

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 7/31/2019

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	61,995.27	61,995.27	8.23	691,305.73
415.15-01	FICA	57,637	0	57,637	4,392.85	4,392.85	7.62	53,244.15
415.15-02	PERS	210,923	0	210,923	17,365.63	17,365.63	8.23	193,557.37
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,940.55	21,940.55	8.21	245,450.45
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	65.66	65.66	.39	16,879.34
* PERSONNEL SERVICES		1,306,197	0	1,306,197	105,759.96	105,759.96	8.10	1,200,437.04
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-15	PERMITS/RENT	3,174	0	3,174	264.49	264.49	8.33	2,909.51
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
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	9,483.75	9,483.75	78.18	2,646.25
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,700.00	1,700.00	18.89	7,300.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	.00	.00	5,500.00
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	8,596.00	8,596.00	45.41	10,334.00
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	1,109.95	1,109.95	1.78	61,078.05
* MATERIALS & SERVICES		137,922	0	137,922	21,154.19	21,154.19	15.34	116,767.81
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	126,914.15	126,914.15	8.79	1,317,204.85

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	7,500-	349,065	25,451.77	25,451.77	7.29	323,613.23
423.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,645.31	1,645.31	8.89	16,854.69
423.10-07	MISC. INCOME	1,000	0	1,000	138.00	138.00	13.80	862.00
423.15-01	FICA	28,925	0	28,925	1,959.70	1,959.70	6.78	26,965.30
423.15-02	PERS	113,356	0	113,356	8,254.61	8,254.61	7.28	105,101.39
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,757.49	8,757.49	7.13	114,133.51
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	24.95	24.95	.10	25,377.05
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*	PERSONNEL SERVICES	668,639	7,500-	661,139	46,231.83	46,231.83	6.99	614,907.17
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-15	PERMITS/RENT	3,450	0	3,450	280.05	280.05	8.12	3,169.95
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	.00	.00	.00	2,925.00
423.23-08	INSURANCE PREMIUMS	6,625	0	6,625	4,625.48	4,625.48	69.82	1,999.52
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	1,732.23	1,732.23	24.36	5,378.77
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	.00	.00	15,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	.00	.00	2,054.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	152,512.35	152,512.35	76.19	47,649.65
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*	MATERIALS & SERVICES	238,727	7,500	246,227	159,150.11	159,150.11	64.64	87,076.89
	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	205,381.94	205,381.94	22.39	711,984.06

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	16,041.51	16,041.51	8.43	174,267.49
419.15-01	FICA	14,562	0	14,562	1,169.87	1,169.87	8.03	13,392.13
419.15-02	PERS	53,430	0	53,430	4,495.29	4,495.29	8.41	48,934.71
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,169.53	5,169.53	6.50	74,408.47
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	18.93	18.93	.14	13,586.07
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*	PERSONNEL SERVICES	351,484	0	351,484	26,895.13	26,895.13	7.65	324,588.87
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	695.12	695.12	2.32	29,304.88
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	828.45	828.45	2.07	39,171.55
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	4,249	0	4,249	3,150.88	3,150.88	74.16	1,098.12
419.29-01	FUEL	8,000	0	8,000	24.52	24.52	.31	7,975.48
419.29-02	UTILITIES	142,850	0	142,850	.00	.00	.00	142,850.00
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	8,094.35	8,094.35	4.79	160,740.65
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*	MATERIALS & SERVICES	400,434	0	400,434	12,793.32	12,793.32	3.19	387,640.68
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	.00	.00	5,200.00
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*	DEBT SERVICE	5,200	0	5,200	.00	.00	.00	5,200.00
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**	1400 MAINTENANCE	757,118	0	757,118	39,688.45	39,688.45	5.24	717,429.55

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	0	204,618	16,534.00	16,534.00	8.08	188,084.00
419.15-01	FICA	15,655	0	15,655	1,202.24	1,202.24	7.68	14,452.76
419.15-02	PERS	60,502	0	60,502	4,880.77	4,880.77	8.07	55,621.23
419.15-03	INSURANCE BENEFITS	70,613	0	70,613	5,856.25	5,856.25	8.29	64,756.75
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	16.16	16.16	1.48	1,073.84
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*	PERSONNEL SERVICES	352,478	0	352,478	28,489.42	28,489.42	8.08	323,988.58
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
419.23-08	INSURANCE PREMIUMS	2,915	0	2,915	2,276.32	2,276.32	78.09	638.68
419.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	.00	.00	9,000.00
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	.00	.00	4,000.00
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	.00	.00	2,500.00
419.36-01	CONTRACTED SERVICES	92,000	0	92,000	266.41	266.41	.29	91,733.59
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*	MATERIALS & SERVICES	118,415	0	118,415	2,542.73	2,542.73	2.15	115,872.27
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**	1500 PLANNING	470,893	0	470,893	31,032.15	31,032.15	6.59	439,860.85

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	156,293.39	156,293.39	8.37	1,711,423.61
421.10-03	OVERTIME	125,000	0	125,000	14,370.24	14,370.24	11.50	110,629.76
421.10-04	HOLIDAY PAY	26,764	0	26,764	4,343.46	4,343.46	16.23	22,420.54
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	13,358.42	13,358.42	8.59	142,135.58
421.15-02	PERS	616,653	0	616,653	53,863.65	53,863.65	8.73	562,789.35
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	48,848.25	48,848.25	8.46	528,762.75
421.15-04	WORKERS' COMPENSATION	128,940	0	128,940	134.09	134.09	.10	128,805.91
* PERSONNEL SERVICES		3,511,079	0	3,511,079	291,211.50	291,211.50	8.29	3,219,867.50
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	812.09	812.09	3.01	26,187.91
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	48.10	48.10	.14	33,897.90
421.20-04	CANINE PROGRAM	20,000	0	20,000	.00	.00	.00	20,000.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	499.00	499.00	3.33	14,501.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	1,023.52	1,023.52	6.70	14,258.48
421.22-24	SEARCH & RESCUE	7,640	0	7,640	328.00	328.00	4.29	7,312.00
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	.00	.00	.00	14,300.00
421.23-08	INSURANCE PREMIUMS	43,554	0	43,554	31,682.54	31,682.54	72.74	11,871.46
421.29-03	TELEPHONE	27,000	0	27,000	.00	.00	.00	27,000.00
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	.00	.00	.00	12,900.00
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	5,384.12	5,384.12	2.86	182,615.88
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	210.00	210.00	.91	22,767.00
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	1,700.00	1,700.00	2.52	65,669.00
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	56,991.53	56,991.53	30.45	130,200.47
* MATERIALS & SERVICES		689,660	0	689,660	98,678.90	98,678.90	14.31	590,981.10
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	0	7,578	7,578.00	7,578.00	100.00	.00
* CAPITAL OUTLAY		7,578	0	7,578	7,578.00	7,578.00	100.00	.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	100,000	0	100,000	.00	.00	.00	100,000.00
* DEBT SERVICE		100,000	0	100,000	.00	.00	.00	100,000.00
**	1600 CRIMINAL DIVISION	4,308,317	0	4,308,317	397,468.40	397,468.40	9.23	3,910,848.60

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,396,705	0	2,396,705	197,589.47	197,589.47	8.24	2,199,115.53
423.10-03	OVERTIME	163,000	0	163,000	14,300.27	14,300.27	8.77	148,699.73
423.10-04	HOLIDAY PAY	52,000	0	52,000	5,465.53	5,465.53	10.51	46,534.47
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	16,593.17	16,593.17	8.27	183,996.83
423.15-02	PERS	841,934	0	841,934	66,984.70	66,984.70	7.96	774,949.30
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	63,616.72	63,616.72	8.12	719,410.28
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	181.50	181.50	.09	193,182.50
* PERSONNEL SERVICES		4,640,720	0	4,640,720	364,731.36	364,731.36	7.86	4,275,988.64
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	1,419.13	1,419.13	1.14	123,580.87
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	2,441.74	2,441.74	2.33	102,558.26
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	.00	.00	.00	38,726.00
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	.00	.00	.00	25,000.00
423.22-15	PERMITS/RENT	350	0	350	.00	.00	.00	350.00
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	.00	.00	.00	10,005.00
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	205.99	205.99	.78	26,134.01
423.23-08	INSURANCE PREMIUMS	37,016	0	37,016	30,657.12	30,657.12	82.82	6,358.88
423.29-02	UTILITIES	205,000	0	205,000	.00	.00	.00	205,000.00
423.29-03	TELEPHONE	7,000	0	7,000	.00	.00	.00	7,000.00
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	.00	.00	.00	25,000.00
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	.00	.00	.00	14,000.00
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	.00	.00	.00	4,080.00
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	12,225.33	12,225.33	18.17	55,074.67
423.36-01	CONTRACTED SERVICES	854,290	0	854,290	58,568.29	58,568.29	6.86	795,721.71
* MATERIALS & SERVICES		1,544,107	0	1,544,107	105,517.60	105,517.60	6.83	1,438,589.40
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	0	20,455	.00	.00	.00	20,455.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	0	63,119	.00	.00	.00	63,119.00
* CAPITAL OUTLAY		83,574	0	83,574	.00	.00	.00	83,574.00
**	1601 JAIL DIVISION	6,268,401	0	6,268,401	470,248.96	470,248.96	7.50	5,798,152.04

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,464.01	14,464.01	8.23	161,239.99
421.10-03	OVERTIME	7,200	0	7,200	194.88	194.88	2.71	7,005.12
421.10-04	HOLIDAY PAY	3,500	0	3,500	1,385.15	1,385.15	39.58	2,114.85
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,223.96	1,223.96	8.55	13,095.04
421.15-02	PERS	67,911	0	67,911	5,900.92	5,900.92	8.69	62,010.08
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,803.83	3,803.83	8.13	43,005.17
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	10.79	10.79	.08	14,119.21
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*	PERSONNEL SERVICES	330,323	0	330,323	26,983.54	26,983.54	8.17	303,339.46
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	.00	.00	3,500.00
421.23-08	INSURANCE PREMIUMS	4,653	0	4,653	2,870.21	2,870.21	61.69	1,782.79
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	990.56	990.56	3.00	32,009.44
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	335.92	335.92	6.09	5,179.08
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*	MATERIALS & SERVICES	54,318	0	54,318	4,196.69	4,196.69	7.73	50,121.31
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**	1604 MARINE DVSN.	384,641	0	384,641	31,180.23	31,180.23	8.11	353,460.77

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	13,742.99	13,742.99	8.23	153,213.01
421.10-03	OVERTIME	15,000	0	15,000	6,476.08	6,476.08	43.17	8,523.92
421.10-04	HOLIDAY PAY	6,000	0	6,000	437.97	437.97	7.30	5,562.03
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,594.11	1,594.11	11.04	12,842.89
421.15-02	PERS	62,498	0	62,498	7,051.93	7,051.93	11.28	55,446.07
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,799.77	3,799.77	8.12	42,967.23
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	12.83	12.83	.09	13,968.17
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*	PERSONNEL SERVICES	326,389	0	326,389	33,115.68	33,115.68	10.15	293,273.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	7.99	7.99	.28	2,892.01
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	3,849	0	3,849	3,279.25	3,279.25	85.20	569.75
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	4,426.37	4,426.37	14.75	25,573.63
421.36-01	CONTRACTED SERVICE	7,130	0	7,130	383.79	383.79	5.38	6,746.21
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*	MATERIALS & SERVICES	51,629	0	51,629	8,097.40	8,097.40	15.68	43,531.60
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	41,213.08	41,213.08	10.90	336,804.92



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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	8,492.81	8,492.81	7.57	103,726.19
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	619.58	619.58	7.19	7,998.42
415.15-02	PERS	30,411	0	30,411	2,247.35	2,247.35	7.39	28,163.65
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	3,010.25	3,010.25	7.42	37,584.75
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	8.65	8.65	.55	1,556.35
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*	PERSONNEL SERVICES	193,808	0	193,808	14,378.64	14,378.64	7.42	179,429.36
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	.00	.00	.00	3,106.00
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,783	0	1,783	1,232.40	1,232.40	69.12	550.60
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	.00	.00	1,400.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	.00	.00	3,500.00
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	144.24	144.24	.89	15,985.76
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*	MATERIALS & SERVICES	27,419	0	27,419	1,376.64	1,376.64	5.02	26,042.36
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	.00	.00	3,782.00
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*	DEBT SERVICE	3,782	0	3,782	.00	.00	.00	3,782.00
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**	1900 SURVEYOR'S	225,009	0	225,009	15,755.28	15,755.28	7.00	209,253.72

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	23,817.31	23,817.31	8.32	262,306.69
415.15-01	FICA	21,890	0	21,890	1,739.70	1,739.70	7.95	20,150.30
415.15-02	PERS	77,540	0	77,540	6,454.48	6,454.48	8.32	71,085.52
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,421.78	8,421.78	8.44	91,307.22
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	23.42	23.42	1.41	1,641.58
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*	PERSONNEL SERVICES	486,948	0	486,948	40,456.69	40,456.69	8.31	446,491.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	.00	.00	.00	11,600.00
415.22-01	OTHER EXPENSE	21,500	0	21,500	.00	.00	.00	21,500.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	.00	.00	40,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	5,437	0	5,437	2,047.04	2,047.04	37.65	3,389.96
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	4,108	0	4,108	3,200.59	3,200.59	77.91	907.41
415.30-05	TRAINING & TRAVEL	2,325	0	2,325	550.00	550.00	23.66	1,775.00
415.35-06	SOFTWARE LICENSE/MAINT	96,510	0	96,510	112.00	112.00	.12	96,398.00
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	203.11	203.11	.35	57,805.89
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*	MATERIALS & SERVICES	239,639	0	239,639	6,112.74	6,112.74	2.55	233,526.26
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**	2100 FINANCE & TAX	726,587	0	726,587	46,569.43	46,569.43	6.41	680,017.57

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	6,414.00	6,414.00	6.87	86,986.00
444.15-01	FICA	7,146	0	7,146	462.80	462.80	6.48	6,683.20
444.15-02	PERS	27,422	0	27,422	895.12	895.12	3.26	26,526.88
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,950.29	2,950.29	8.26	32,747.71
444.15-04	WORKERS' COMPENSATION	630	0	630	7.86	7.86	1.25	622.14
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*	PERSONNEL SERVICES	164,296	0	164,296	10,730.07	10,730.07	6.53	153,565.93
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	55.66	55.66	1.17	4,720.34
444.22-23	<\$5000 INFO TECHNOLOGY	283	0	283	.00	.00	.00	283.00
444.22-27	<\$5000 EQUIPMENT	560	0	560	.00	.00	.00	560.00
444.23-08	INSURANCE PREMIUMS	1,568	0	1,568	1,184.29	1,184.29	75.53	383.71
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	.00	.00	.00	9,700.00
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	228.61	228.61	1.91	11,771.39
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*	MATERIALS & SERVICES	32,234	0	32,234	1,468.56	1,468.56	4.56	30,765.44
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**	2200 VETERANS '	196,530	0	196,530	12,198.63	12,198.63	6.21	184,331.37

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.69	2,332.69	8.33	25,663.31
415.15-01	FICA	2,142	0	2,142	178.46	178.46	8.33	1,963.54
415.15-02	PERS	7,587	0	7,587	632.16	632.16	8.33	6,954.84
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	464.66	464.66	7.07	6,109.34
415.15-04	WORKERS' COMPENSATION	198	0	198	1.24	1.24	.63	196.76
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*	PERSONNEL SERVICES	44,497	0	44,497	3,609.21	3,609.21	8.11	40,887.79
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	.00	.00	.00	1,900.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	235	0	235	181.68	181.68	77.31	53.32
415.30-05	TRAINING & TRAVEL	950	0	950	.00	.00	.00	950.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	342.46-	342.46-	3.20-	11,059.46
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*	MATERIALS & SERVICES	13,952	0	13,952	160.78-	160.78-	1.15-	14,112.78
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**	2300 TREASURER	58,449	0	58,449	3,448.43	3,448.43	5.90	55,000.57

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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	20,785.00	20,785.00	8.26	230,895.00
411.15-01	FICA	19,256	0	19,256	1,587.19	1,587.19	8.24	17,668.81
411.15-02	PERS	54,426	0	54,426	4,472.49	4,472.49	8.22	49,953.51
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,070.21	6,070.21	8.25	67,478.79
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	17.44	17.44	1.02	1,694.56
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*	PERSONNEL SERVICES	400,623	0	400,623	32,932.33	32,932.33	8.22	367,690.67
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	3,385	0	3,385	2,402.80	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	281.22	281.22	1.08	25,709.78
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*	MATERIALS & SERVICES	30,576	0	30,576	2,684.02	2,684.02	8.78	27,891.98
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	35,616.35	35,616.35	8.26	395,582.65

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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	17,205.49	17,205.49	8.12	194,654.51
419.15-01	FICA	16,209	0	16,209	1,307.43	1,307.43	8.07	14,901.57
419.15-02	PERS	62,551	0	62,551	5,077.62	5,077.62	8.12	57,473.38
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,307.56	5,307.56	8.25	59,006.44
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	14.03	14.03	1.29	1,074.97
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*	PERSONNEL SERVICES	356,023	0	356,023	28,912.13	28,912.13	8.12	327,110.87
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
419.23-08	INSURANCE PREMIUMS	7,628	0	7,628	4,854.81	4,854.81	63.64	2,773.19
419.30-05	TRAINING & TRAVEL	13,000	0	13,000	.00	.00	.00	13,000.00
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	255.00	255.00	.31	82,713.00
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	8,980.61	8,980.61	8.23	100,154.39
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	6,327.88	6,327.88	4.94	121,894.12
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*	MATERIALS & SERVICES	359,453	0	359,453	20,418.30	20,418.30	5.68	339,034.70
	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	49,330.43	49,330.43	6.71	686,145.57

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	0	374,129	22,691.00	22,691.00	6.07	351,438.00
415.15-01	FICA	28,624	0	28,624	1,732.56	1,732.56	6.05	26,891.44
415.15-02	PERS	105,327	0	105,327	6,149.27	6,149.27	5.84	99,177.73
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,079.75	6,079.75	5.51	104,225.25
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	16.79	16.79	.95	1,746.21
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*	PERSONNEL SERVICES	620,148	0	620,148	36,669.37	36,669.37	5.91	583,478.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	.00	.00	.00	2,840.00
415.23-08	INSURANCE PREMIUMS	4,367	0	4,367	3,404.94	3,404.94	77.97	962.06
415.24-02	SAFETY PROGRAM	12,500	0	12,500	2,500.00	2,500.00	20.00	10,000.00
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	.00	.00	.00	9,080.00
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	.00	.00	.00	1,371.00
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	3,752.06	3,752.06	4.01	89,854.94
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*	MATERIALS & SERVICES	126,265	0	126,265	9,657.00	9,657.00	7.65	116,608.00
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**	5000 COUNTY COUNSEL	746,413	0	746,413	46,326.37	46,326.37	6.21	700,086.63

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	24,912.05	24,912.05	10.71	207,599.95
415.10-02	EXTRA HELP	8,000	0	8,000	.00	.00	.00	8,000.00
415.15-01	FICA	17,790	0	17,790	1,835.57	1,835.57	10.32	15,954.43
415.15-02	PERS	70,270	0	70,270	4,981.83	4,981.83	7.09	65,288.17
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,342.20	7,342.20	8.27	81,481.80
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	20.39	20.39	1.41	1,426.61
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*	PERSONNEL SERVICES	418,843	0	418,843	39,092.04	39,092.04	9.33	379,750.96
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	.00	.00	.00	55,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	30,500	0	30,500	.00	.00	.00	30,500.00
415.23-08	INSURANCE PREMIUMS	4,253	0	4,253	3,409.84	3,409.84	80.17	843.16
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	1,607.00	1,607.00	53.57	1,393.00
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	816.40	816.40	12.56	5,683.60
415.35-06	SOFTWARE LICENSE/MAINT	40,687	0	40,687	.00	.00	.00	40,687.00
415.36-01	CONTRACTED SERVICES	73,181	0	73,181	399.08	399.08	.55	72,781.92
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*	MATERIALS & SERVICES	225,621	0	225,621	6,232.32	6,232.32	2.76	219,388.68
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**	6000 CLERK/RECORDS	644,464	0	644,464	45,324.36	45,324.36	7.03	599,139.64



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	0	693,843	52,091.51	52,091.51	7.51	641,751.49
412.15-01	FICA	53,086	0	53,086	3,854.01	3,854.01	7.26	49,231.99
412.15-02	PERS	207,898	0	207,898	14,284.95	14,284.95	6.87	193,613.05
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	18,615.01	18,615.01	8.00	214,065.99
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	43.99	43.99	1.42	3,052.01
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*	PERSONNEL SERVICES	1,190,604	0	1,190,604	88,889.47	88,889.47	7.47	1,101,714.53
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	.00	.00	.00	3,325.00
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	.00	.00	.00	7,978.00
412.23-08	INSURANCE PREMIUMS	9,436	0	9,436	7,560.95	7,560.95	80.13	1,875.05
412.30-05	TRAINING & TRAVEL	16,180	0	16,180	4,790.00	4,790.00	29.60	11,390.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	2.50	2.50	.01	24,755.50
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	11,657	0	11,657	11,583.00	11,583.00	99.37	74.00
412.36-01	CONTRACTED SERVICES	66,095	0	66,095	884.91	884.91	1.34	65,210.09
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*	MATERIALS & SERVICES	143,179	0	143,179	24,821.36	24,821.36	17.34	118,357.64
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**	7000 PROSECUTION	1,333,783	0	1,333,783	113,710.83	113,710.83	8.53	1,220,072.17

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	7,629.49	7,629.49	8.17	85,782.51
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	354.75	354.75	6.57	5,045.25
441.15-01	FICA	7,714	0	7,714	601.63	601.63	7.80	7,112.37
441.15-02	PERS	7,065	0	7,065	401.21	401.21	5.68	6,663.79
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,243.04	2,243.04	8.18	25,182.96
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	6.33	6.33	.10	6,284.67
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*	PERSONNEL SERVICES	149,308	0	149,308	11,236.45	11,236.45	7.53	138,071.55
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.89	70.89	7.82	835.11
441.23-08	INSURANCE PREMIUMS	1,901	0	1,901	1,357.69	1,357.69	71.42	543.31
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	158.90	158.90	1.01	15,573.10
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*	MATERIALS & SERVICES	27,213	0	27,213	1,587.48	1,587.48	5.83	25,625.52
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	12,823.93	12,823.93	7.26	163,697.07

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	7,180.00	8.33	78,980.00
441.10-02	EXTRA HELP	10,000	0	10,000	655.50	655.50	6.56	9,344.50
441.15-01	FICA	7,358	0	7,358	539.19	539.19	7.33	6,818.81
441.15-02	PERS	28,821	0	28,821	2,401.71	2,401.71	8.33	26,419.29
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	2,891.27	8.31	31,884.73
441.15-04	WORKERS' COMPENSATION	474	0	474	8.45	8.45	1.78	465.55
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*	PERSONNEL SERVICES	167,589	0	167,589	13,676.12	13,676.12	8.16	153,912.88
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	1,129.80	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	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,412	0	8,412	132.23	132.23	1.57	8,279.77
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*	MATERIALS & SERVICES	14,764	0	14,764	1,262.03	1,262.03	8.55	13,501.97
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	14,938.15	14,938.15	8.19	167,414.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	.00	.00	.00	85,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	75.00	75.00	.11	69,925.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	210.00	210.00	.53	39,790.00
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	.00	.00	65,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,055	0	59,055	54,674.49	54,674.49	92.58	4,380.51
415.23-16	INSURANCE DEDUCTIBLES	230,000	0	230,000	.00	.00	.00	230,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	765.26	765.26	.85	89,234.74
415.31-13	NOTICES & REPORTS	8,000	0	8,000	.00	.00	.00	8,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	12,000	0	12,000	.00	.00	.00	12,000.00
415.36-01	CONTRACTED SERVICES	67,197	0	67,197	6,398.94	6,398.94	9.52	60,798.06
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*	MATERIALS & SERVICES	810,852	0	810,852	62,223.69	62,223.69	7.67	748,628.31
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	65,000	0	65,000	.00	.00	.00	65,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	.00	.00	156,367.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	11,376.50	11,376.50	25.00	34,129.50
415.90-16	911/DISPATCH FUND	819,588	0	819,588	204,897.00	204,897.00	25.00	614,691.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,366,343	0	2,366,343	.00	.00	.00	2,366,343.00
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*	TRANSFERS & OTHER	3,407,804	0	3,407,804	216,273.50	216,273.50	6.35	3,191,530.50
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**	9900 MISCELLANEOUS	4,358,656	0	4,358,656	278,497.19	278,497.19	6.39	4,080,158.81

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	135,176	0	135,176	11,023.00	11,023.00	8.15	124,153.00	
429.10-03	OVERTIME	3,000	0	3,000	341.33	341.33	11.38	2,658.67	
429.10-04	HOLIDAY PAY	2,500	0	2,500	308.77	308.77	12.35	2,191.23	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00	
429.15-01	FICA	10,958	0	10,958	892.99	892.99	8.15	10,065.01	
429.15-02	PERS	42,334	0	42,334	3,471.66	3,471.66	8.20	38,862.34	
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,530.86	4,530.86	8.12	51,263.14	
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	13.03	13.03	.25	5,249.97	
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*	PERSONNEL SERVICES	257,575	0	257,575	20,581.64	20,581.64	7.99	236,993.36	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,285.00	1,285.00	25.70	3,715.00	
429.22-01	OTHER EXPENSE	20,000	0	20,000	411.20	411.20	2.06	19,588.80	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	50.00	50.00	1.67	2,950.00	
429.29-02	ELECTRICITY	9,000	0	9,000	.00	.00	.00	9,000.00	
429.29-03	TELEPHONE	3,437	0	3,437	32.86	32.86	.96	3,404.14	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	43.63	43.63	.48	8,956.37	
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	1,960.00	1,960.00	2.95	64,394.00	
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	.00	.00	210.00	
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	.00	.00	10,683.00	
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*	MATERIALS & SERVICES	129,284	0	129,284	3,782.69	3,782.69	2.93	125,501.31	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	6,631	0	6,631	.00	.00	.00	6,631.00	
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*	CAPITAL OUTLAY	6,631	0	6,631	.00	.00	.00	6,631.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	99,166	0	99,166	.00	.00	.00	99,166.00	
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*	TRANSFERS & OTHER	99,166	0	99,166	.00	.00	.00	99,166.00	
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**	2600 ANIMAL CONTROL	492,656	0	492,656	24,364.33	24,364.33	4.95	468,291.67	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	863.63	863.63	7.22	11,096.37
431.15-01	FICA	917	0	917	68.18	68.18	7.44	848.82
431.15-02	PERS	3,241	0	3,241	247.59	247.59	7.64	2,993.41
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	313.37	313.37	6.98	4,175.63
431.15-04	WORKERS' COMPENSATION	204	0	204	.89	.89	.44	203.11
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*	PERSONNEL SERVICES	20,811	0	20,811	1,493.66	1,493.66	7.18	19,317.34
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	.00	.00	.00	795.00
431.23-08	INSURANCE PREMIUMS	320	0	320	137.64	137.64	43.01	182.36
431.32-13	VEHICLE EXPENSE	1,250	0	1,250	.00	.00	.00	1,250.00
431.36-01	CONTRACTED SERVICE	841	0	841	16.11	16.11	1.92	824.89
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*	MATERIALS & SERVICES	3,206	0	3,206	153.75	153.75	4.80	3,052.25
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	1,647.41	1,647.41	6.86	22,369.59

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	0	1,311,686	106,715.27	106,715.27	8.14	1,204,970.73
431.10-02	EXTRA HELP	5,800	0	5,800	495.00	495.00	8.53	5,305.00
431.10-03	OVERTIME	80,000	0	80,000	9,433.49	9,433.49	11.79	70,566.51
431.10-07	MISC. INCOME	5,000	0	5,000	3,600.00	3,600.00	72.00	1,400.00
431.15-01	FICA	107,304	0	107,304	9,180.35	9,180.35	8.56	98,123.65
431.15-02	PERS	425,573	0	425,573	33,591.30	33,591.30	7.89	391,981.70
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	36,067.51	36,067.51	7.42	449,719.49
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	107.93	107.93	.05	224,977.07
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	199,190.85	199,190.85	7.53	2,447,044.15
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	124,813.69	124,813.69	6.45	1,810,416.31
431.22-01	OTHER EXPENSE	903,604	0	903,604	.00	.00	.00	903,604.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	711,194	0	711,194	15,326.39	15,326.39	2.16	695,867.61
431.23-08	INSURANCE PREMIUMS	35,953	0	35,953	27,920.67	27,920.67	77.66	8,032.33
431.29-03	UTILITIES	25,000	0	25,000	.00	.00	.00	25,000.00
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	9,526.47	9,526.47	2.63	352,536.53
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	177,587.22	177,587.22	4.43	3,835,456.78
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	376,778.07	376,778.07	5.66	6,282,500.93

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	18,730.07	18,730.07	8.88	192,289.93
431.10-03	OVERTIME	8,000	0	8,000	632.57	632.57	7.91	7,367.43
431.10-07	MISC. INCOME	1,000	0	1,000	600.00	600.00	60.00	400.00
431.15-01	FICA	16,835	0	16,835	1,518.67	1,518.67	9.02	15,316.33
431.15-02	PERS	66,582	0	66,582	5,916.20	5,916.20	8.89	60,665.80
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,676.15	5,676.15	8.08	64,615.85
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	16.63	16.63	.12	13,518.37
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*	PERSONNEL SERVICES	387,264	0	387,264	33,090.29	33,090.29	8.54	354,173.71
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	178.63	178.63	.05	369,821.37
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	21,610.21	21,610.21	61.22	13,690.79
431.29-01	FUEL	350,000	0	350,000	28,942.79	28,942.79	8.27	321,057.21
431.29-03	UTILITIES	15,000	0	15,000	.00	.00	.00	15,000.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	2,529.19	2,529.19	6.31	37,552.81
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*	MATERIALS & SERVICES	813,683	0	813,683	53,260.82	53,260.82	6.55	760,422.18
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	86,351.11	86,351.11	7.19	1,114,595.89



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	.00	.00	.00	830,130.00
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	.00	.00	.00	2,287,168.00
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	.00	.00	.00	3,167,298.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	.00	.00	.00	471,000.00
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*	CAPITAL OUTLAY	471,000	0	471,000	.00	.00	.00	471,000.00
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	.00	.00	.00	3,638,298.00

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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

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,116,084	0	1,116,084	81,765.15	81,765.15	7.33	1,034,318.85
441.10-02	EXTRA HELP	67,014	0	67,014	1,905.00	1,905.00	2.84	65,109.00
441.10-07	MISC. INCOME	500	0	500	40.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	6,177.45	6,177.45	6.82	84,376.55
441.15-02	PERS	333,031	0	333,031	23,132.34	23,132.34	6.95	309,898.66
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	24,993.87	24,993.87	6.98	333,330.13
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	79.34	79.34	.15	52,915.66
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	138,093.15	138,093.15	6.83	1,882,908.85
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	14,450	0	14,450	3,089.01	3,089.01	21.38	11,360.99
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
441.22-27	<\$5000 EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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	.00	.00	.00	3,045.00
441.23-08	INSURANCE PREMIUMS	16,945	0	16,945	14,244.28	14,244.28	84.06	2,700.72
441.25-02	MATERNAL & CHILD HEALTH	25,700	0	25,700	.00	.00	.00	25,700.00
441.25-03	STD EXPENSE	3,000	0	3,000	65.00	65.00	2.17	2,935.00
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	11,404.69-	11,404.69-	22.81-	61,404.69
441.25-05	WIC PROGRAM	23,940	0	23,940	421.00	421.00	1.76	23,519.00
441.25-06	FAMILY PLANNING	30,500	0	30,500	1,546.17	1,546.17	5.07	28,953.83
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	0	196,000	.00	.00	.00	196,000.00
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	28,600	0	28,600	3,769.42-	3,769.42-	13.18-	32,369.42
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	2,358.95-	2,358.95-	10.17-	25,558.95
441.29-03	TELEPHONE	6,900	0	6,900	.00	.00	.00	6,900.00
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	.00	.00	.00	9,250.00
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	0	1,193,598	17,326.50-	17,326.50-	1.45-	1,210,924.50
441.35-06	SOFTWARE LICENSE/MAINT	1,503	0	1,503	.00	.00	.00	1,503.00
441.36-01	CONTRACTED SERVICE	58,064	0	58,064	1,667.11	1,667.11	2.87	56,396.89
* MATERIALS & SERVICES		1,812,195	0	1,812,195	13,826.99-	13,826.99-	.76-	1,826,021.99
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
* TRANSFERS & OTHER		1,136,215	0	1,136,215	.00	.00	.00	1,136,215.00

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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>
**	1100 HEALTH	5,044,292	0	5,044,292	124,266.16	124,266.16	2.46	4,920,025.84

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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	5.23	5.23	.00	262,117.77
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	8	45	44.67	44.67	99.27	.33
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
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*	MATERIALS & SERVICES	302,468	0	302,468	49.90	49.90	.02	302,418.10
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	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	2,168.00	2,168.00	11.14	17,301.00
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**	5001 LAW LIBRARY	329,816	0	329,816	2,217.90	2,217.90	.67	327,598.10

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	999,962	0	999,962	13,840.00	13,840.00	1.38	986,122.00
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	1,049.73	1,049.73	1.22	85,051.27
421.15-02	PERS	375,070	0	375,070	5,453.11	5,453.11	1.45	369,616.89
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	3,053.35	3,053.35	1.21	250,295.65
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	7.68	7.68	.01	82,312.32
* PERSONNEL SERVICES		1,922,202	0	1,922,202	23,403.87	23,403.87	1.22	1,898,798.13
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	.00	.00	.00	25,000.00
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	6,116.47	6,116.47	94.65	345.53
421.29-03	TELEPHONE	16,026	0	16,026	.00	.00	.00	16,026.00
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	452.52	452.52	.79	56,992.48
* MATERIALS & SERVICES		411,167	0	411,167	6,568.99	6,568.99	1.60	404,598.01
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	921,631	0	921,631	.00	.00	.00	921,631.00
* CAPITAL OUTLAY		921,631	0	921,631	.00	.00	.00	921,631.00
** 1610 LNG PLANNING DIV		3,255,000	0	3,255,000	29,972.86	29,972.86	.92	3,225,027.14

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	435,584	0	435,584	38,249.30	38,249.30	8.78	397,334.70	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	33,420	0	33,420	2,793.10	2,793.10	8.36	30,626.90	
452.15-02	PERS	127,751	0	127,751	11,162.18	11,162.18	8.74	116,588.82	
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	13,673.20	13,673.20	7.51	168,314.80	
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	42.84	42.84	.11	39,434.16	
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*	PERSONNEL SERVICES	819,420	0	819,420	65,920.62	65,920.62	8.04	753,499.38	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	310.23	310.23	.61	50,689.77	
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	.00	.00	.00	50,050.00	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	.00	.00	2,000.00	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	.00	.00	14,000.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	.00	.00	23,000.00	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00	
452.23-08	INSURANCE PREMIUMS	28,925	0	28,925	24,904.34	24,904.34	86.10	4,020.66	
452.29-02	UTILITIES	271,000	0	271,000	1,624.75	1,624.75	.60	269,375.25	
452.29-03	TELEPHONE	15,200	0	15,200	.00	.00	.00	15,200.00	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	.00	.00	.00	73,200.00	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	692.81	692.81	6.62	9,765.19	
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	8,273.87	8,273.87	3.62	220,318.13	
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*	MATERIALS & SERVICES	781,925	0	781,925	35,806.00	35,806.00	4.58	746,119.00	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	44,054	0	44,054	.00	.00	.00	44,054.00	
452.60-11	MAJOR REPAIR & IMPROVE.	316,000	0	316,000	.00	.00	.00	316,000.00	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	.00	.00	75,000.00	
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*	CAPITAL OUTLAY	435,054	0	435,054	.00	.00	.00	435,054.00	
DEBT SERVICE									
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	.00	.00	5,946.00	
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*	DEBT SERVICE	5,946	0	5,946	.00	.00	.00	5,946.00	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	175,564	0	175,564	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	175,564.00	175,564.00	31.74	377,620.00	
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**	1800 PARK'S	2,595,529	0	2,595,529	277,290.62	277,290.62	10.68	2,318,238.38	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,182,211	0	1,182,211	94,136.00	94,136.00	7.96	1,088,075.00
423.15-01	FICA	90,449	0	90,449	7,124.07	7,124.07	7.88	83,324.93
423.15-02	PERS	415,820	0	415,820	33,406.01	33,406.01	8.03	382,413.99
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,986.30	26,986.30	7.48	333,700.70
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	73.53	73.53	.11	69,875.47
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	161,725.91	161,725.91	7.32	2,048,085.09
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	2,074.46	2,074.46	3.05	65,956.54
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	.00	.00	.00	48,519.00
423.23-07	ADMINISTRATIVE	124,821	0	124,821	1,886.20	1,886.20	1.51	122,934.80
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	14,150.22	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	4,000.00	4,000.00	11.43	31,000.00
423.27-09	SUBSIDY	7,643	0	7,643	288.00	288.00	3.77	7,355.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	.00	.00	4,900.00
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	8,100.00	8.33	89,100.00
423.30-08	TRAINING	15,000	0	15,000	.00	.00	.00	15,000.00
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	8,620.95	8,620.95	2.76	303,234.05
* MATERIALS & SERVICES		740,560	0	740,560	39,119.83	39,119.83	5.28	701,440.17
DEBT SERVICE								
423.80-50	VEHICLE LEASES	10,000	0	10,000	.00	.00	.00	10,000.00
* DEBT SERVICE		10,000	0	10,000	.00	.00	.00	10,000.00
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	0	4,716,807	200,845.74	200,845.74	4.26	4,515,961.26



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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	0	128,109	11,048.51	11,048.51	8.62	117,060.49
412.15-01	FICA	9,803	0	9,803	840.81	840.81	8.58	8,962.19
412.15-02	PERS	39,274	0	39,274	3,379.78	3,379.78	8.61	35,894.22
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,519.19	4,519.19	8.23	50,411.81
412.15-04	WORKERS' COMPENSATION	690	0	690	13.32	13.32	1.93	676.68
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*	PERSONNEL SERVICES	232,807	0	232,807	19,801.61	19,801.61	8.51	213,005.39
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	.00	.00	.00	1,196.00
412.22-01	OTHER EXPENSE	6,000	0	6,000	287.50	287.50	4.79	5,712.50
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	1,923.08	1,923.08	77.70	551.92
412.30-05	TRAINING & TRAVEL	6,850	0	6,850	210.00	210.00	3.07	6,640.00
412.35-06	SOFTWARE LICENSE/MAINT	2,373	0	2,373	2,373.00	2,373.00	100.00	.00
412.36-01	CONTRACTED SERVICES	14,904	0	14,904	225.07	225.07	1.51	14,678.93
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*	MATERIALS & SERVICES	33,798	0	33,798	5,018.65	5,018.65	14.85	28,779.35
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	24,820.26	24,820.26	9.31	241,784.74

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SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	50,760	0	50,760	4,120.00	4,120.00	8.12	46,640.00	
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
421.15-01	FICA	4,267	0	4,267	308.89	308.89	7.24	3,958.11	
421.15-02	PERS	15,135	0	15,135	1,116.52	1,116.52	7.38	14,018.48	
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,512.17	1,512.17	8.25	16,813.83	
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	4.06	4.06	.10	4,123.94	
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*	PERSONNEL SERVICES	97,616	0	97,616	7,061.64	7,061.64	7.23	90,554.36	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,559	0	24,559	.00	.00	.00	24,559.00	
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	42.00	42.00	.12	35,738.00	
421.22-20	INVESTIGATIONS	20,500	0	20,500	.00	.00	.00	20,500.00	
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	2,338.01	2,338.01	63.81	1,325.99	
421.29-02	UTILITIES	12,240	0	12,240	441.23	441.23	3.60	11,798.77	
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	248.00	248.00	.48	51,232.00	
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	.00	.00	.00	9,073.00	
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	3,573.49	3,573.49	8.07	40,712.51	
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*	MATERIALS & SERVICES	230,722	0	230,722	6,642.73	6,642.73	2.88	224,079.27	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00	
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*	CAPITAL OUTLAY	59,000	0	59,000	.00	.00	.00	59,000.00	
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**	1607 SCINT DVSN.	387,338	0	387,338	13,704.37	13,704.37	3.54	373,633.63	

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,065,156	0	1,065,156	81,728.55	81,728.55	7.67	983,427.45
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	81,537	0	81,537	5,985.64	5,985.64	7.34	75,551.36
441.15-02	PERS	296,606	0	296,606	20,305.00	20,305.00	6.85	276,301.00
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	26,786.77	26,786.77	6.75	369,997.23
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	87.40	87.40	.75	11,534.60
441.15-06	UNEMPLOYMENT	214,590	0	214,590	.00	.00	.00	214,590.00
* PERSONNEL SERVICES		2,066,795	0	2,066,795	134,893.36	134,893.36	6.53	1,931,901.64
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	.00	.00	.00	64,468.00
441.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	19,350	0	19,350	931.50	931.50	4.81	18,418.50
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	1,687.62	1,687.62	2.80	58,572.38
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
441.22-40	POSTAGE	5,048	0	5,048	.00	.00	.00	5,048.00
441.23-08	INSURANCE PREMIUMS	30,542	1,730	32,272	32,264.19	32,264.19	99.98	7.81
441.25-04	MEDICARE ADMIN CLAIMS	24,853	0	24,853	.00	.00	.00	24,853.00
441.28-99	REFUND TO STATE OF OREG.	900,000	51,730-	848,270	.00	.00	.00	848,270.00
441.29-02	UTILITIES	44,091	0	44,091	.00	.00	.00	44,091.00
441.29-03	TELEPHONE	31,843	0	31,843	1,660.24	1,660.24	5.21	30,182.76
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	592.50	592.50	1.81	32,178.50
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	26,295	0	26,295	350.00-	350.00-	1.33-	26,645.00
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	18,349.21	18,349.21	22.45	63,399.79
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	4,241.42	4,241.42	1.17	358,689.58
* MATERIALS & SERVICES		1,693,201	50,000-	1,643,201	59,376.68	59,376.68	3.61	1,583,824.32
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	.00	.00	.00	98,189.00
441.60-14	CONSTRUCT & ACQUISITION	0	50,000	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		98,189	50,000	148,189	.00	.00	.00	148,189.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	6,536.26	6,536.26	4.36	143,463.74
* DEBT SERVICE		150,000	0	150,000	6,536.26	6,536.26	4.36	143,463.74
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	200,806.30	200,806.30	5.01	3,807,378.70

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,321,965	0	4,321,965	314,823.65	314,823.65	7.28	4,007,141.35
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	15,000	0	15,000	1,824.49	1,824.49	12.16	13,175.51
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	332,270	0	332,270	20,262.71	20,262.71	6.10	312,007.29
444.15-02	PERS	1,208,753	0	1,208,753	84,636.24	84,636.24	7.00	1,124,116.76
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	79,259.23	79,259.23	7.04	1,046,405.77
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	233.45	233.45	.53	43,692.55
444.15-06	UNEMPLOYMENT	597,120	0	597,120	.00	.00	.00	597,120.00
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*	PERSONNEL SERVICES	7,650,699	0	7,650,699	501,039.77	501,039.77	6.55	7,149,659.23
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	.00	.00	.00	5,114.00
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	262.84	262.84	.28	94,279.16
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	.00	.00	5,000.00
444.22-40	POSTAGE	1,102	0	1,102	.00	.00	.00	1,102.00
444.23-08	INSURANCE PREMIUMS	39,661	0	39,661	33,047.94	33,047.94	83.33	6,613.06
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	21,500.00-	21,500.00-	10.81-	220,364.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	16,428.32-	16,428.32-	2.01-	832,590.32
444.29-03	TELEPHONE	37,308	0	37,308	.00	.00	.00	37,308.00
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	167.00	167.00	.26	65,083.00
444.30-18	MEETING EXPENSE	1,240	0	1,240	.00	.00	.00	1,240.00
444.32-13	VEHICLE EXPENSE	4,340	0	4,340	19.25	19.25	.44	4,320.75
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	.00	.00	.00	61,412.00
444.36-01	CONTRACTED SERVICES	5,997,302	4,000-	5,993,302	41,562.54	41,562.54	.69	5,951,739.46
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	37,131.25	37,131.25	.51	7,287,165.75
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	538,171.02	538,171.02	3.59	14,436,824.98

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	496,669	0	496,669	23,192.26	23,192.26	4.67	473,476.74
444.15-01	FICA	37,999	0	37,999	1,750.09	1,750.09	4.61	36,248.91
444.15-02	PERS	134,597	0	134,597	4,973.67	4,973.67	3.70	129,623.33
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,118.68	6,118.68	4.25	137,944.32
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	20.89	20.89	.46	4,503.11
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	36,055.59	36,055.59	4.08	847,106.41
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	.00	.00	.00	9,652.00
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-15	PERMITS/RENT	720	0	720	180.00	180.00	25.00	540.00
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	3,048.55	3,048.55	92.46	248.45
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	.00	.00	47,328.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	.00	.00	.00	113,021.00
444.29-03	TELEPHONE	4,209	0	4,209	.00	.00	.00	4,209.00
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	25.00	25.00	.20	12,237.00
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	.00	.00	.00	1,498.00
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	356.79	356.79	.10	340,547.21
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*	MATERIALS & SERVICES	540,391	0	540,391	3,610.34	3,610.34	.67	536,780.66
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	39,665.93	39,665.93	2.79	1,383,887.07

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	0	2,271	.00	.00	.00	2,271.00
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	.00	.00	.00	38,000.00
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	.00	.00	40,000.00
465.33-04	GIS PROJECT	53,623	0	53,623	.00	.00	.00	53,623.00
465.34-20	ECON. IMPROV. PROJECTS	85,726	0	85,726	.00	.00	.00	85,726.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,104.40-	5,104.40-	7.85-	70,104.40
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*	MATERIALS & SERVICES	303,920	0	303,920	5,104.40-	5,104.40-	1.68-	309,024.40
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	5,104.40-	5,104.40-	1.43-	362,304.40

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		804,200	0	804,200	.00	.00	.00	804,200.00
495.95-05 COOS CTY TOURISM WORKGRP		396,000	0	396,000	.00	.00	.00	396,000.00
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	.00	.00	.00	1,200,200.00
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	.00	.00	.00	1,200,200.00



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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	31,150	16,300-	14,850	.00	.00	.00	14,850.00
411.33-24	FIREWISE COMMUNITIES	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	56,150	16,300-	39,850	.00	.00	.00	39,850.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	0	16,300	16,300	16,276.00	16,276.00	99.85	24.00
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*	CAPITAL OUTLAY	0	16,300	16,300	16,276.00	16,276.00	99.85	24.00
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**	9918 HR1424/PL110-343	56,150	0	56,150	16,276.00	16,276.00	28.99	39,874.00

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	241,480	0	241,480	19,893.00	19,893.00	8.24	221,587.00	
461.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
461.15-01	FICA	18,858	0	18,858	1,492.20	1,492.20	7.91	17,365.80	
461.15-02	PERS	76,717	0	76,717	6,198.03	6,198.03	8.08	70,518.97	
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,936.95	5,936.95	8.33	65,312.05	
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	16.15	16.15	.06	25,938.85	
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*	PERSONNEL SERVICES	439,259	0	439,259	33,536.33	33,536.33	7.63	405,722.67	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	0	7,500	.00	.00	.00	7,500.00	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	53.30	53.30	1.40	3,746.70	
461.22-13	FIRE PATROL ASSESSMENTS	57,022	0	57,022	.00	.00	.00	57,022.00	
461.22-15	PERMITS/RENT	16,500	0	16,500	.00	.00	.00	16,500.00	
461.23-08	INSURANCE PREMIUMS	4,665	0	4,665	3,450.71	3,450.71	73.97	1,214.29	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00	
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	.00	.00	15,000.00	
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	576.99	576.99	1.50	37,912.01	
461.36-21	REFORESTATION	403,700	0	403,700	.00	.00	.00	403,700.00	
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*	MATERIALS & SERVICES	582,676	0	582,676	4,081.00	4,081.00	.70	578,595.00	
CAPITAL OUTLAY									
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	.00	.00	.00	425,000.00	
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*	CAPITAL OUTLAY	425,000	0	425,000	.00	.00	.00	425,000.00	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	3,356,918	0	3,356,918	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	3,356,918.00	3,356,918.00	20.52	13,001,465.00	
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**	9000 FORESTRY	17,805,318	0	17,805,318	3,394,535.33	3,394,535.33	19.06	14,410,782.67	

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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	.00	.00	16,500.00
480.33-28	WEED BOARD	126,574	0	126,574	40.00	40.00	.03	126,534.00
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	.00	.00	.00	15,440.00
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	.00	.00	.00	20,607.00
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	.00	.00	.00	2,027,755.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	40.00	40.00	.00	2,206,836.00
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	.00	.00	410,000.00
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*	CAPITAL OUTLAY	457,291	0	457,291	.00	.00	.00	457,291.00
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	40.00	40.00	.00	2,664,127.00

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,600	0	220,600	37.97	37.97	.02	220,562.03
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*	TRANSFERS & OTHER	220,600	0	220,600	37.97	37.97	.02	220,562.03
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**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	37.97	37.97	.02	220,562.03

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	175,545.56	175,545.56	4.51	3,713,631.44
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	175,545.56	175,545.56	4.51	3,720,506.44
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	175,545.56	175,545.56	4.51	3,720,506.44

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	.00	.00	16,000.00
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	123,737.04-	123,737.04-	26.30-	594,137.04
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*	MATERIALS & SERVICES	486,400	0	486,400	123,737.04-	123,737.04-	25.44-	610,137.04
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	103,796	0	103,796	.00	.00	.00	103,796.00
699.99-98	UNAPPROPRIATED BALANCE	102,789	0	102,789	.00	.00	.00	102,789.00
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*	TRANSFERS & OTHER	206,585	0	206,585	.00	.00	.00	206,585.00
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**	9912 4-H/EXTENSION	692,985	0	692,985	123,737.04-	123,737.04-	17.86-	816,722.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	578,000	0	578,000	.00	.00	.00	578,000.00
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*	CAPITAL OUTLAY	578,000	0	578,000	.00	.00	.00	578,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	608,000	0	608,000	.00	.00	.00	608,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	57,238	0	57,238	.00	.00	.00	57,238.00
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*	MATERIALS & SERVICES	57,238	0	57,238	.00	.00	.00	57,238.00
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**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	.00	.00	.00	57,238.00



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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	490,418	0	490,418	.00	.00	.00	490,418.00
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*	TRANSFERS & OTHER	790,418	0	790,418	.00	.00	.00	790,418.00
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**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	.00	.00	790,418.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	172,559	0	172,559	.00	.00	.00	172,559.00
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*	MATERIALS & SERVICES	174,559	0	174,559	.00	.00	.00	174,559.00
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**	9913 FAMILY MEDIATION	174,559	0	174,559	.00	.00	.00	174,559.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
911/DISPATCH FUND 116									
1605 DISPATCH DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	371,258	0	371,258	30,629.92	30,629.92	8.25	340,628.08	
421.10-03	OVERTIME	26,900	200-	26,700	2,255.57	2,255.57	8.45	24,444.43	
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,270.45	1,270.45	9.76	11,749.55	
421.10-07	MISC. INCOME	0	200	200	158.99	158.99	79.50	41.01	
421.15-01	FICA	31,461	0	31,461	2,603.36	2,603.36	8.27	28,857.64	
421.15-02	PERS	119,260	0	119,260	9,206.67	9,206.67	7.72	110,053.33	
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	10,325.98	10,325.98	8.12	116,833.02	
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	29.49	29.49	1.38	2,108.51	
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*	PERSONNEL SERVICES	691,196	0	691,196	56,480.43	56,480.43	8.17	634,715.57	
MATERIALS & SERVICES									
421.22-01	OTHER EXPENSE	6,200	0	6,200	81.38	81.38	1.31	6,118.62	
421.22-15	PERMITS/RENT	51,752	0	51,752	3,897.04	3,897.04	7.53	47,854.96	
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	.00	.00	.00	6,200.00	
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	4,397.55	4,397.55	79.32	1,146.45	
421.29-02	UTILITIES	9,789	0	9,789	.00	.00	.00	9,789.00	
421.29-03	TELEPHONE	4,557	0	4,557	67.71	67.71	1.49	4,489.29	
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	892.80	892.80	16.78	4,427.20	
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	1,439.00	1,439.00	3.43	40,525.00	
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	.00	.00	.00	19,428.00	
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	1,158.53	1,158.53	3.23	34,739.47	
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*	MATERIALS & SERVICES	190,704	0	190,704	11,934.01	11,934.01	6.26	178,769.99	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00	
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*	CAPITAL OUTLAY	10,091	0	10,091	.00	.00	.00	10,091.00	
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**	1605 DISPATCH DVSN.	891,991	0	891,991	68,414.44	68,414.44	7.67	823,576.56	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	23,030.81	23,030.81	8.13	260,331.19
421.10-03	OVERTIME	23,100	150-	22,950	2,094.41	2,094.41	9.13	20,855.59
421.10-04	HOLIDAY PAY	7,980	0	7,980	778.65	778.65	9.76	7,201.35
421.10-07	MISC. INCOME	0	150	150	97.45	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,995.17	1,995.17	8.29	22,066.83
421.15-02	PERS	90,045	0	90,045	7,082.03	7,082.03	7.86	82,962.97
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,844.08	7,844.08	8.12	88,745.92
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	22.47	22.47	1.37	1,612.53
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*	PERSONNEL SERVICES	526,774	0	526,774	42,945.07	42,945.07	8.15	483,828.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	49.87	49.87	1.31	3,750.13
421.22-15	PERMITS/RENT	31,719	0	31,719	2,388.50	2,388.50	7.53	29,330.50
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	.00	.00	.00	3,800.00
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	3,340.14	3,340.14	79.32	870.86
421.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00
421.29-03	TELEPHONE	2,793	0	2,793	41.50	41.50	1.49	2,751.50
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	547.20	547.20	16.77	2,714.80
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	882.00	882.00	3.43	24,838.00
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	.00	.00	.00	12,009.00
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	785.53	785.53	3.88	19,475.47
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*	MATERIALS & SERVICES	116,059	0	116,059	8,034.74	8,034.74	6.92	108,024.26
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,185	0	6,185	.00	.00	.00	6,185.00
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*	CAPITAL OUTLAY	6,185	0	6,185	.00	.00	.00	6,185.00
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**	1606 PSAP DVSN.	649,018	0	649,018	50,979.81	50,979.81	7.85	598,038.19

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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	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,566	0	9,566	9,566.00	9,566.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	14,427	0	14,427	.00	.00	.00	14,427.00
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*	MATERIALS & SERVICES	34,993	0	34,993	9,566.00	9,566.00	27.34	25,427.00
	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	9,566.00	9,566.00	8.58	101,934.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	62,536	0	62,536	6,468.56	6,468.56	10.34	56,067.44	
415.15-01	FICA	4,786	0	4,786	485.89	485.89	10.15	4,300.11	
415.15-02	PERS	16,947	0	16,947	1,793.63	1,793.63	10.58	15,153.37	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	2,589.95	2,589.95	9.83	23,753.05	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	7.44	7.44	.39	1,876.56	
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*	PERSONNEL SERVICES	112,496	0	112,496	11,345.47	11,345.47	10.09	101,150.53	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	234.05	234.05	4.30	5,203.95	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	2,337	0	2,337	1,429.97	1,429.97	61.19	907.03	
415.30-05	TRAINING & TRAVEL	1,300	0	1,300	.00	.00	.00	1,300.00	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	.00	.00	.00	2,717.00	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	167.36	167.36	2.83	5,749.64	
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*	MATERIALS & SERVICES	19,709	0	19,709	1,831.38	1,831.38	9.29	17,877.62	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	.00	.00	3,000.00	
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*	DEBT SERVICE	3,000	0	3,000	.00	.00	.00	3,000.00	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	13,176.85	13,176.85	9.75	122,028.15	



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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	4,806,550	0	4,806,550	1,571,911.18	1,571,911.18	32.70	3,234,638.82
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*	CAPITAL OUTLAY	4,806,550	0	4,806,550	1,571,911.18	1,571,911.18	32.70	3,234,638.82
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	4,806,550	0	4,806,550	1,571,911.18	1,571,911.18	32.70	3,234,638.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,531	0	11,531	.00	.00	.00	11,531.00
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*	CAPITAL OUTLAY	11,531	0	11,531	.00	.00	.00	11,531.00
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**	1616 DISPATCH EQUIP RSRV	11,531	0	11,531	.00	.00	.00	11,531.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	56,292	0	56,292	6,254.00	6,254.00	11.11	50,038.00
451.15-01	FICA	4,307	0	4,307	471.79	471.79	10.95	3,835.21
451.15-02	PERS	18,830	0	18,830	2,091.96	2,091.96	11.11	16,738.04
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,000.68	3,000.68	8.24	33,426.32
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	8.84	8.84	.35	2,494.16
* PERSONNEL SERVICES		118,359	0	118,359	11,827.27	11,827.27	9.99	106,531.73
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	1,753.45	1,753.45	17.53	8,246.55
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	873.00	873.00	5.82	14,127.00
451.22-01	OTHER EXPENSE	17,000	0	17,000	.00	.00	.00	17,000.00
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	295	0	295	295.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	5,590	0	5,590	4,797.77	4,797.77	85.83	792.23
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	21.15	21.15	.07	29,978.85
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
451.31-16	ADVERTISING	4,800	0	4,800	.00	.00	.00	4,800.00
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	184,000	0	184,000	84,907.62	84,907.62	46.15	99,092.38
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	0	15,000	15,000.00	15,000.00	100.00	.00
* MATERIALS & SERVICES		296,685	0	296,685	107,647.99	107,647.99	36.28	189,037.01
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		15,000	0	15,000	.00	.00	.00	15,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00
* DEBT SERVICE		6,000	0	6,000	.00	.00	.00	6,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	13,623	0	13,623	.00	.00	.00	13,623.00
* TRANSFERS & OTHER		13,623	0	13,623	.00	.00	.00	13,623.00
**	4004 FAIR DIVISION	449,667	0	449,667	119,475.26	119,475.26	26.57	330,191.74

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	10,044.48	10,044.48	6.21	151,763.52
432.10-03	OVERTIME	5,000	0	5,000	1,135.27	1,135.27	22.71	3,864.73
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	855.15	855.15	6.62	12,063.85
432.15-02	PERS	50,538	0	50,538	3,325.67	3,325.67	6.58	47,212.33
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	6,074.12	6,074.12	8.53	65,171.88
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	15.48	15.48	.14	11,026.52
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		364,553	0	364,553	21,450.17	21,450.17	5.88	343,102.83
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	.00	.00	.00	13,300.00
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	3,960.00	3,960.00	8.86	40,740.00
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	.00	.00	3,100.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	12,248	0	12,248	10,548.07	10,548.07	86.12	1,699.93
432.29-01	FUEL	10,000	0	10,000	.00	.00	.00	10,000.00
432.29-02	UTILITIES	15,790	0	15,790	.00	.00	.00	15,790.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	3,009.86	3,009.86	.23	1,324,435.14
432.36-19	ENGINEERING	20,000	0	20,000	.00	.00	.00	20,000.00
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	17,517.93	17,517.93	1.16	1,495,065.07
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	38,968.10	38,968.10	1.23	3,128,167.90

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	451.02	451.02	4.40	9,808.98
432.15-01	FICA	787	0	787	34.51	34.51	4.39	752.49
432.15-02	PERS	3,368	0	3,368	134.68	134.68	4.00	3,233.32
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	140.37	140.37	3.64	3,716.63
432.15-04	WORKERS' COMPENSATION	677	0	677	.44	.44	.06	676.56
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*	PERSONNEL SERVICES	18,949	0	18,949	761.02	761.02	4.02	18,187.98
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	450	0	450	.00	.00	.00	450.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	.00	.00	1,300.00
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	145	0	145	95.24	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	11.15	11.15	.01	115,328.85
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	125,785	0	125,785	106.39	106.39	.08	125,678.61
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	867.41	867.41	.45	193,866.59

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	364,330	0	364,330	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	364,330.00	364,330.00	32.01	773,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	364,330.00	364,330.00	32.01	773,897.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	194,734	0	194,734	.00	.00	.00	194,734.00
699.99-96	OPERATING CONTINGENCY	130,623	0	130,623	.00	.00	.00	130,623.00
699.99-97	RESERVE FOR FUTURE YEAR	545,459	0	545,459	.00	.00	.00	545,459.00
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*	TRANSFERS & OTHER	870,816	0	870,816	.00	.00	.00	870,816.00
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**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	.00	.00	870,816.00



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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,824	0	13,824	737.01	737.01	5.33	13,086.99
432.15-01	FICA	1,059	0	1,059	56.34	56.34	5.32	1,002.66
432.15-02	PERS	4,198	0	4,198	212.20	212.20	5.05	3,985.80
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	324.23	324.23	5.29	5,808.77
432.15-04	WORKERS' COMPENSATION	932	0	932	.92	.92	.10	931.08
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*	PERSONNEL SERVICES	26,146	0	26,146	1,330.70	1,330.70	5.09	24,815.30
	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	979.38	979.38	92.74	76.62
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	.00	.00	9,200.00
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	114.62	114.62	.05	236,661.38
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*	MATERIALS & SERVICES	261,432	0	261,432	1,094.00	1,094.00	.42	260,338.00
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	102,278	0	102,278	.00	.00	.00	102,278.00
699.99-98	UNAPPROPRIATED BALANCE	191,996	0	191,996	.00	.00	.00	191,996.00
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*	TRANSFERS & OTHER	294,274	0	294,274	.00	.00	.00	294,274.00
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**	1702 HH HAZARDOUS WASTE	681,852	0	681,852	2,424.70	2,424.70	.36	679,427.30

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	.00	.00	90,198.00
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99-	2,474.99-	8.25-	32,474.99
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	29,642.43-	29,642.43-	10.59-	309,642.43
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*	MATERIALS & SERVICES	403,198	0	403,198	32,117.42-	32,117.42-	7.97-	435,315.42
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	.00	.00	.00	1,607,400.00
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	.00	.00	.00	1,607,400.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	294,802	0	294,802	294,802.00	294,802.00	100.00	.00
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*	TRANSFERS & OTHER	294,802	0	294,802	294,802.00	294,802.00	100.00	.00
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**	9914 PIPELINE	2,305,400	0	2,305,400	262,684.58	262,684.58	11.39	2,042,715.42

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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	.00	.00	233,996.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	.00	.00	.00	1,348,996.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	.00	.00	.00	1,348,996.00

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		128,877,749	0	28,877,749	9,918,960.57	9,918,960.57	7.70	18,958,788.43