.89

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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	146,625.00	58.26	105,055.00
411.15-01	FICA	19,256	0	19,256	1,589.72	11,179.91	58.06	8,076.09
411.15-02	PERS	54,426	0	54,426	6,023.25	33,160.56	60.93	21,265.44
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,111.66	42,577.76	57.89	30,971.24
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	74.32	471.72	27.55	1,240.28
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*	PERSONNEL SERVICES	400,623	0	400,623	34,809.95	234,014.95	58.41	166,608.05
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	44.44	271.55	54.31	228.45
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	149.96	24,887.64	95.75	1,103.36
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*	MATERIALS & SERVICES	30,576	0	30,576	194.40	28,074.39	91.82	2,501.61
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	35,004.35	262,089.34	60.78	169,109.66

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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	17,631.50	122,558.44	57.85	89,301.56
419.15-01	FICA	16,209	0	16,209	1,332.66	9,299.51	57.37	6,909.49
419.15-02	PERS	62,551	0	62,551	5,208.07	36,192.22	57.86	26,358.78
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,344.96	37,234.04	57.89	27,079.96
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	43.68	286.52	26.31	802.48
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*	PERSONNEL SERVICES	356,023	0	356,023	29,560.87	205,570.73	57.74	150,452.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	1,071.50	4,054.36	81.09	945.64
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	330.50	6.61	4,669.50
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	1,539.47	43.98	1,960.53
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	300.00	1,298.93	9.99	11,701.07
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	.00	51,258.97	61.78	31,709.03
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	.00	52,096.85	47.74	57,038.15
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	5,858.93	90,529.53	70.60	37,692.47
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*	MATERIALS & SERVICES	359,453	0	359,453	7,230.43	206,362.42	57.41	153,090.58
	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	36,791.30	411,933.15	56.01	323,542.85

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	2,668-	371,461	24,148.00	173,588.36	46.73	197,872.64
415.10-02	EXTRA HELP	0	2,668	2,668	350.00	518.00	19.42	2,150.00
415.15-01	FICA	28,624	0	28,624	1,862.37	13,277.06	46.38	15,346.94
415.15-02	PERS	105,327	0	105,327	5,018.81	42,307.37	40.17	63,019.63
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,225.18	44,680.59	40.51	65,624.41
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	79.57	468.79	26.59	1,294.21
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*	PERSONNEL SERVICES	620,148	0	620,148	37,683.93	274,840.17	44.32	345,307.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	11.85	779.57	31.18	1,720.43
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	18.00	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	50.00	3,917.30	43.14	5,162.70
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	72.00	938.35	68.44	432.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	1,035.87	47,325.15	50.56	46,281.85
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*	MATERIALS & SERVICES	126,265	0	126,265	1,187.72	62,475.02	49.48	63,789.98
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**	5000 COUNTY COUNSEL	746,413	0	746,413	38,871.65	337,315.19	45.19	409,097.81

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	18,712.88	127,445.90	54.81	105,066.10
415.10-02	EXTRA HELP	8,000	0	8,000	440.00-	1,025.25	12.82	6,974.75
415.15-01	FICA	17,790	0	17,790	1,387.57	9,415.47	52.93	8,374.53
415.15-02	PERS	70,270	0	70,270	4,120.12	29,573.93	42.09	40,696.07
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,453.10	47,335.20	53.29	41,488.80
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	60.07	370.92	25.63	1,076.08
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*	PERSONNEL SERVICES	418,843	0	418,843	31,293.74	215,166.67	51.37	203,676.33
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	666.52	12,987.53	23.61	42,012.47
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	1,408.35	9,832.14	81.93	2,167.86
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	416.21	83.24	83.79
415.22-40	POSTAGE	30,500	0	30,500	10,600.00	18,403.58	60.34	12,096.42
415.23-08	INSURANCE PREMIUMS	4,253	0	4,253	.00	3,409.84	80.17	843.16
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,607.00	53.57	1,393.00
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	3,713.12	57.12	2,786.88
415.35-06	SOFTWARE LICENSE/MAINT	40,687	0	40,687	9,369.00	39,826.00	97.88	861.00
415.36-01	CONTRACTED SERVICES	73,181	0	73,181	.00	58,338.63	79.72	14,842.37
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*	MATERIALS & SERVICES	225,621	0	225,621	22,043.87	148,534.05	65.83	77,086.95
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**	6000 CLERK/RECORDS	644,464	0	644,464	53,337.61	363,700.72	56.43	280,763.28



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	4,548-	689,295	51,863.51	380,926.23	55.26	308,368.77
412.15-01	FICA	53,086	0	53,086	3,867.55	28,348.51	53.40	24,737.49
412.15-02	PERS	207,898	0	207,898	15,510.85	106,525.11	51.24	101,372.89
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	15,367.39	120,556.01	51.81	112,124.99
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	134.10	933.53	30.15	2,162.47
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*	PERSONNEL SERVICES	1,190,604	4,548-	1,186,056	86,743.40	637,289.39	53.73	548,766.61
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	343.23	1,729.18	52.01	1,595.82
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	.00	7,977.58	99.99	.42
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	3,278.35	13,086.25	80.88	3,093.75
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	3,975.60	14,747.24	59.57	10,010.76
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	168.88	945.56	25.21	2,804.44
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	4,548	70,643	1,042.29	69,814.49	98.83	828.51
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*	MATERIALS & SERVICES	143,179	4,548	147,727	8,808.35	127,444.25	86.27	20,282.75
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**	7000 PROSECUTION	1,333,783	0	1,333,783	95,551.75	764,733.64	57.34	569,049.36

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	6,073.31	52,234.25	55.92	41,177.75
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	2,487.69	46.07	2,912.31
441.15-01	FICA	7,714	0	7,714	482.21	4,121.39	53.43	3,592.61
441.15-02	PERS	7,065	0	7,065	2,067.78	4,579.13	64.81	2,485.87
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,303.82	15,824.06	57.70	11,601.94
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	272.14	1,600.57	25.44	4,690.43
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*	PERSONNEL SERVICES	149,308	0	149,308	11,558.45	80,847.09	54.15	68,460.91
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	399.00	813.96	37.44	1,360.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	518.75	57.26	387.25
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	0	6,500	.00	814.07	12.52	5,685.93
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	.00	6,358.94	40.42	9,373.06
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*	MATERIALS & SERVICES	27,213	0	27,213	399.00	9,863.41	36.25	17,349.59
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	11,957.45	90,710.50	51.39	85,810.50

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	50,260.00	58.33	35,900.00
441.10-02	EXTRA HELP	10,000	0	10,000	579.50	5,481.50	54.82	4,518.50
441.15-01	FICA	7,358	0	7,358	533.38	3,842.69	52.22	3,515.31
441.15-02	PERS	28,821	0	28,821	2,560.79	16,971.05	58.88	11,849.95
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	20,238.89	58.20	14,537.11
441.15-04	WORKERS' COMPENSATION	474	0	474	24.58	157.16	33.16	316.84
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*	PERSONNEL SERVICES	167,589	0	167,589	13,769.52	96,951.29	57.85	70,637.71
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	775.11	31.00	1,724.89
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	.00	1,129.80	77.81	322.20
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	106.37	5.60	1,793.63
441.36-01	CONTRACTED SERVICE	8,412	0	8,412	.00	8,400.64	99.86	11.36
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*	MATERIALS & SERVICES	14,764	0	14,764	.00	10,411.92	70.52	4,352.08
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	13,769.52	107,363.21	58.88	74,989.79

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	3,241.74	4.32	71,758.26
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	3,241.74	4.32	71,758.26
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	56.25	10,338.85	12.16	74,661.15
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	8,972.37	40,642.46	58.06	29,357.54
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	329.10	21,635.97	54.09	18,364.03
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	126,270.00	54.90	103,730.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,845.97	47,092.09	52.32	42,907.91
415.31-13	NOTICES & REPORTS	8,000	0	8,000	2,410.30	6,277.54	78.47	1,722.46
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	989.64	24,214.81	36.04	42,982.19
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*	MATERIALS & SERVICES	810,852	0	810,852	19,945.43	375,967.21	46.37	434,884.79
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	9,824.21	24.56	30,175.79
415.60-14	CONSTRUCT & ACQUISITION	0	32,000	32,000	.00	32,000.00	100.00	.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	65,000	32,000	97,000	.00	41,824.21	43.12	55,175.79
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	78,183.00	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	204,897.00	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	114,735	2,251,608	.00	.00	.00	2,251,608.00
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*	TRANSFERS & OTHER	3,407,804	114,735	3,293,069	283,080.00	783,656.00	23.80	2,509,413.00
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**	9900 MISCELLANEOUS	4,358,656	82,735	4,275,921	303,025.43	1,204,689.16	28.17	3,071,231.84

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	135,176	0	135,176	11,325.00	77,784.99	57.54	57,391.01
429.10-03	OVERTIME	3,000	0	3,000	129.08	875.93	29.20	2,124.07
429.10-04	HOLIDAY PAY	2,500	0	2,500	821.99	2,271.30	90.85	228.70
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	938.02	6,338.31	57.84	4,619.69
429.15-02	PERS	42,334	0	42,334	3,631.89	24,596.35	58.10	17,737.65
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,712.61	32,079.62	57.50	23,714.38
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	222.66	1,374.03	26.11	3,888.97
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*	PERSONNEL SERVICES	257,575	0	257,575	21,781.25	147,270.53	57.18	110,304.47
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	55.92	9.32	544.08
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,176.45	63.53	1,823.55
429.22-01	OTHER EXPENSE	20,000	0	20,000	883.74	10,632.85	53.16	9,367.15
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	155.00	960.00	32.00	2,040.00
429.22-27	<\$5000 EQUIPMENT	0	2,405	2,405	.00	.00	.00	2,405.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,272.20	3,934.58	43.72	5,065.42
429.29-03	TELEPHONE	3,437	0	3,437	220.60	2,020.04	58.77	1,416.96
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	1,067.61	4,508.78	50.10	4,491.22
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	1,555.50	22,126.60	33.35	44,227.40
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	.00	.00	210.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	6,682.67	62.55	4,000.33
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*	MATERIALS & SERVICES	129,284	2,405	131,689	5,154.65	55,028.61	41.79	76,660.39
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	6,631	0	6,631	.00	6,631.00	100.00	.00
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*	CAPITAL OUTLAY	6,631	0	6,631	.00	6,631.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	99,166	2,405-	96,761	.00	.00	.00	96,761.00
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*	TRANSFERS & OTHER	99,166	2,405-	96,761	.00	.00	.00	96,761.00
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**	2600 ANIMAL CONTROL	492,656	0	492,656	26,935.90	208,930.14	42.41	283,725.86

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PUBLIC WORKS FUND 003									
1902 ROAD SURVEY DIVISION									
PERSONNEL SERVICES									
431.10-01	REGULAR	11,960	0	11,960	1,137.70	6,707.56	56.08	5,252.44	
431.15-01	FICA	917	0	917	87.56	524.35	57.18	392.65	
431.15-02	PERS	3,241	0	3,241	321.91	1,912.48	59.01	1,328.52	
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	439.50	2,522.16	56.19	1,966.84	
431.15-04	WORKERS' COMPENSATION	204	0	204	12.56	61.26	30.03	142.74	
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*	PERSONNEL SERVICES	20,811	0	20,811	1,999.23	11,727.81	56.35	9,083.19	
MATERIALS & SERVICES									
431.20-01	SUPPLIES	795	0	795	18.85	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	144.57	445.49	35.64	804.51	
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	163.42	1,488.44	46.43	1,717.56	
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	2,162.65	13,216.25	55.03	10,800.75	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	5,000-	1,306,686	104,060.51	721,624.93	55.23	585,061.07
431.10-02	EXTRA HELP	5,800	0	5,800	495.00	3,696.00	63.72	2,104.00
431.10-03	OVERTIME	80,000	0	80,000	10,397.31	56,487.52	70.61	23,512.48
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	8,776.82	59,998.39	55.91	47,305.61
431.15-02	PERS	425,573	0	425,573	32,635.06	218,121.77	51.25	207,451.23
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	37,208.08	259,723.88	53.46	226,063.12
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	11,999.42	59,799.76	26.57	165,285.24
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	205,572.20	1,384,856.25	52.33	1,261,378.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	90,942.42	874,700.14	45.20	1,060,529.86
431.22-01	OTHER EXPENSE	903,604	0	903,604	220,776.16	220,776.16	24.43	682,827.84
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,398.00	3,813.20	76.26	1,186.80
431.22-30	ASPHALT	711,194	0	711,194	.00	653,716.74	91.92	57,477.26
431.23-08	INSURANCE PREMIUMS	35,953	0	35,953	.00	27,920.67	77.66	8,032.33
431.29-03	UTILITIES	25,000	0	25,000	1,879.66	9,573.69	38.29	15,426.31
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	411.85	2,897.44	28.97	7,102.56
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	53,851.38	257,479.03	71.11	104,583.97
431.36-19	ENGINEERING	25,000	0	25,000	1,356.30	4,938.30	19.75	20,061.70
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	370,615.77	2,055,815.37	51.23	1,957,228.63
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	576,187.97	3,440,671.62	51.67	3,218,607.38

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	18,099.47	124,859.71	59.17	86,160.29
431.10-03	OVERTIME	8,000	0	8,000	423.80	3,986.19	49.83	4,013.81
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	1,406.43	9,843.93	58.47	6,991.07
431.15-02	PERS	66,582	0	66,582	5,649.40	39,489.64	59.31	27,092.36
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,870.45	40,096.72	57.04	30,195.28
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	2,682.88	5,370.91	39.68	8,164.09
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*	PERSONNEL SERVICES	387,264	0	387,264	34,132.43	224,247.10	57.91	163,016.90
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	20,840.03	159,514.74	43.11	210,485.26
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	26,450.88	213,240.31	60.93	136,759.69
431.29-03	UTILITIES	15,000	0	15,000	1,502.26	6,233.18	41.55	8,766.82
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	1,524.67	31,232.79	77.92	8,849.21
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*	MATERIALS & SERVICES	813,683	0	813,683	50,317.84	431,831.23	53.07	381,851.77
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	84,450.27	656,078.33	54.63	544,868.67



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	13,234.04	388,196.90	46.76	441,933.10
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	68,936.00	99,184.55	4.34	2,187,983.45
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	82,170.04	487,381.45	15.39	2,679,916.55
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	64,734.54	388,734.14	82.53	82,265.86
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*	CAPITAL OUTLAY	471,000	0	471,000	64,734.54	388,734.14	82.53	82,265.86
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	146,904.58	876,115.59	24.08	2,762,182.41

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

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	93,205.43	624,388.29	55.94	491,695.71
441.10-02	EXTRA HELP	67,014	0	67,014	3,215.00	19,160.00	28.59	47,854.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	7,165.71	47,825.31	52.81	42,728.69
441.15-02	PERS	333,031	0	333,031	25,067.17	168,574.52	50.62	164,456.48
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	26,094.10	181,602.93	50.68	176,721.07
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,649.46	9,362.54	17.67	43,632.46
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	156,396.87	1,050,953.59	52.00	970,048.41
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	9,519.18	16,384.91	9.36	158,615.09
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	1,810.85	17,668.46	78.70	4,781.54
441.22-15	PERMITS/RENT	0	2,800	2,800	.00	283.50	10.13	2,516.50
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	778.99	1,129.16	37.08	1,915.84
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	.00	5,039.04	19.61	20,660.96
441.25-03	STD EXPENSE	3,000	0	3,000	.00	1,398.94	46.63	1,601.06
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	11,619.54	11,739.54	23.48	38,260.46
441.25-05	WIC PROGRAM	23,940	0	23,940	.00	5,418.34	22.63	18,521.66
441.25-06	FAMILY PLANNING	30,500	0	30,500	.00	8,435.55	27.66	22,064.45
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	59,153.45	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	.00	3,769.62	13.18	24,830.38
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	.00	633.82	2.73	22,566.18
441.29-03	TELEPHONE	6,900	1,000	7,900	644.33	3,413.51	43.21	4,486.49
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	357.32	616.91	1.81	33,383.09
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	60.00	1,829.05	19.77	7,420.95
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	321,800	871,798	.00	42,260.03	4.85	829,537.97
441.35-06	SOFTWARE LICENSE/MAINT	1,503	7,000	8,503	1,570.01	3,250.79	38.23	5,252.21
441.36-01	CONTRACTED SERVICE	58,064	30,000	88,064	6,895.82	67,732.32	76.91	20,331.68
* MATERIALS & SERVICES		1,812,195	0	1,812,195	85,527.77	330,719.58	18.25	1,481,475.42
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	74,880	0	74,880	.00	.00	.00	74,880.00
* CAPITAL OUTLAY		74,880	0	74,880	.00	.00	.00	74,880.00
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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
*	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	241,924.64	1,381,673.17	27.39	3,662,618.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00
412.15-01	FICA	204	0	204	.00	.00	.00	204.00
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	262,131	8-	262,123	.00	12,856.85	4.90	249,266.15
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	8	45	.00	44.67	99.27	.33
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	326.00	.82	39,674.00
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*	MATERIALS & SERVICES	302,468	0	302,468	.00	13,227.52	4.37	289,240.48
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	15,395.52	4.67	314,420.48

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	999,962	0	999,962	.00	83,686.00	8.37	916,276.00
421.10-03	OVERTIME	100,000	0	100,000	.00	.00	.00	100,000.00
421.10-04	HOLIDAY PAY	20,000	0	20,000	.00	.00	.00	20,000.00
421.10-07	MISC. INCOME	5,400	0	5,400	.00	.00	.00	5,400.00
421.15-01	FICA	86,101	0	86,101	.00	6,301.42	7.32	79,799.58
421.15-02	PERS	375,070	0	375,070	.01	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	571.31	3,251.26	3.95	79,068.74
* PERSONNEL SERVICES		1,922,202	0	1,922,202	571.32	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	12,355.78	12,808.30	22.30	44,636.70
* MATERIALS & SERVICES		411,167	0	411,167	12,355.78	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	12,927.10	197,418.40	6.07	3,057,581.60

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	435,584	0	435,584	41,401.46	268,071.77	61.54	167,512.23	
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	3,015.62	19,528.69	58.43	13,891.31	
452.15-02	PERS	127,751	0	127,751	11,188.68	75,764.14	59.31	51,986.86	
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	15,209.34	100,335.60	55.13	81,652.40	
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,445.66	8,408.21	21.30	31,068.79	
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*	PERSONNEL SERVICES	819,420	0	819,420	72,260.76	472,108.41	57.61	347,311.59	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	3,768.81	27,503.43	53.93	23,496.57	
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	11,740.30	44,409.43	88.73	5,640.57	
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	0	14,000	300.00	807.00	5.76	13,193.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	269.99	343.11	8.58	3,656.89	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	2,486.01	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	0	28,925	.00	25,357.01	87.66	3,567.99	
452.29-02	UTILITIES	271,000	0	271,000	19,101.83	142,122.95	52.44	128,877.05	
452.29-03	TELEPHONE	15,200	0	15,200	1,218.58	7,506.81	49.39	7,693.19	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	333.00	860.12	28.67	2,139.88	
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	7,741.06	40,039.38	55.54	32,056.62	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	352.14	8,670.28	82.91	1,787.72	
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	7,566.03	123,444.12	54.00	105,147.88	
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*	MATERIALS & SERVICES	781,925	1,104-	780,821	54,877.75	433,532.17	55.52	347,288.83	
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	4,868.18	44,248.18	14.00	271,751.82	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	4,133.97	4,133.97	5.51	70,866.03	
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*	CAPITAL OUTLAY	435,054	1,104	436,158	9,002.15	93,540.11	21.45	342,617.89	
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	136,140.66	1,179,603.09	45.45	1,415,925.91	

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	95,978.00	666,470.00	56.37	515,741.00
423.15-01	FICA	90,449	0	90,449	7,235.70	50,386.85	55.71	40,062.15
423.15-02	PERS	415,820	0	415,820	33,899.83	235,933.99	56.74	179,886.01
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,928.95	188,348.57	52.22	172,338.43
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,901.46	16,971.51	24.26	52,977.49
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	166,943.94	1,158,110.92	52.41	1,051,700.08
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,710.86	39,643.06	58.27	28,387.94
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	2,506.44	5.17	46,012.56
423.23-07	ADMINISTRATIVE	124,821	0	124,821	7,686.86	47,790.23	38.29	77,030.77
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	.00	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	.00	19,150.00	54.71	15,850.00
423.27-09	SUBSIDY	7,643	0	7,643	175.11	3,330.37	43.57	4,312.63
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	503.65	4,061.95	82.90	838.05
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	56,700.00	58.33	40,500.00
423.30-08	TRAINING	15,000	0	15,000	740.17	8,406.82	56.05	6,593.18
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	24,920.00	161,825.36	51.89	150,029.64
* MATERIALS & SERVICES		740,560	0	740,560	47,836.65	363,102.46	49.03	377,457.54
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	214,780.59	1,521,213.38	32.08	3,220,593.62



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	0	128,109	10,912.06	76,247.93	59.52	51,861.07
412.15-01	FICA	9,803	0	9,803	826.15	5,793.69	59.10	4,009.31
412.15-02	PERS	39,274	0	39,274	3,342.81	23,362.71	59.49	15,911.29
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,549.43	31,694.81	57.70	23,236.19
412.15-04	WORKERS' COMPENSATION	690	0	690	35.86	228.15	33.07	461.85
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*	PERSONNEL SERVICES	232,807	0	232,807	19,666.31	137,327.29	58.99	95,479.71
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	57.98	187.74	15.70	1,008.26
412.22-01	OTHER EXPENSE	6,000	0	6,000	880.44	1,770.03	29.50	4,229.97
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	791.97	2,363.82	34.51	4,486.18
412.35-06	SOFTWARE LICENSE/MAINT	2,373	0	2,373	.00	2,373.00	100.00	.00
412.36-01	CONTRACTED SERVICES	14,904	0	14,904	.00	14,884.18	99.87	19.82
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*	MATERIALS & SERVICES	33,798	0	33,798	1,730.39	23,501.85	69.54	10,296.15
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	21,396.70	160,829.14	60.32	105,775.86

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	50,760	0	50,760	4,240.00	29,440.00	58.00	21,320.00
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	2,203.93	51.65	2,063.07
421.15-02	PERS	15,135	0	15,135	1,149.04	7,978.24	52.71	7,156.76
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,522.85	10,608.35	57.89	7,717.65
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	179.17	1,019.20	24.69	3,108.80
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*	PERSONNEL SERVICES	97,616	0	97,616	7,407.03	51,249.72	52.50	46,366.28
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	1,713.25	2,465.50	10.04	22,093.50
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	130.13	2,158.07	6.03	33,621.93
421.22-20	INVESTIGATIONS	20,500	0	20,500	91.35	1,039.12	5.07	19,460.88
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	924.41	5,666.19	46.29	6,573.81
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	319.50	4,402.80	8.55	47,077.20
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	1,753.00	1,763.86	19.44	7,309.14
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	53.06	5,177.53	11.69	39,108.47
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*	MATERIALS & SERVICES	230,722	0	230,722	4,984.70	25,011.08	10.84	205,710.92
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	12,391.73	76,260.80	19.69	311,077.20

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	78,552.99	553,236.74	51.94	511,919.26
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	5,764.69	40,619.44	49.82	40,917.56
441.15-02	PERS	296,606	0	296,606	21,443.38	146,731.62	49.47	149,874.38
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	24,708.76	179,704.76	45.29	217,079.24
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	382.31	2,483.92	21.37	9,138.08
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	130,852.13	922,803.85	44.65	1,143,991.15
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	8,967.83	43,182.07	66.98	21,285.93
441.21-01	MINOR REPAIR & MAINT	1,000	6,000	7,000	36.41	3,893.14	55.62	3,106.86
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	413.75	11,768.68	60.82	7,581.32
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	2,985.49	22,128.93	36.72	38,131.07
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	12.00	3,039.47	60.79	1,960.53
441.22-40	POSTAGE	5,048	0	5,048	82.65	1,804.56	35.75	3,243.44
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	0	24,853	7,183.01	16,420.79	66.07	8,432.21
441.28-99	REFUND TO STATE OF OREG.	900,000	77,730-	822,270	.00	.00	.00	822,270.00
441.29-02	UTILITIES	44,091	0	44,091	6,768.61	23,030.12	52.23	21,060.88
441.29-03	TELEPHONE	31,843	0	31,843	2,185.49	17,130.24	53.80	14,712.76
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	.00	14,294.71	43.62	18,476.29
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	2,562.95	16,677.40	63.42	9,617.60
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	4,772.29	37,983.04	46.46	43,765.96
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	19,966.21	181,975.56	50.14	180,955.44
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	55,936.69	426,381.14	26.27	1,196,819.86
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	8,210.00	19,261.14	19.62	78,927.86
441.60-14	CONSTRUCT & ACQUISITION	0	70,000	70,000	4.83-	5,839.13	8.34	64,160.87
* CAPITAL OUTLAY		98,189	70,000	168,189	8,205.17	25,100.27	14.92	143,088.73
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	10,338.58	107,387.54	71.59	42,612.46
* DEBT SERVICE		150,000	0	150,000	10,338.58	107,387.54	71.59	42,612.46
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	205,332.57	1,481,672.80	36.97	2,526,512.20

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	320,936.74	2,181,254.64	50.47	2,140,710.36
444.10-02	EXTRA HELP	5,000	0	5,000	.00	175.00	3.50	4,825.00
444.10-03	OVERTIME	15,000	0	15,000	527.63	6,095.31	40.64	8,904.69
444.10-07	MISC. INCOME	1,000	0	1,000	53.00	129.00	12.90	871.00
444.15-01	FICA	332,270	0	332,270	23,773.05	142,765.65	42.97	189,504.35
444.15-02	PERS	1,208,753	0	1,208,753	67,840.16	557,904.10	46.16	650,848.90
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	76,500.63	544,038.93	48.33	581,626.07
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,874.14	9,235.64	21.03	34,690.36
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	491,505.35	3,441,598.27	44.98	4,209,100.73
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	434.92	3,142.33	61.45	1,971.67
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	3,657.40	30,397.92	32.15	64,144.08
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	4,000	5,000	.00	2,972.01	59.44	2,027.99
444.22-40	POSTAGE	1,102	0	1,102	.00	252.95	22.95	849.05
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	.00	128,990.47	64.86	69,873.53
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	56,799.61	479,173.50	58.71	336,988.50
444.29-03	TELEPHONE	37,308	0	37,308	3,683.40	22,374.15	59.97	14,933.85
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	10,837.32	21,218.46	32.52	44,031.54
444.30-18	MEETING EXPENSE	1,240	0	1,240	209.00	209.00	16.85	1,031.00
444.32-13	VEHICLE EXPENSE	4,340	0	4,340	200.56	2,315.77	53.36	2,024.23
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	203.95	26,518.70	43.18	34,893.30
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	199,228.00	2,973,934.23	49.62	3,019,367.77
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	275,254.16	3,724,547.43	50.85	3,599,749.57
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	766,759.51	7,166,145.70	47.85	7,808,850.30

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	496,669	0	496,669	24,468.00	168,766.78	33.98	327,902.22
444.15-01	FICA	37,999	0	37,999	1,841.36	12,729.17	33.50	25,269.83
444.15-02	PERS	134,597	0	134,597	6,630.85	40,279.40	29.93	94,317.60
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,151.40	42,907.74	29.78	101,155.26
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	295.75	1,690.25	37.36	2,833.75
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	39,387.36	266,373.34	30.16	616,788.66
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	109.99	4,157.38	43.07	5,494.62
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	.00	27,608.00	58.33	19,720.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	710.50	5,737.27	5.08	107,283.73
444.29-03	TELEPHONE	4,209	0	4,209	210.51	1,443.11	34.29	2,765.89
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	.00	7,255.15	59.17	5,006.85
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	52.99	1,377.93	91.98	120.07
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	10,235.49	68,853.11	20.20	272,050.89
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*	MATERIALS & SERVICES	540,391	0	540,391	11,319.48	120,206.26	22.24	420,184.74
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	50,706.84	386,579.60	27.16	1,036,973.40

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	630	2,901	.00	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	3,793.22	24,240.92	63.79	13,759.08
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	32,211.81	37.85	52,884.19
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	10,221.69	30,700.59	47.23	34,299.41
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*	MATERIALS & SERVICES	303,920	0	303,920	14,014.91	124,161.07	40.85	179,758.93
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	14,014.91	124,161.07	34.76	233,038.93

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		804,200	0	804,200	160,512.19	481,091.38	59.82	323,108.62
495.95-05 COOS CTY TOURISM WORKGRP		396,000	0	396,000	79,058.25	236,955.47	59.84	159,044.53
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	239,570.44	718,046.85	59.83	482,153.15
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	239,570.44	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	9,060.83	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	9,060.83	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	9,060.83	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	142,773.00	59.12	98,707.00
461.10-03	OVERTIME	5,000	1,000	6,000	2,412.60	4,546.17	75.77	1,453.83
461.15-01	FICA	18,858	0	18,858	1,720.50	11,054.17	58.62	7,803.83
461.15-02	PERS	76,717	0	76,717	7,061.57	45,796.33	59.70	30,920.67
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,960.24	41,616.55	58.41	29,632.45
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	968.28	5,274.46	20.32	20,680.54
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*	PERSONNEL SERVICES	439,259	1,000	440,259	38,643.19	251,060.68	57.03	189,198.32
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	72.39	3,205.81	42.74	4,294.19
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	240.00	2,543.07	66.92	1,256.93
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	416.15	1,847.74	11.20	14,652.26
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,800	1,800	1,651.99	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	0	1,500	518.14	673.14	44.88	826.86
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	.00	267.74	3.67	7,022.26
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	2,080.69	7,642.28	63.69	4,357.72
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	4,379.67	6,989.91	46.60	8,010.09
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	173.13	36,565.62	95.00	1,923.38
461.36-21	REFORESTATION	403,700	2,800-	400,900	91,724.55	166,799.58	41.61	234,100.42
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*	MATERIALS & SERVICES	582,676	1,000-	581,676	101,256.71	288,867.98	49.66	292,808.02
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	11,171.48	154,813.71	36.43	270,186.29
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*	CAPITAL OUTLAY	425,000	0	425,000	11,171.48	154,813.71	36.43	270,186.29
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	151,071.38	4,051,660.37	22.76	13,753,657.63

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	16,500	0	16,500	.00	10,606.90	64.28	5,893.10
480.33-28	WEED BOARD	126,574	0	126,574	6,465.69	45,330.82	35.81	81,243.18
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	.00	13,122.49	63.68	7,484.51
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	115,275.00	818,226.00	40.35	1,209,529.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	121,740.69	888,011.47	40.24	1,318,864.53
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	121,740.69	893,872.72	33.55	1,770,294.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,600	0	220,600	.00	125,702.27	56.98	94,897.73
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*	TRANSFERS & OTHER	220,600	0	220,600	.00	125,702.27	56.98	94,897.73
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	.00	125,702.27	56.98	94,897.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	1,548.87	22.53	5,326.13
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	.00	3,528,118.15	90.72	361,058.85
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	.00	3,529,667.02	90.60	366,384.98
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	.00	3,529,667.02	90.60	366,384.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	11,389.50	71.18	4,610.50
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	115,266.36	227,796.32	48.43	242,603.68
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*	MATERIALS & SERVICES	486,400	0	486,400	115,266.36	239,185.82	49.17	247,214.18
	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	115,266.36	239,185.82	34.52	453,799.18

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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
		=====	=====	=====	=====	=====	=====	=====
**	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	29,237.16	203,904.29	54.92	167,353.71
421.10-03	OVERTIME	26,900	200-	26,700	1,121.29	10,308.20	38.61	16,391.80
421.10-04	HOLIDAY PAY	13,020	0	13,020	2,062.04	6,633.35	50.95	6,386.65
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,446.59	16,738.12	53.20	14,722.88
421.15-02	PERS	119,260	0	119,260	9,401.02	63,303.86	53.08	55,956.14
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,767.23	67,426.25	53.03	59,732.75
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	78.77	513.84	24.03	1,624.16
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*	PERSONNEL SERVICES	691,196	0	691,196	54,114.10	368,986.90	53.38	322,209.10
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	58.91	1,287.80	20.77	4,912.20
421.22-15	PERMITS/RENT	51,752	0	51,752	3,946.37	31,244.32	60.37	20,507.68
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	.00	21.01	.34	6,178.99
421.22-27	<\$5000 EQUIPMENT	4,052	0	4,052	.00	.00	.00	4,052.00
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	962.44	4,548.79	46.47	5,240.21
421.29-03	TELEPHONE	4,557	0	4,557	426.38	2,596.11	56.97	1,960.89
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	1,551.86	29.17	3,768.14
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,203.33	21,402.98	51.00	20,561.02
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	.00	17,543.01	90.30	1,884.99
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	643.85	31,526.01	87.82	4,371.99
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*	MATERIALS & SERVICES	190,704	0	190,704	9,241.28	116,119.44	60.89	74,584.56
	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	63,355.38	485,106.34	54.38	406,884.66

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	22,229.84	154,829.69	54.64	128,532.31
421.10-03	OVERTIME	23,100	150-	22,950	1,244.46	9,497.53	41.38	13,452.47
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,263.84	4,065.62	50.95	3,914.38
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,891.20	12,921.36	53.70	11,140.64
421.15-02	PERS	90,045	0	90,045	7,174.72	48,400.18	53.75	41,644.82
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,562.00	52,053.04	53.89	44,536.96
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	60.82	393.06	24.04	1,241.94
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*	PERSONNEL SERVICES	526,774	0	526,774	41,426.88	282,257.93	53.58	244,516.07
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	36.11	789.29	20.77	3,010.71
421.22-15	PERMITS/RENT	31,719	0	31,719	2,418.74	19,149.72	60.37	12,569.28
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	.00	12.95	.34	3,787.05
421.22-27	<\$5000 EQUIPMENT	2,484	0	2,484	.00	.00	.00	2,484.00
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	589.87	2,787.92	46.47	3,212.08
421.29-03	TELEPHONE	2,793	0	2,793	261.33	1,591.15	56.97	1,201.85
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	951.14	29.16	2,310.86
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	1,963.33	13,117.98	51.00	12,602.02
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	.00	10,853.29	90.38	1,155.71
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	394.61	17,577.98	86.76	2,683.02
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*	MATERIALS & SERVICES	116,059	0	116,059	5,663.99	70,171.56	60.46	45,887.44
	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	47,090.87	352,429.49	54.30	296,588.51

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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							
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	118.44	1.18	9,881.56
	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	440.00	1,722.74	11.94	12,704.26
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*	MATERIALS & SERVICES	34,993	0	34,993	440.00	11,407.18	32.60	23,585.82
	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	440.00	11,407.18	10.23	100,092.82

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	6,773.41	42,459.36	67.90	20,076.64	
415.15-01	FICA	4,786	0	4,786	506.36	3,197.70	66.81	1,588.30	
415.15-02	PERS	16,947	0	16,947	1,876.27	11,790.89	69.58	5,156.11	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	2,777.56	17,236.49	65.43	9,106.51	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	98.62	464.45	24.65	1,419.55	
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*	PERSONNEL SERVICES	112,496	0	112,496	12,032.22	75,148.89	66.80	37,347.11	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	130.96	1,514.00	27.84	3,924.00	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	1,000.00	100.00	.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	280.00	900.00	69.23	400.00	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	144.57	445.47	16.40	2,271.53	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	1,000.00	5,854.61	98.95	62.39	
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*	MATERIALS & SERVICES	19,709	0	19,709	1,555.53	11,315.94	57.42	8,393.06	
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	13,587.75	89,254.41	66.01	45,950.59	



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

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63
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*	CAPITAL OUTLAY	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63
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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	3,127.00	31,651.00	56.23	24,641.00	
451.15-01	FICA	4,307	0	4,307	228.04	2,366.10	54.94	1,940.90	
451.15-02	PERS	18,830	0	18,830	1,045.98	10,587.25	56.23	8,242.75	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,012.07	21,018.77	57.70	15,408.23	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	74.91	706.03	28.21	1,796.97	
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*	PERSONNEL SERVICES	118,359	0	118,359	7,488.00	66,329.15	56.04	52,029.85	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	21.46	9,659.48	96.59	340.52	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	12.28	19,040.27	95.20	959.73	
451.22-01	OTHER EXPENSE	17,000	5,000	22,000	194.60	17,863.91	81.20	4,136.09	
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	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	30,000	0	30,000	2,439.82	20,977.87	69.93	9,022.13	
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	2,668.16	248,420.79	83.73	48,264.21	
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	10,156.16	328,127.96	72.97	121,539.04	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	14,179.79	91,705.24	56.68	70,102.76
432.10-03	OVERTIME	5,000	10,000	15,000	1,402.38	8,207.87	54.72	6,792.13
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	1,189.66	7,628.90	59.05	5,290.10
432.15-02	PERS	50,538	0	50,538	4,766.93	30,304.43	59.96	20,233.57
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	6,130.18	41,611.65	58.41	29,634.35
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	557.18	3,372.96	30.55	7,669.04
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	28,226.12	182,831.05	50.15	181,721.95
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	773.13	4,955.03	37.26	8,344.97
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	8,577.01	15,704.39	35.13	28,995.61
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	110.60	3,614.36	36.14	6,385.64
432.29-02	UTILITIES	15,790	0	15,790	291.89	4,190.24	26.54	11,599.76
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	479.05	1,225.80	30.65	2,774.20
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	103,211.67	641,668.26	48.34	685,776.74
432.36-19	ENGINEERING	20,000	0	20,000	2,985.00	9,043.16	45.22	10,956.84
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	116,428.35	699,341.57	46.23	813,241.43
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	.00	.00	.00	115,000.00
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	.00	.00	.00	1,290,000.00
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	144,654.47	882,172.62	27.85	2,284,963.38

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	877.84	5,410.10	52.73	4,849.90
432.15-01	FICA	787	0	787	67.04	418.78	53.21	368.22
432.15-02	PERS	3,368	0	3,368	276.93	1,714.87	50.92	1,653.13
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	305.21	1,936.74	50.21	1,920.26
432.15-04	WORKERS' COMPENSATION	677	0	677	39.05	236.90	34.99	440.10
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*	PERSONNEL SERVICES	18,949	0	18,949	1,566.07	9,717.39	51.28	9,231.61
	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	184.88	39,080.19	33.88	76,259.81
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	184.88	40,682.43	32.34	85,102.57
	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	1,750.95	53,900.77	27.68	140,833.23

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	573,897	0	573,897	.00	.00	.00	573,897.00
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*	TRANSFERS & OTHER	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	194,734	0	194,734	.00	.00	.00	194,734.00
699.99-96	OPERATING CONTINGENCY	130,623	0	130,623	.00	.00	.00	130,623.00
699.99-97	RESERVE FOR FUTURE YEAR	545,459	0	545,459	.00	.00	.00	545,459.00
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*	TRANSFERS & OTHER	870,816	0	870,816	.00	.00	.00	870,816.00
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**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	.00	.00	870,816.00



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	983.36	6,403.65	46.32	7,420.35
432.15-01	FICA	1,059	0	1,059	75.08	494.56	46.70	564.44
432.15-02	PERS	4,198	0	4,198	292.52	1,914.49	45.60	2,283.51
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	416.23	2,767.80	45.13	3,365.20
432.15-04	WORKERS' COMPENSATION	932	0	932	33.73	208.46	22.37	723.54
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*	PERSONNEL SERVICES	26,146	0	26,146	1,800.92	11,788.96	45.09	14,357.04
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
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	906.89	1,893.64	20.58	7,306.36
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	.00	.00	3,800.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	11,285.96	66,335.38	28.02	170,440.62
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*	MATERIALS & SERVICES	261,432	0	261,432	12,192.85	69,208.40	26.47	192,223.60
	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	13,993.77	80,997.36	11.88	600,854.64

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	582.03-	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	4,949.98	14,849.94	49.50	15,150.06
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	355,723.49-	89,988.08	32.14	190,011.92
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*	MATERIALS & SERVICES	403,198	0	403,198	351,355.54-	114,698.05	28.45	288,499.95
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	598,965.92	603,418.69	37.54	1,003,981.31
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	598,965.92	603,418.69	37.54	1,003,981.31
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	247,610.38	1,012,918.74	43.94	1,292,481.26

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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	140,000	29,017,749	5,621,381.19	47,051,321.21	36.47	81,966,427.79