

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2019

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	735,051	0	735,051	59,548.73	664,553.77	90.41	70,497.23
415.15-01	FICA	56,237	0	56,237	4,230.62	47,390.80	84.27	8,846.20
415.15-02	PERS	174,078	1,110-	172,968	13,642.52	153,218.03	88.58	19,749.97
415.15-03	INSURANCE BENEFITS	246,000	1,110	247,110	21,281.22	225,823.32	91.39	21,286.68
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	1,015.65	10,230.53	61.07	6,520.47
* PERSONNEL SERVICES		1,228,117	0	1,228,117	99,718.74	1,101,216.45	89.67	126,900.55
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	650.01	7,801.12	78.01	2,198.88
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	512.27	7,123.80	71.24	2,876.20
415.22-15	PERMITS/RENT	3,098	19	3,117	264.49	2,852.45	91.51	264.55
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	1,661.22	27.69	4,338.78
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	600.00	60.00	400.00
415.23-08	INSURANCE PREMIUMS	10,579	19-	10,560	.00	10,541.02	99.82	18.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	6,279.05	69.77	2,720.95
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	49.90	3,409.55	61.99	2,090.45
415.35-06	SOFTWARE LICENSE/MAINT	18,505	0	18,505	.00	8,560.00	46.26	9,945.00
415.36-01	CONTRACTED SERVICES	51,811	0	51,811	.00	51,560.86	99.52	250.14
* MATERIALS & SERVICES		125,493	0	125,493	1,476.67	100,389.07	80.00	25,103.93
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	101,195.41	1,201,605.52	88.77	152,004.48

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	6,000-	369,591	27,829.52	305,554.23	82.67	64,036.77
423.10-03	OVERTIME	2,000	0	2,000	179.18	645.04	32.25	1,354.96
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	1,000	19,500	1,609.29	17,365.87	89.06	2,134.13
423.10-07	MISC. INCOME	1,000	0	1,000	37.00	904.00	90.40	96.00
423.15-01	FICA	30,381	0	30,381	2,156.15	23,586.28	77.63	6,794.72
423.15-02	PERS	94,628	0	94,628	7,116.40	77,894.07	82.32	16,733.93
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,995.43	109,402.94	80.31	26,819.06
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,301.95	12,572.44	51.01	12,073.56
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*	PERSONNEL SERVICES	682,968	5,000-	677,968	50,224.92	547,924.87	80.82	130,043.13
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	300-	2,900	97.98	1,716.09	59.18	1,183.91
423.22-01	OTHER EXPENSE	1,500	0	1,500	70.00	771.15	51.41	728.85
423.22-15	PERMITS/RENT	3,281	0	3,281	280.05	3,020.25	92.05	260.75
423.22-23	<\$5000 INFO TECHNOLOGY	0	600	600	579.00	579.00	96.50	21.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	300	4,500	296.30	4,167.46	92.61	332.54
423.30-05	TRAINING & TRAVEL	7,111	600-	6,511	122.00	4,831.91	74.21	1,679.09
423.32-13	VEHICLE EXPENSE	12,000	5,000	17,000	807.32	12,548.86	73.82	4,451.14
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,914.00	93.18	140.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	230.40	183,864.45	96.30	7,072.55
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*	MATERIALS & SERVICES	230,505	5,000	235,505	2,519.05	219,626.18	93.26	15,878.82
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**	1200 JUVENILE	913,473	0	913,473	52,743.97	767,551.05	84.03	145,921.95

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	15,051.51	153,766.64	80.49	37,268.36
419.15-01	FICA	14,617	0	14,617	1,099.61	11,237.62	76.88	3,379.38
419.15-02	PERS	48,286	0	48,286	3,574.91	29,273.27	60.62	19,012.73
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	5,067.58	52,509.42	68.30	24,372.58
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	767.73	6,903.22	49.98	6,909.78
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*	PERSONNEL SERVICES	344,633	0	344,633	25,561.34	253,690.17	73.61	90,942.83
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	2,286.48	24,442.87	83.71	4,757.13
419.21-01	MINOR REPAIR & MAINT	40,000	1,200-	38,800	420.07	32,578.62	83.97	6,221.38
419.22-27	<\$5000 EQUIPMENT	500	2,300	2,800	449.69	2,725.76	97.35	74.24
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	1,300-	14,700	116.52	3,066.89	20.86	11,633.11
419.29-02	UTILITIES	142,850	0	142,850	8,179.24	93,474.52	65.44	49,375.48
419.30-05	TRAINING & TRAVEL	100	1,000	1,100	.00	69.73	6.34	1,030.27
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	432.69	4,674.50	93.49	325.50
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	8,149.18	116,663.57	78.80	31,378.43
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*	MATERIALS & SERVICES	386,248	0	386,248	20,033.87	281,295.55	72.83	104,952.45
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**	1400 MAINTENANCE	730,881	0	730,881	45,595.21	534,985.72	73.20	195,895.28

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	24-	189,025	15,906.00	173,003.02	91.52	16,021.98
419.15-01	FICA	14,464	0	14,464	1,161.54	12,626.85	87.30	1,837.15
419.15-02	PERS	47,927	0	47,927	4,028.31	43,866.38	91.53	4,060.62
419.15-03	INSURANCE BENEFITS	68,135	24	68,159	5,703.13	62,455.68	91.63	5,703.32
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	58.81	592.93	57.73	434.07
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*	PERSONNEL SERVICES	320,602	0	320,602	26,857.79	292,544.86	91.25	28,057.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	5,000-	3,513	537.27	1,826.29	51.99	1,686.71
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	7,000-	8,000	31.10	1,527.03	19.09	6,472.97
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	184.33	4,393.56	99.63	16.44
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	.00	2,560.35	99.94	1.65
419.30-05	TRAINING & TRAVEL	6,000	3,000	9,000	594.32	6,829.81	75.89	2,170.19
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	2,825.21	70.63	1,174.79
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	.00	2,049.00	97.57	51.00
419.36-01	CONTRACTED SERVICES	76,791	61,000	137,791	.00	99,158.53	71.96	38,632.47
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*	MATERIALS & SERVICES	119,376	52,000	171,376	1,347.02	121,169.78	70.70	50,206.22
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**	1500 PLANNING	439,978	52,000	491,978	28,204.81	413,714.64	84.09	78,263.36

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1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	1,782,098	18,000-	1,764,098	145,852.83	1,545,631.93	87.62	218,466.07	
421.10-03	OVERTIME	125,000	15,000	140,000	10,274.11	126,297.81	90.21	13,702.19	
421.10-04	HOLIDAY PAY	26,764	3,000	29,764	.00	26,262.51	88.24	3,501.49	
421.10-07	MISC. INCOME	12,900	0	12,900	.00	27.00	.21	12,873.00	
421.15-01	FICA	148,939	0	148,939	11,919.91	129,673.02	87.06	19,265.98	
421.15-02	PERS	538,676	0	538,676	41,525.79	444,706.43	82.56	93,969.57	
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	46,973.47	472,713.31	84.63	85,871.69	
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	8,793.95	90,638.95	73.05	33,435.05	
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*	PERSONNEL SERVICES	3,317,036	0	3,317,036	265,340.06	2,835,950.96	85.50	481,085.04	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	27,000	2,748-	24,252	1,090.41	20,995.10	86.57	3,256.90	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,054.16	26,101.55	76.89	7,844.45	
421.20-04	CANINE PROGRAM	25,000	0	25,000	.00	24,047.24	96.19	952.76	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	3,597.16	23.98	11,402.84	
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	520.00	26.00	1,480.00	
421.22-20	INVESTIGATIONS	1,000	0	1,000	112.05	1,000.00	100.00	.00	
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	.00	4,892.52	39.14	7,607.48	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	465.06	4,947.19	64.75	2,692.81	
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	337.98	9,336.70	65.29	4,963.30	
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65	
421.29-03	TELEPHONE	31,800	5,500-	26,300	2,244.30	20,973.86	79.75	5,326.14	
421.30-05	TRAINING & TRAVEL	12,900	3,500	16,400	435.30	12,965.77	79.06	3,434.23	
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	3,598.15	89.95	401.85	
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	17,459.10	148,205.90	87.18	21,794.10	
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	132,750.00	100.00	.00	
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	8,005.93	21,844.23	94.13	1,361.77	
421.35-06	SOFTWARE LICENSE/MAINT	58,670	4,500	63,170	.00	63,081.94	99.86	88.06	
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	2,063.26	137,768.46	97.07	4,152.54	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
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*	MATERIALS & SERVICES	766,669	5,000-	761,669	33,267.55	676,549.12	88.82	85,119.88	
CAPITAL OUTLAY									
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	38,995.28	70.90	16,004.72	
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	43,615.50	484,842.87	89.23	58,504.13	
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*	CAPITAL OUTLAY	593,347	5,000	598,347	43,615.50	523,838.15	87.55	74,508.85	
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**	1600 CRIMINAL DIVISION	4,677,052	0	4,677,052	342,223.11	4,036,338.23	86.30	640,713.77	

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	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,262,279	118,000-	2,144,279	184,561.92	1,911,115.06	89.13	233,163.94
423.10-03	OVERTIME	130,000	40,000	170,000	4,206.08	147,746.08	86.91	22,253.92
423.10-04	HOLIDAY PAY	48,000	4,000	52,000	393.99	42,417.98	81.57	9,582.02
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	187,474	0	187,474	14,439.19	160,609.33	85.67	26,864.67
423.15-02	PERS	704,290	40,000-	664,290	50,049.43	527,841.06	79.46	136,448.94
423.15-03	INSURANCE BENEFITS	757,155	14,000-	743,155	63,593.51	654,417.79	88.06	88,737.21
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	10,495.65	103,586.64	57.11	77,788.36
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*	PERSONNEL SERVICES	4,280,673	128,000-	4,152,673	327,739.77	3,547,733.94	85.43	604,939.06
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	2,500-	122,500	7,176.13	92,807.43	75.76	29,692.57
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	11,000-	94,000	12,008.82	79,072.52	84.12	14,927.48
423.21-01	MINOR REPAIR & MAINT	38,726	3,000-	35,726	2,198.60	28,424.74	79.56	7,301.26
423.22-11	PRISONERS COMMISSARY	10,500	11,000	21,500	2,075.40	16,582.47	77.13	4,917.53
423.22-15	PERMITS/RENT	2,050	0	2,050	462.00	1,845.48	90.02	204.52
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	7,979.35	98.51	120.65
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	.00	14,263.68	72.40	5,436.32
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	5,500	202,380	16,636.89	179,068.96	88.48	23,311.04
423.29-03	TELEPHONE	6,600	0	6,600	611.49	5,833.80	88.39	766.20
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	2,287.00	21,039.16	84.16	3,960.84
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	2,836.21	11,904.24	85.03	2,095.76
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	118.24	1,551.07	62.04	948.93
423.35-06	SOFTWARE LICENSE/MAINT	51,058	10,000	61,058	2,208.00	53,181.10	87.10	7,876.90
423.36-01	CONTRACTED SERVICES	773,637	228,000	1,001,637	89,480.12	946,244.13	94.47	55,392.87
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*	MATERIALS & SERVICES	1,411,204	238,000	1,649,204	138,098.90	1,492,217.50	90.48	156,986.50
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**	1601 JAIL DIVISION	5,691,877	110,000	5,801,877	465,838.67	5,039,951.44	86.87	761,925.56

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,637.51	137,582.61	83.15	27,885.39
421.10-03	OVERTIME	7,200	0	7,200	1,917.84	5,139.44	71.38	2,060.56
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,365.31	39.01	2,134.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,190.25	10,976.29	81.10	2,558.71
421.15-02	PERS	55,988	0	55,988	5,044.82	45,843.78	81.88	10,144.22
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,799.57	38,115.33	84.22	7,142.67
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	696.00	6,482.30	48.57	6,864.70
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*	PERSONNEL SERVICES	305,046	0	305,046	26,285.99	245,505.06	80.48	59,540.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	548.85	1,610.20	46.08	1,883.80
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	.00	3,838.32	99.98	.68
421.29-03	TELEPHONE	3,250	0	3,250	216.16	1,467.20	45.14	1,782.80
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	468.00	1,242.88	28.25	3,157.12
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	4,524.84	26,101.78	93.22	1,898.22
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	.00	4,471.00	100.00	.00
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*	MATERIALS & SERVICES	47,454	0	47,454	5,757.85	38,731.38	81.62	8,722.62
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**	1604 MARINE DVSN.	352,500	0	352,500	32,043.84	284,236.44	80.63	68,263.56

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,957.49	140,102.40	90.99	13,866.60
421.10-03	OVERTIME	15,000	0	15,000	364.93	11,399.40	76.00	3,600.60
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	4,081.41	68.02	1,918.59
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,011.75	11,911.68	88.60	1,532.32
421.15-02	PERS	50,606	0	50,606	3,870.27	46,086.82	91.07	4,519.18
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,794.79	40,817.22	90.30	4,383.78
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	694.21	7,194.23	55.37	5,797.77
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*	PERSONNEL SERVICES	297,962	0	297,962	22,693.44	261,593.16	87.79	36,368.84
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	7.99	881.73	30.40	2,018.27
421.22-24	SEARCH & RESCUE	2,000	500-	1,500	.00	.00	.00	1,500.00
421.23-08	INSURANCE PREMIUMS	3,144	0	3,144	.00	3,135.45	99.73	8.55
421.29-03	TELEPHONE	3,238	0	3,238	123.40	1,915.74	59.16	1,322.26
421.30-05	TRAINING & TRAVEL	2,000	500	2,500	.00	2,500.00	100.00	.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	1,800.09	19,751.00	73.15	7,249.00
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	5,443.20	99.97	1.80
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*	MATERIALS & SERVICES	45,727	0	45,727	1,931.48	33,627.12	73.54	12,099.88
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	18,875.73	94.38	1,124.27
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	18,875.73	94.38	1,124.27
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	24,624.92	314,096.01	86.36	49,592.99

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	76,081	37,443	113,524	10,065.15	104,852.83	92.36	8,671.17
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	2,558	8,411	711.61	7,579.41	90.11	831.59
415.15-02	PERS	18,271	41	18,312	1,939.54	18,368.26	100.31	56.26-
415.15-03	INSURANCE BENEFITS	29,544	9,857	39,401	3,936.61	36,962.50	93.81	2,438.50
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	91.64	1,093.33	81.96	240.67
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*	PERSONNEL SERVICES	131,483	49,899	181,382	16,744.55	169,046.33	93.20	12,335.67
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	313.72	875.38	29.18	2,124.62
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,548	0	1,548	.00	1,347.91	87.07	200.09
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,068.02	76.29	331.98
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	118.63	1,020.66	29.16	2,479.34
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	15,010	0	15,010	.00	12,107.06	80.66	2,902.94
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*	MATERIALS & SERVICES	28,858	0	28,858	432.35	16,419.03	56.90	12,438.97
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**	1900 SURVEYOR'S	160,341	49,899	210,240	17,176.90	185,465.36	88.22	24,774.64

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,660	0	263,660	22,415.01	241,009.96	91.41	22,650.04
415.15-01	FICA	20,172	800-	19,372	1,640.79	17,623.72	90.98	1,748.28
415.15-02	PERS	59,772	0	59,772	5,081.49	54,637.00	91.41	5,135.00
415.15-03	INSURANCE BENEFITS	96,617	1,560	98,177	8,256.87	89,912.60	91.58	8,264.40
415.15-04	WORKERS' COMPENSATION	1,573	400-	1,173	94.90	956.66	81.56	216.34
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*	PERSONNEL SERVICES	441,794	360	442,154	37,489.06	404,139.94	91.40	38,014.06
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	15.38	8,982.17	82.41	1,917.83
415.22-01	OTHER EXPENSE	26,300	360-	25,940	544.00	13,318.00	51.34	12,622.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	2,203.07	29,079.12	96.93	920.88
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	252.46	63.12	147.54
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	1,200	1,596	.00	1,436.74	90.02	159.26
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	14,249.46	74,117.76	73.19	27,144.24
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	442.33	46,571.13	79.86	11,744.87
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*	MATERIALS & SERVICES	232,384	360-	232,024	17,454.24	177,365.68	76.44	54,658.32
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**	2100 FINANCE & TAX	674,178	0	674,178	54,943.30	581,505.62	86.25	92,672.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	87,679	0	87,679	7,315.00	80,364.00	91.66	7,315.00
444.15-01	FICA	6,708	140-	6,568	534.69	5,874.65	89.44	693.35
444.15-02	PERS	22,096	5	22,101	1,843.87	20,252.46	91.64	1,848.54
444.15-03	INSURANCE BENEFITS	34,469	135	34,604	2,905.83	31,694.03	91.59	2,909.97
444.15-04	WORKERS' COMPENSATION	599	0	599	36.96	374.16	62.46	224.84
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*	PERSONNEL SERVICES	151,551	0	151,551	12,636.35	138,559.30	91.43	12,991.70
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	315	20,231	275.32	6,813.37	33.68	13,417.63
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	512	2,505	.00	2,503.89	99.96	1.11
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	.00	1,346.42	99.88	1.58
444.30-05	TRAINING & TRAVEL	9,700	375	10,075	1,947.86-	6,126.26	60.81	3,948.74
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	40.92	1,114.91	50.68	1,085.09
444.35-06	SOFTWARE LICENSE/MAINT	898	778	1,676	.00	1,625.39	96.98	50.61
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	90.00	9,096.37	92.05	785.63
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*	MATERIALS & SERVICES	44,957	3,731	48,688	1,541.62-	28,626.61	58.80	20,061.39
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**	2200 VETERANS '	196,508	3,731	200,239	11,094.73	167,185.91	83.49	33,053.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.99	25,663.04	91.67	2,332.96
415.15-01	FICA	2,142	0	2,142	178.48	1,963.28	91.66	178.72
415.15-02	PERS	6,347	0	6,347	528.89	5,817.86	91.66	529.14
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	472.59	5,274.79	80.24	1,299.21
415.15-04	WORKERS' COMPENSATION	198	0	198	12.84	130.18	65.75	67.82
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*	PERSONNEL SERVICES	43,257	0	43,257	3,525.79	38,849.15	89.81	4,407.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	100-	1,000	.00	689.93	68.99	310.07
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.30-05	TRAINING & TRAVEL	0	100	100	.00	100.00	100.00	.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	428.16	6,019.30	30.44	13,756.70
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*	MATERIALS & SERVICES	21,382	0	21,382	428.16	7,014.75	32.81	14,367.25
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**	2300 TREASURER	64,639	0	64,639	3,953.95	45,863.90	70.95	18,775.10

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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	238,768	5,350	244,118	20,378.00	223,740.00	91.65	20,378.00
411.15-01	FICA	18,266	415	18,681	1,556.05	17,084.57	91.45	1,596.43
411.15-02	PERS	43,290	1,610	44,900	3,750.68	41,132.94	91.61	3,767.06
411.15-03	INSURANCE BENEFITS	71,085	720	71,805	6,068.19	65,669.59	91.46	6,135.41
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	107.79	1,092.07	66.19	557.93
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*	PERSONNEL SERVICES	373,059	8,095	381,154	31,860.71	348,719.17	91.49	32,434.83
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	58-	442	.00	441.94	99.99	.06
411.22-01	OTHER EXPENSE	600	64-	536	40.00	505.25	94.26	30.75
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	.00	2,913.76	99.89	3.24
411.32-13	VEHICLE EXPENSE	100	0	100	.00	44.68	44.68	55.32
411.36-01	CONTRACTED SERVICES	19,803	122	19,925	71.00	19,824.79	99.50	100.21
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*	MATERIALS & SERVICES	23,920	0	23,920	111.00	23,730.42	99.21	189.58
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**	4000 BOARD OF COMMISSION.	396,979	8,095	405,074	31,971.71	372,449.59	91.95	32,624.41

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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	206,845	0	206,845	16,868.49	184,480.87	89.19	22,364.13
419.15-01	FICA	15,827	400-	15,427	1,281.64	14,016.03	90.85	1,410.97
419.15-02	PERS	53,029	0	53,029	4,280.21	46,831.78	88.31	6,197.22
419.15-03	INSURANCE BENEFITS	62,188	540	62,728	5,305.87	57,415.57	91.53	5,312.43
419.15-04	WORKERS' COMPENSATION	1,069	140-	929	56.67	592.16	63.74	336.84
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*	PERSONNEL SERVICES	338,958	0	338,958	27,792.88	303,336.41	89.49	35,621.59
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	6,448	10,448	783.56	7,457.56	71.38	2,990.44
419.21-13	IT REPAIR & MAINT.	5,000	1,000-	4,000	.00	753.63	18.84	3,246.37
419.22-12	SOFTWARE	5,000	1,000-	4,000	.00	1,751.06	43.78	2,248.94
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.50	3,062.52
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	1,000-	12,300	.00	10,222.12	83.11	2,077.88
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	3,362.99	37,856.49	54.85	31,158.51
419.35-06	SOFTWARE LICENSE/MAINT	99,931	3,500-	96,431	4,170.61	88,070.23	91.33	8,360.77
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	5,825.70	98,808.31	79.88	24,890.69
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*	MATERIALS & SERVICES	330,335	0	330,335	14,142.86	252,298.36	76.38	78,036.64
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	67,331	87,331	6,750.00	86,405.00	98.94	926.00
419.60-02	COMPUTER HARDWARE	10,000	2,669	12,669	.00	12,668.05	99.99	.95
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*	CAPITAL OUTLAY	30,000	70,000	100,000	6,750.00	99,073.05	99.07	926.95
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	48,685.74	654,707.82	85.11	114,585.18

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	324,788	10,000-	314,788	26,705.00	264,909.00	84.15	49,879.00
415.15-01	FICA	24,849	0	24,849	2,039.60	20,225.22	81.39	4,623.78
415.15-02	PERS	77,727	0	77,727	5,297.82	57,225.09	73.62	20,501.91
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	7,591.39	74,798.89	84.06	14,187.11
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	102.59	935.03	61.72	579.97
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	41,736.40	418,093.23	82.32	89,771.77
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	1,330.28	55.92	1,048.72
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	20.46	1.69	1,189.54
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	.00	3,213.16	99.97	.84
415.24-02	SAFETY PROGRAM	10,000	0	10,000	160.00	5,823.30	58.23	4,176.70
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	298.00	4,027.27	45.12	4,897.73
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	1,231.99	84.44	227.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	2,312.91	45,394.54	48.12	48,935.46
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*	MATERIALS & SERVICES	111,517	10,000	121,517	2,806.91	61,041.00	50.23	60,476.00
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**	5000 COUNTY COUNSEL	629,382	0	629,382	44,543.31	479,134.23	76.13	150,247.77

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	223,158	300	223,458	18,868.00	204,247.24	91.40	19,210.76
415.10-02	EXTRA HELP	6,000	500-	5,500	566.77	3,590.82	65.29	1,909.18
415.15-01	FICA	17,074	0	17,074	1,391.76	15,056.86	88.19	2,017.14
415.15-02	PERS	58,570	200	58,770	4,942.39	53,617.95	91.23	5,152.05
415.15-03	INSURANCE BENEFITS	85,779	250	86,029	7,207.45	78,731.27	91.52	7,297.73
415.15-04	WORKERS' COMPENSATION	1,394	250-	1,144	82.32	840.36	73.46	303.64
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*	PERSONNEL SERVICES	391,975	0	391,975	33,058.69	356,084.50	90.84	35,890.50
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	7,771	57,771	749.48	53,993.25	93.46	3,777.75
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	3,300	10,800	.00	10,155.14	94.03	644.86
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	4,585	22,585	950.00	22,535.00	99.78	50.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	.00	3,755.36	99.98	.64
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	400-	2,600	.00	2,199.97	84.61	400.03
415.30-05	TRAINING & TRAVEL	5,000	200-	4,800	1,189.23	4,389.07	91.44	410.93
415.35-06	SOFTWARE LICENSE/MAINT	38,318	2,000-	36,318	.00	36,141.00	99.51	177.00
415.36-01	CONTRACTED SERVICES	60,015	4,230-	55,785	6,005.30	54,156.37	97.08	1,628.63
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*	MATERIALS & SERVICES	186,084	8,831	194,915	8,894.01	187,325.16	96.11	7,589.84
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	41,952.70	543,409.66	92.59	43,480.34

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	13,702-	673,470	51,077.46	562,447.29	83.51	111,022.71
412.15-01	FICA	52,576	0	52,576	3,789.00	41,802.86	79.51	10,773.14
412.15-02	PERS	177,477	0	177,477	12,232.16	134,566.36	75.82	42,910.64
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	18,031.18	199,794.40	87.34	28,953.60
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	166.81	1,787.83	58.16	1,286.17
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*	PERSONNEL SERVICES	1,149,047	13,702-	1,135,345	85,296.61	940,398.74	82.83	194,946.26
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	446.43	3,220.85	96.87	104.15
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	.00	6,351.36	97.19	183.64
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	.00	7,630.99	99.93	5.01
412.30-05	TRAINING & TRAVEL	13,580	1,205	14,785	.00	14,734.50	99.66	50.50
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,205-	23,795	2,711.33	21,881.43	91.96	1,913.57
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	1,413.51	2,054.22	54.78	1,695.78
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	.00	11,032.00	90.81	1,117.00
412.36-01	CONTRACTED SERVICES	51,776	13,702	65,478	92.75	64,193.54	98.04	1,284.46
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*	MATERIALS & SERVICES	122,491	14,962	137,453	4,664.02	131,098.89	95.38	6,354.11
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	89,960.63	1,071,497.63	84.18	201,300.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	103,359	0	103,359	7,160.99	78,344.84	75.80	25,014.16
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	330.23	3,607.99	66.81	1,792.01
441.15-01	FICA	8,475	0	8,475	565.15	6,175.18	72.86	2,299.82
441.15-02	PERS	35,639	0	35,639	325.76	3,583.36	10.05	32,055.64
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,215.69	24,100.22	90.68	2,475.78
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	339.24	3,355.75	47.08	3,772.25
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*	PERSONNEL SERVICES	188,577	0	188,577	10,937.06	119,167.34	63.19	69,409.66
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	320.96	1,346.94	61.96	827.06
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	79.21	783.27	86.45	122.73
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	.00	1,563.25	99.76	3.75
441.30-05	TRAINING & TRAVEL	11,500	0	11,500	304.24	3,927.02	34.15	7,572.98
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	90.00	10,923.42	76.81	3,297.58
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*	MATERIALS & SERVICES	30,368	0	30,368	794.41	18,543.90	61.06	11,824.10
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	11,731.47	137,711.24	62.90	81,233.76

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	77,011.00	91.67	7,001.00
441.10-02	EXTRA HELP	10,000	1,150-	8,850	693.50	8,008.50	90.49	841.50
441.15-01	FICA	7,193	0	7,193	534.34	5,907.53	82.13	1,285.47
441.15-02	PERS	25,027	0	25,027	2,085.61	22,941.70	91.67	2,085.30
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	30,694.07	91.45	2,870.93
441.15-04	WORKERS' COMPENSATION	466	0	466	28.94	301.95	64.80	164.05
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*	PERSONNEL SERVICES	160,263	1,150-	159,113	13,133.76	144,864.75	91.05	14,248.25
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	500-	2,000	84.47	1,760.30	88.02	239.70
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.11	58.63
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	500-	0	.00	.00	.00	.00
441.30-05	TRAINING & TRAVEL	1,900	2,150	4,050	139.46	3,834.70	94.68	215.30
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	6,429.55	99.96	2.45
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*	MATERIALS & SERVICES	17,905	1,150	19,055	223.93	18,438.25	96.76	616.75
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	13,357.69	163,303.00	91.66	14,865.00

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	8,095-	66,905	.00	13,728.00	20.52	53,177.00
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*	PERSONNEL SERVICES	75,000	8,095-	66,905	.00	13,728.00	20.52	53,177.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	51,399-	48,601	111.75	16,055.49	33.04	32,545.51
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	2,260.00	25,744.53	36.78	44,255.47
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	42,000.00	84.00	8,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	1,430.79	95.39	69.21
415.22-40	POSTAGE	42,000	0	42,000	3,880.75	41,251.48	98.22	748.52
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	.00	47,810.00	82.43	10,190.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	53,893	0	53,893	.00	53,536.74	99.34	356.26
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	1,864.30	2,687.93	1.49	177,312.07
415.24-03	BUDGET COMMITTEE	100	0	100	39.15	67.54	67.54	32.46
415.29-03	TELEPHONE	90,000	0	90,000	7,095.01	75,994.81	84.44	14,005.19
415.31-13	NOTICES & REPORTS	8,000	0	8,000	1,932.19	7,946.88	99.34	53.12
415.34-16	DOI-GEOLOGICAL SURVEY	11,940	0	11,940	.00	.00	.00	11,940.00
415.36-01	CONTRACTED SERVICES	68,598	0	68,598	1,250.13	38,038.93	55.45	30,559.07
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*	MATERIALS & SERVICES	767,031	49,899-	717,132	18,433.28	353,065.12	49.23	364,066.88
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	160,000	20,000	180,000	.00	150,374.53	83.54	29,625.47
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*	CAPITAL OUTLAY	210,000	20,000	230,000	.00	150,374.53	65.38	79,625.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	82,295.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	38,857.00	100.00	.00
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	746,253.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	16,007.19	80.04	3,992.81
699.99-96	OPERATING CONTINGENCY	2,554,832	228,091-	2,326,741	.00	.00	.00	2,326,741.00
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*	TRANSFERS & OTHER	3,442,237	228,091-	3,214,146	.00	883,412.19	27.49	2,330,733.81
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**	9900 MISCELLANEOUS	4,494,268	266,085-	4,228,183	18,433.28	1,400,579.84	33.12	2,827,603.16

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	124,392	0	124,392	10,414.00	113,232.00	91.03	11,160.00	
429.10-03	OVERTIME	3,000	0	3,000	36.16	562.94	18.76	2,437.06	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	1,360.89	54.44	1,139.11	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00	
429.15-01	FICA	10,134	0	10,134	799.44	8,958.56	88.40	1,175.44	
429.15-02	PERS	33,833	0	33,833	2,672.65	29,981.27	88.62	3,851.73	
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,527.81	48,990.55	90.82	4,949.45	
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	266.26	2,831.04	58.14	2,037.96	
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*	PERSONNEL SERVICES	235,218	0	235,218	18,716.32	207,867.25	88.37	27,350.75	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	549.35	91.56	50.65	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	53.00	3,686.07	73.72	1,313.93	
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,665.49	14,776.86	73.88	5,223.14	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	405.00	2,387.00	79.57	613.00	
429.29-02	ELECTRICITY	9,000	1,500	10,500	1,269.97	8,918.51	84.94	1,581.49	
429.29-03	TELEPHONE	2,904	1,000	3,904	498.77	3,095.40	79.29	808.60	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,727.46	86.37	272.54	
429.32-13	VEHICLE EXPENSE	16,000	2,500	13,500	1,242.74	8,967.74	66.43	4,532.26	
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	4,179.09	21,658.02	30.15	50,186.98	
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	7,793.84	90.69	800.16	
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*	MATERIALS & SERVICES	138,943	0	138,943	9,314.06	73,560.25	52.94	65,382.75	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	90,797	0	90,797	.00	.00	.00	90,797.00	
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*	TRANSFERS & OTHER	90,797	0	90,797	.00	.00	.00	90,797.00	
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**	2600 ANIMAL CONTROL	479,958	0	479,958	28,030.38	281,427.50	58.64	198,530.50	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	849.60	11,452.31	72.51	4,341.69
431.15-01	FICA	1,210	0	1,210	71.42	880.26	72.75	329.74
431.15-02	PERS	3,922	0	3,922	212.58	2,132.08	54.36	1,789.92
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	288.94	4,098.35	68.12	1,917.65
431.15-04	WORKERS' COMPENSATION	382	0	382	33.19	138.07	36.14	243.93
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*	PERSONNEL SERVICES	27,324	0	27,324	1,455.73	18,701.07	68.44	8,622.93
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	118.63	840.15	84.02	159.85
431.36-01	CONTRACTED SERVICE	456	0	456	.00	454.13	99.59	1.87
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*	MATERIALS & SERVICES	2,174	0	2,174	118.63	1,512.25	69.56	661.75
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**	1902 ROAD SURVEY DIVISION	29,498	0	29,498	1,574.36	20,213.32	68.52	9,284.68

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	118,000-	1,171,096	102,326.93	1,063,895.36	90.85	107,200.64
431.10-02	EXTRA HELP	5,800	0	5,800	567.00	5,544.00	95.59	256.00
431.10-03	OVERTIME	80,000	18,000	98,000	1,877.09	87,066.61	88.84	10,933.39
431.10-07	MISC. INCOME	5,000	0	5,000	17.00	3,506.00	70.12	1,494.00
431.15-01	FICA	105,573	0	105,573	8,008.70	88,623.30	83.95	16,949.70
431.15-02	PERS	376,353	0	376,353	25,474.66	281,409.85	74.77	94,943.15
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	36,574.79	380,519.25	79.58	97,629.75
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	14,418.91	140,632.63	70.94	57,596.37
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*	PERSONNEL SERVICES	2,538,200	100,000-	2,438,200	189,265.08	2,051,197.00	84.13	387,003.00
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	95,000	1,150,720	47,655.37	1,052,623.52	91.48	98,096.48
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	449,633.71	83.27	90,366.29
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,442.48	99.23	57.52
431.22-30	ASPHALT	600,000	120,000	720,000	.00	719,831.35	99.98	168.65
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	.00	29,889.62	95.92	1,271.38
431.29-03	UTILITIES	25,000	0	25,000	1,393.96	15,234.12	60.94	9,765.88
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	244.23	9,845.22	98.45	154.78
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	22,567.44	292,028.26	91.02	28,826.74
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.97	20,006.37
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*	MATERIALS & SERVICES	2,610,236	220,000	2,830,236	71,861.00	2,581,521.91	91.21	248,714.09
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	261,126.08	4,632,718.91	87.93	635,717.09

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	17,426.00	186,128.75	89.03	22,944.25
431.10-03	OVERTIME	8,000	8,000	16,000	476.58	15,072.62	94.20	927.38
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,685	0	16,685	1,362.03	15,352.62	92.01	1,332.38
431.15-02	PERS	57,085	0	57,085	4,759.65	53,549.03	93.81	3,535.97
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,669.63	61,386.63	86.76	9,366.37
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	853.90	8,834.40	67.89	4,177.60
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*	PERSONNEL SERVICES	375,608	8,000	383,608	30,547.79	340,924.05	88.87	42,683.95
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	28,000-	342,000	25,845.59	295,290.59	86.34	46,709.41
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,954.11	78.16	545.89
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	20,000	370,000	53,889.27	367,826.11	99.41	2,173.89
431.29-03	UTILITIES	15,000	0	15,000	948.21	10,583.92	70.56	4,416.08
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	4,339.08	30,390.61	90.80	3,077.39
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*	MATERIALS & SERVICES	798,546	8,000-	790,546	85,022.15	732,700.52	92.68	57,845.48
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	115,569.94	1,073,624.57	91.44	100,529.43

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	111,000	703,378	.00	703,029.57	99.95	348.43
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	106,250.00	271,512.26	24.75	825,670.74
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,618.27	46.47	13,381.73
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*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	106,250.00	986,160.10	54.02	839,400.90
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	.00	436,063.29	100.00	.71
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*	CAPITAL OUTLAY	435,000	1,064	436,064	.00	436,063.29	100.00	.71
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	106,250.00	1,422,223.39	62.89	839,401.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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*	TRANSFERS & OTHER	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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**	9911 ROAD MISCELLANEOUS	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00

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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	3,525,503	0	3,525,503	177,695.28	1,953,760.38	55.42	1,571,742.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
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*	MATERIALS & SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	68,177	0	68,177	.00	21,641.01	31.74	46,535.99
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	21,641.01	31.74	46,535.99
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**	1500 PLANNING	68,177	0	68,177	.00	22,900.26	33.59	45,276.74

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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	200,190	0	200,190	.00	10,620.84	5.31	189,569.16
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	0	37	.00	33.07	89.38	3.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	330.00	330.00	.94	34,670.00
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*	MATERIALS & SERVICES	235,527	0	235,527	330.00	10,983.91	4.66	224,543.09
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	4,389	0	4,389	.00	4,389.00	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	21,690	0	21,690	.00	4,389.00	20.24	17,301.00
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**	5001 LAW LIBRARY	265,096	0	265,096	330.00	15,372.91	5.80	249,723.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	564,885	0	564,885	18,241.00	303,365.79	53.70	261,519.21
421.10-03	OVERTIME	150,000	0	150,000	.00	36,506.52	24.34	113,493.48
421.10-04	HOLIDAY PAY	26,000	0	26,000	.00	7,175.77	27.60	18,824.23
421.10-07	MISC. INCOME	5,100	0	5,100	.00	.00	.00	5,100.00
421.15-01	FICA	57,074	0	57,074	1,395.43	26,457.41	46.36	30,616.59
421.15-02	PERS	214,211	0	214,211	6,333.25	113,745.61	53.10	100,465.39
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	4,567.93	81,923.58	44.17	103,554.42
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,058.52	18,686.80	35.56	33,862.20
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	31,596.13	587,861.48	45.69	698,808.52
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	60,437-	81,143	80.00	16,662.32	20.53	64,480.68
421.22-27	<\$5000 EQUIPMENT	16,000	60,000	76,000	7,733.35	61,470.36	80.88	14,529.64
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	.00	4,546.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	365.42	4,701.18	28.08	12,038.82
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	237.31	67,901.82	61.73	42,098.18
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	4,990.34	30,713.94	68.25	14,286.06
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	.00	20,893.68	63.31	12,106.32
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	5,670.91	12.60	39,326.09
* MATERIALS & SERVICES		411,427	0	411,427	13,406.42	212,561.20	51.66	198,865.80
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	.00	144,269.11	9.81	1,325,801.89
* CAPITAL OUTLAY		1,470,071	0	1,470,071	.00	144,269.11	9.81	1,325,801.89
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	45,002.55	944,691.79	29.82	2,223,476.21

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	410,523	0	410,523	35,091.04	372,717.72	90.79	37,805.28	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	31,504	0	31,504	2,560.66	27,198.23	86.33	4,305.77	
452.15-02	PERS	95,699	0	95,699	8,153.95	82,597.41	86.31	13,101.59	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,270.09	151,961.75	81.26	35,049.25	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	1,971.27	19,632.16	48.26	21,049.84	
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*	PERSONNEL SERVICES	766,619	0	766,619	62,047.01	654,107.27	85.32	112,511.73	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	2,824.76	32,209.71	65.73	16,790.29	
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	3,151.71	33,182.32	59.63	22,467.68	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	744.92	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	923.00	6.59	13,077.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	445.99	11.15	3,554.01	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	17,726.68	98.48	273.32	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	5,743.85	76.58	1,756.15	
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.40	
452.29-02	UTILITIES	222,592	26,000	248,592	20,197.91	211,929.69	85.25	36,662.31	
452.29-03	TELEPHONE	14,232	0	14,232	1,251.97	12,546.72	88.16	1,685.28	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	357.00	1,447.89	72.39	552.11	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	1,496.95	50,299.25	68.71	22,900.75	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	187.52	19,379.15	85.63	3,250.85	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	5,626.33	160,223.22	82.98	32,872.78	
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*	MATERIALS & SERVICES	685,991	43,822	729,813	35,094.15	573,209.15	78.54	156,603.85	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,000	0	50,000	.00	41,347.37	82.69	8,652.63	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	23,032.44	63,670.36	84.89	11,329.64	
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*	CAPITAL OUTLAY	125,000	0	125,000	23,032.44	105,017.73	84.01	19,982.27	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	455,880	0	455,880	.00	455,880.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	360,756	43,822-	316,934	.00	.00	.00	316,934.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	43,822-	783,606	.00	455,880.00	58.18	327,726.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	120,173.60	1,788,214.15	74.35	616,823.85	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,137,464	0	1,137,464	91,184.00	983,084.23	86.43	154,379.77
423.15-01	FICA	87,027	0	87,027	6,902.84	74,393.73	85.48	12,633.27
423.15-02	PERS	349,022	0	349,022	28,218.19	303,489.56	86.95	45,532.44
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,732.22	284,321.97	80.55	68,642.03
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,674.52	37,589.96	56.04	29,486.04
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	156,711.77	1,682,879.45	80.74	401,368.55
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	9,222.94	61,688.94	91.46	5,762.06
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	49,839	0	49,839	4,889.24	7,473.88	15.00	42,365.12
423.23-07	ADMINISTRATIVE	134,275	2,063-	132,212	10,147.44	82,621.57	62.49	49,590.43
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	0	35,000	5,250.00	33,800.00	96.57	1,200.00
423.27-09	SUBSIDY	7,643	2,000	9,643	2,657.13	7,625.78	79.08	2,017.22
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	967.30	4,134.25	84.37	765.75
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	82,500.00	91.67	7,500.00
423.30-08	TRAINING	11,000	5,000	16,000	1,765.28	13,536.94	84.61	2,463.06
423.36-01	CONTRACTED SERVICES	456,197	5,000-	451,197	11,301.00	223,356.29	49.50	227,840.71
* MATERIALS & SERVICES		880,847	0	880,847	53,700.33	532,842.03	60.49	348,004.97
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	8,851.00	43,065.00	86.13	6,935.00
* CAPITAL OUTLAY		50,000	0	50,000	8,851.00	43,065.00	86.13	6,935.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	703,630	0	703,630	.00	.00	.00	703,630.00
699.99-98	UNAPPROPRIATED BALANCE	949,918	0	949,918	.00	.00	.00	949,918.00
* TRANSFERS & OTHER		1,699,371	0	1,699,371	.00	45,823.00	2.70	1,653,548.00
** 2400 COMM. CORRECTIONS		4,714,466	0	4,714,466	219,263.10	2,304,609.48	48.88	2,409,856.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	106,052	1,016	107,068	9,225.62	97,893.13	91.43	9,174.87
412.15-01	FICA	8,115	24	8,139	701.31	7,440.11	91.41	698.89
412.15-02	PERS	28,201	337	28,538	2,444.46	25,981.58	91.04	2,556.42
412.15-03	INSURANCE BENEFITS	53,020	293	53,313	4,510.73	48,801.83	91.54	4,511.17
412.15-04	WORKERS' COMPENSATION	615	0	615	35.50	383.65	62.38	231.35
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*	PERSONNEL SERVICES	196,003	1,670	197,673	16,917.62	180,500.30	91.31	17,172.70
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	26.45	1,150.80	97.69	27.20
412.22-01	OTHER EXPENSE	17,825	1,766-	16,059	718.71	3,027.20	18.85	13,031.80
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	.00	2,169.09	99.96	.91
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	962.56	5,169.29	91.44	483.71
412.35-06	SOFTWARE LICENSE/MAINT	2,170	89	2,259	.00	2,259.00	100.00	.00
412.36-01	CONTRACTED SERVICES	9,438	0	9,438	.00	9,437.93	100.00	.07
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*	MATERIALS & SERVICES	38,427	1,670-	36,757	1,707.72	23,213.31	63.15	13,543.69
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	9,000	0	9,000	.00	.00	.00	9,000.00
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*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
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**	7001 CRIME VICTIM ASST.	243,430	0	243,430	18,625.34	203,713.61	83.68	39,716.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	48,480	0	48,480	4,040.00	44,440.00	91.67	4,040.00
421.10-03	OVERTIME	5,000	300-	4,700	209.77	524.42	11.16	4,175.58
421.15-01	FICA	4,092	0	4,092	318.82	3,370.60	82.37	721.40
421.15-02	PERS	12,227	0	12,227	963.43	10,193.46	83.37	2,033.54
421.15-03	INSURANCE BENEFITS	17,715	300	18,015	1,511.77	16,359.87	90.81	1,655.13
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	233.95	2,279.98	57.62	1,677.02
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*	PERSONNEL SERVICES	91,471	0	91,471	7,277.74	77,168.33	84.36	14,302.67
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	1,433.43	8,423.57	82.21	1,822.43
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	455.20	3,332.03	90.05	367.97
421.22-20	INVESTIGATIONS	9,500	0	9,500	1,555.08	2,193.58	23.09	7,306.42
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	7,734.62	95.02	405.38
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	.00	2,931.46	99.68	9.54
421.29-02	UTILITIES	12,060	0	12,060	856.63	8,825.14	73.18	3,234.86
421.30-05	TRAINING & TRAVEL	6,480	10,000	16,480	374.09	13,288.34	80.63	3,191.66
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,899.79	94.41	408.21
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	.00	18,592.77	97.07	561.23
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*	MATERIALS & SERVICES	89,529	0	89,529	4,674.43	72,221.30	80.67	17,307.70
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,345	0	25,345	.00	.00	.00	25,345.00
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*	CAPITAL OUTLAY	25,345	0	25,345	.00	.00	.00	25,345.00
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**	1607 SCINT DVSN.	206,345	0	206,345	11,952.17	149,389.63	72.40	56,955.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,208,944	5,200-	1,203,744	79,467.72	986,064.14	81.92	217,679.86
441.10-03	OVERTIME	0	5,000	5,000	522.48	2,444.64	48.89	2,555.36
441.10-07	MISC. INCOME	0	200	200	6.90	184.98	92.49	15.02
441.15-01	FICA	92,498	0	92,498	5,883.40	72,456.48	78.33	20,041.52
441.15-02	PERS	300,248	0	300,248	16,797.07	213,469.85	71.10	86,778.15
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	26,222.20	308,963.87	74.72	104,507.13
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	661.43	7,700.87	60.85	4,955.13
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	129,561.20	1,591,284.83	68.88	718,788.17
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	30,000	77,752	5,282.48	61,723.35	79.38	16,028.65
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	463.90	1,667.65	83.38	332.35
441.22-01	OTHER EXPENSE	0	2,000	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	25,440	0	25,440	1,301.70	21,918.36	86.16	3,521.64
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	6,219.67	61,461.36	76.25	19,138.64
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	849.98	14,292.15	31.24	31,456.85
441.22-40	POSTAGE	4,369	1,500	5,869	335.93	4,052.78	69.05	1,816.22
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	4,156.41	15,871.78	64.85	8,602.22
441.28-99	REFUND TO STATE OF OREG.	900,000	115,500-	784,500	296,968.00	296,968.00	37.85	487,532.00
441.29-02	UTILITIES	48,162	0	48,162	5,536.25	34,964.76	72.60	13,197.24
441.29-03	TELEPHONE	34,647	0	34,647	2,724.43	30,489.43	88.00	4,157.57
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	4,234.71	32,618.49	99.76	78.51
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	0	26,802	3,064.70	19,920.34	74.32	6,881.66
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	5,647.21	59,352.62	76.44	18,290.38
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	43,158.79	299,268.17	87.94	41,040.83
* MATERIALS & SERVICES		1,637,040	0	1,637,040	379,944.16	982,162.24	60.00	654,877.76
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	.00	120,196.70	31.58	260,472.30
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	36,629.02	91.57	3,370.98
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	243,868.74	81.29	56,131.26
* CAPITAL OUTLAY		760,000	39,331-	720,669	.00	400,694.46	55.60	319,974.54
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	8,862.72	20,522.61	52.18	18,808.39
* DEBT SERVICE		0	39,331	39,331	8,862.72	20,522.61	52.18	18,808.39
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	518,368.08	2,994,664.14	63.62	1,712,448.86

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	310,478.95	3,195,912.48	87.02	476,793.52
444.10-02	EXTRA HELP	5,000	0	5,000	.00	700.00	14.00	4,300.00
444.10-03	OVERTIME	35,000	0	35,000	708.51	21,476.30	61.36	13,523.70
444.10-07	MISC. INCOME	1,500	0	1,500	.00	406.00	27.07	1,094.00
444.15-01	FICA	284,165	0	284,165	22,994.59	220,282.56	77.52	63,882.44
444.15-02	PERS	886,930	0	886,930	64,967.82	687,675.54	77.53	199,254.46
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	78,407.15	804,264.93	88.67	102,798.07
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,123.38	24,250.46	54.91	19,912.54
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	11,192.58	1.98	553,319.42
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	479,680.40	4,966,160.85	77.58	1,434,878.15
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	1,500	7,071	694.91	5,481.27	77.52	1,589.73
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	8,302.37	83,014.73	77.45	24,164.27
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	64.00	6.40	936.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	279,000-	742,994	.00	.00	.00	742,994.00
444.22-40	POSTAGE	1,600	0	1,600	62.88	866.28	54.14	733.72
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	60,000	229,153	16,571.95	212,002.37	92.52	17,150.63
444.28-08	EXTENDED CARE FACILITY	585,961	205,000	790,961	138,531.39	711,045.38	89.90	79,915.62
444.29-03	TELEPHONE	32,211	10,000	42,211	3,640.01	32,857.56	77.84	9,353.44
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	24,584.22	52,852.61	79.09	13,975.39
444.30-18	MEETING EXPENSE	0	2,500	2,500	.00	1,109.85	44.39	1,390.15
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	425.26	4,724.37	91.40	444.63
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	30,235.95	59,111.48	94.25	3,607.52
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	503,601.23	4,702,995.45	68.03	2,209,885.55
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	726,650.17	5,900,042.59	65.50	3,107,183.41
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	1,206,330.57	10,866,203.44	70.52	4,542,061.56

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	10,000	226,623	21,231.00	196,121.08	86.54	30,501.92
444.15-01	FICA	16,574	0	16,574	1,593.31	14,667.76	88.50	1,906.24
444.15-02	PERS	49,108	0	49,108	3,564.63	42,554.83	86.66	6,553.17
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	6,068.69	50,998.87	72.21	19,623.13
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	137.55	1,371.54	79.83	346.46
444.15-06	UNEMPLOYMENT	49,088	10,000-	39,088	.00	.00	.00	39,088.00
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*	PERSONNEL SERVICES	403,733	0	403,733	32,595.18	305,714.08	75.72	98,018.92
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	.00	1,615.46	52.81	1,443.54
444.22-15	PERMITS/RENT	720	0	720	.00	720.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	.00	2,838.51	99.46	15.49
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	43,384.00	91.67	3,944.00
444.28-06	PREVENTION & EDUCATION	130,827	2,000-	128,827	2,446.81	9,401.84	7.30	119,425.16
444.29-03	TELEPHONE	2,979	0	2,979	248.24	2,482.25	83.32	496.75
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	430.74	5,794.13	44.10	7,343.87
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	1,000	1,612	410.18	1,106.09	68.62	505.91
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	3,102.76	36,895.00	86.99	5,519.00
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*	MATERIALS & SERVICES	243,931	0	243,931	10,582.73	104,237.28	42.73	139,693.72
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	43,177.91	409,951.36	63.30	237,712.64

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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*	TRANSFERS & OTHER	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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**	9900 MISCELLANEOUS	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	250	2,899	.00	2,898.71	99.99	.29
465.30-05	TRAVEL & TRAINING	35,000	11,750	46,750	3,008.74	43,478.60	93.00	3,271.40
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	17,508.72	97.27	491.28
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	12,000-	80,531	.00	43,203.64	53.65	37,327.36
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,101.79	56,228.07	86.50	8,771.93
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*	MATERIALS & SERVICES	299,225	0	299,225	8,110.53	194,328.44	64.94	104,896.56
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,275	0	49,275	.00	.00	.00	49,275.00
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*	TRANSFERS & OTHER	49,275	0	49,275	.00	.00	.00	49,275.00
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**	4001 ECONOMIC DEVELOPMENT	348,500	0	348,500	8,110.53	194,328.44	55.76	154,171.56

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		740,250	63,000	803,250	.00	562,317.56	70.01	240,932.44
495.95-05 COOS CTY TOURISM WORKGRP		434,750	37,000	471,750	.00	330,250.01	70.01	141,499.99
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*	TRANSFERS & OTHER	1,175,000	100,000	1,275,000	.00	892,567.57	70.01	382,432.43
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**	4008 BANDON DUNES ASMT	1,175,000	100,000	1,275,000	.00	892,567.57	70.01	382,432.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,843	60,000-	3,843	.00	.00	.00	3,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	2,000-	184,000	.00	60,975.50	33.14	123,024.50
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	.00	60,975.50	32.46	126,867.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	.00	118,821.87	99.92	99.13
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*	CAPITAL OUTLAY	56,921	62,000	118,921	.00	118,821.87	99.92	99.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	.00	179,797.37	58.61	126,966.63

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	229,341	0	229,341	19,173.00	210,319.00	91.71	19,022.00
461.10-03	OVERTIME	4,000	1,000	5,000	.00	4,189.88	83.80	810.12
461.15-01	FICA	17,853	0	17,853	1,450.94	16,236.08	90.94	1,616.92
461.15-02	PERS	63,579	500	64,079	5,228.20	58,327.54	91.02	5,751.46
461.15-03	INSURANCE BENEFITS	68,787	1,500-	67,287	4,458.34	48,497.67	72.08	18,789.33
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,498.22	15,679.56	64.36	8,683.44
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*	PERSONNEL SERVICES	407,923	0	407,923	31,808.70	353,249.73	86.60	54,673.27
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	777.81	5,682.95	75.77	1,817.05
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	388.47	3,323.01	87.45	476.99
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	54,829.20	99.14	477.80
461.22-15	PERMITS/RENT	16,500	0	16,500	276.73	3,344.18	20.27	13,155.82
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,533	1,533	297.51	297.51	19.41	1,235.49
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	.00	3,914.20	99.78	8.80
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	661.00	44.07	839.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	652.56	652.56	8.70	6,847.44
461.32-13	VEHICLE EXPENSE	12,000	5,000	17,000	.00	11,921.11	70.12	5,078.89
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	13,485.84	67.43	6,514.16
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	158.83	26,359.61	72.75	9,873.39
461.36-21	REFORESTATION	370,880	6,533-	364,347	.00	192,618.01	52.87	171,728.99
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*	MATERIALS & SERVICES	550,143	0	550,143	2,551.91	317,089.18	57.64	233,053.82
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	65,299.98	153,245.82	45.09	186,584.18
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*	CAPITAL OUTLAY	250,000	89,830	339,830	65,299.98	153,245.82	45.09	186,584.18
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	9,143,295	0	9,143,295	.00	.00	.00	9,143,295.00
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*	TRANSFERS & OTHER	12,036,025	0	12,036,025	.00	2,892,730.00	24.03	9,143,295.00
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**	9000 FORESTRY	13,244,091	89,830	13,333,921	99,660.59	3,716,314.73	27.87	9,617,606.27

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	.00	7,027.04	36.98	11,972.96
480.33-28	WEED BOARD	159,491	0	159,491	8,768.62	69,480.87	43.56	90,010.13
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	310.89	2.11	14,389.11
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	3,100.75	17.32	14,799.25
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	304,000	1,213,939	389,800.00	915,963.00	75.45	297,976.00
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*	MATERIALS & SERVICES	1,121,030	304,000	1,425,030	398,568.62	995,882.55	69.89	429,147.45
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	34,244.50	7.70	410,705.50
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*	CAPITAL OUTLAY	492,241	0	492,241	.00	34,244.50	6.96	457,996.50
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**	9906 ADMIN GRANT DIVISION	1,613,271	304,000	1,917,271	398,568.62	1,030,127.05	53.73	887,143.95

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	.00	166,238.63	75.41	54,211.37
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	166,238.63	75.41	54,211.37
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	166,238.63	75.41	54,211.37

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	270.00	3,534.12	51.41	3,340.88
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	.00	3,405,037.91	90.89	341,120.09
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	270.00	3,408,572.03	90.82	344,460.97
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	270.00	3,408,572.03	90.82	344,460.97

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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	270.00	12,797.00	79.98	3,203.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	105,375.19	331,058.40	70.80	136,541.60
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*	MATERIALS & SERVICES	483,600	0	483,600	105,645.19	343,855.40	71.10	139,744.60
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	148,785	0	148,785	.00	.00	.00	148,785.00
699.99-98	UNAPPROPRIATED BALANCE	359,519	0	359,519	.00	.00	.00	359,519.00
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*	TRANSFERS & OTHER	508,304	0	508,304	.00	.00	.00	508,304.00
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**	9912 4-H/EXTENSION	991,904	0	991,904	105,645.19	343,855.40	34.67	648,048.60

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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	502,535	0	502,535	.00	.00	.00	502,535.00
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*	CAPITAL OUTLAY	502,535	0	502,535	.00	.00	.00	502,535.00
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**	9903 FOOT PATHS/BI TRAILS	532,535	0	532,535	.00	.00	.00	532,535.00

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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	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	15,000.00	26.88	40,800.00

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2018-2019 MONTHLY EXPENDITURE REPORT
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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	80,060	0	80,060	.00	.00	.00	80,060.00
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*	TRANSFERS & OTHER	180,060	0	180,060	.00	.00	.00	180,060.00
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**	1104 PUB HEALTH TITLE XIX	180,060	0	180,060	.00	.00	.00	180,060.00

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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		400,000	0	400,000	.00	400,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		498,201	0	498,201	.00	.00	.00	498,201.00
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*	TRANSFERS & OTHER	898,201	0	898,201	.00	400,000.00	44.53	498,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	400,000.00	44.53	498,201.00

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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	166,005	0	166,005	.00	9,587.67	5.78	156,417.33
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*	MATERIALS & SERVICES	168,005	0	168,005	.00	9,587.67	5.71	158,417.33
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**	9913 FAMILY MEDIATION	168,005	0	168,005	.00	9,587.67	5.71	158,417.33

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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	337,648	0	337,648	28,807.30	308,552.79	91.38	29,095.21
421.10-03	OVERTIME	26,900	0	26,900	3,006.75	19,487.88	72.45	7,412.12
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,422.06	64.69	4,597.94
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	2,412.98	25,549.94	88.54	3,308.06
421.15-02	PERS	94,411	0	94,411	7,327.86	81,530.04	86.36	12,880.96
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	10,317.01	110,717.90	90.09	12,181.10
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	111.65	1,075.90	53.85	922.10
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*	PERSONNEL SERVICES	625,765	0	625,765	51,983.55	555,336.51	88.75	70,428.49
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	11,034	5,332-	5,702	633.85	2,074.54	36.38	3,627.46
421.22-15	PERMITS/RENT	54,075	0	54,075	3,824.17	46,097.80	85.25	7,977.20
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	.00	4,150.53	91.93	364.47
421.22-27	<\$5000 EQUIPMENT	403	3,782	4,185	.00	3,782.00	90.37	403.00
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	.00	4,889.01	99.88	5.99
421.29-02	UTILITIES	8,945	0	8,945	737.02	6,727.27	75.21	2,217.73
421.29-03	TELEPHONE	6,496	0	6,496	526.09	3,887.10	59.84	2,608.90
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	128.96	3,381.46	63.56	1,938.54
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	12,813.32	38,700.22	84.23	7,247.78
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	.00	11,836.00	86.69	1,817.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	548.84	25,504.32	92.03	2,209.68
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*	MATERIALS & SERVICES	181,448	0	181,448	19,212.25	151,030.25	83.24	30,417.75
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	71,195.80	709,094.14	86.65	109,278.86

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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	259,090	0	259,090	21,679.32	233,065.31	89.96	26,024.69
421.10-03	OVERTIME	23,100	0	23,100	2,369.24	15,102.59	65.38	7,997.41
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,913.89	74.11	2,066.11
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,844.85	19,516.33	87.97	2,668.67
421.15-02	PERS	71,321	0	71,321	5,595.59	61,617.86	86.40	9,703.14
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,837.33	84,241.36	90.23	9,117.64
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	85.52	826.36	53.87	707.64
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*	PERSONNEL SERVICES	478,588	0	478,588	39,411.85	420,283.70	87.82	58,304.30
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	3,268-	3,505	388.47	1,271.46	36.28	2,233.54
421.22-15	PERMITS/RENT	33,143	0	33,143	2,343.83	28,253.34	85.25	4,889.66
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	.00	2,543.87	91.90	224.13
421.22-27	<\$5000 EQUIPMENT	247	2,318	2,565	.00	2,318.00	90.37	247.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	.00	3,713.42	99.88	4.58
421.29-02	UTILITIES	5,484	0	5,484	451.71	4,131.99	75.35	1,352.01
421.29-03	TELEPHONE	3,982	0	3,982	322.43	2,382.37	59.83	1,599.63
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	79.04	2,072.50	63.53	1,189.50
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	7,853.32	23,719.48	84.23	4,442.52
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	.00	7,255.00	86.70	1,113.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	336.38	15,615.68	92.01	1,355.32
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*	MATERIALS & SERVICES	111,928	0	111,928	11,775.18	93,277.11	83.34	18,650.89
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	51,187.03	515,232.43	86.25	82,123.57

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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	5,358	0	5,358	.00	.00	.00	5,358.00
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*	TRANSFERS & OTHER	5,358	0	5,358	.00	.00	.00	5,358.00
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**	9900 MISCELLANEOUS	5,358	0	5,358	.00	.00	.00	5,358.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	2,368.90	23.69	7,631.10
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	9,198.00	97.34	251.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	2,200.00	21,490.34	76.33	6,665.66
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*	MATERIALS & SERVICES	48,605	0	48,605	2,200.00	33,057.24	68.01	15,547.76
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	19,575	0	19,575	.00	.00	.00	19,575.00
	699.99-98 UNAPPROPRIATED BALANCE	62,320	0	62,320	.00	.00	.00	62,320.00
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*	TRANSFERS & OTHER	81,895	0	81,895	.00	.00	.00	81,895.00
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**	6002 CLERK/ORS205.320	130,500	0	130,500	2,200.00	33,057.24	25.33	97,442.76

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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	82,357	1,106-	81,251	4,946.25	67,366.29	82.91	13,884.71
415.15-01	FICA	6,302	0	6,302	385.31	5,130.61	81.41	1,171.39
415.15-02	PERS	20,718	0	20,718	1,143.65	10,239.47	49.42	10,478.53
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	1,640.92	21,545.70	64.50	11,858.30
415.15-04	WORKERS' COMPENSATION	2,175	1,106	3,281	105.67	2,463.51	75.08	817.49
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*	PERSONNEL SERVICES	144,956	0	144,956	8,221.80	106,745.58	73.64	38,210.42
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	4,500	0	4,500	313.72	2,470.63	54.90	2,029.37
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,615	0	1,615	.00	1,612.34	99.84	2.66
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	210.00	15.00	1,190.00
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	118.63	2,011.90	44.71	2,488.10
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	2,969.61	42.12	4,080.39
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*	MATERIALS & SERVICES	21,315	0	21,315	432.35	9,274.48	43.51	12,040.52
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00
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*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00
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**	1901 CORNER PRVS DIV	210,604	0	210,604	8,654.15	116,020.06	55.09	94,583.94

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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	556,002	0	556,002	.00	.00	.00	556,002.00
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*	PERSONNEL SERVICES	556,002	0	556,002	.00	.00	.00	556,002.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	376,499	0	376,499	.00	.00	.00	376,499.00
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*	MATERIALS & SERVICES	376,499	0	376,499	.00	.00	.00	376,499.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	165,000	0	165,000	.00	.00	.00	165,000.00
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*	CAPITAL OUTLAY	165,000	0	165,000	.00	.00	.00	165,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
699.99-97	RESERVE FOR FUTURE YEAR	145,953	0	145,953	.00	.00	.00	145,953.00
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*	TRANSFERS & OTHER	171,453	0	171,453	.00	.00	.00	171,453.00
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**	9917 CC AREA TRANSIT	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

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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	2,365,688	0	2,365,688	.00	220,455.53	9.32	2,145,232.47
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	220,455.53	9.32	2,145,232.47
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	220,455.53	9.32	2,145,232.47

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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	5,903	0	5,903	.00	.00	.00	5,903.00
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*	CAPITAL OUTLAY	5,903	0	5,903	.00	.00	.00	5,903.00
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**	1616 DISPATCH EQUIP RSRV	5,903	0	5,903	.00	.00	.00	5,903.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	61,665	0	61,665	6,132.00	49,130.00	79.67	12,535.00
451.15-01	FICA	4,718	0	4,718	462.47	3,685.43	78.11	1,032.57
451.15-02	PERS	18,370	0	18,370	1,826.71	14,635.78	79.67	3,734.22
451.15-03	INSURANCE BENEFITS	35,326	200	35,526	3,000.33	32,428.19	91.28	3,097.81
451.15-04	WORKERS' COMPENSATION	2,970	200-	2,770	182.12	1,816.27	65.57	953.73
* PERSONNEL SERVICES		123,049	0	123,049	11,603.63	101,695.67	82.65	21,353.33
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	1,000	11,000	350.25	9,665.65	87.87	1,334.35
451.21-01	MINOR REPAIR & MAINT	15,000	6,000	21,000	4,780.21	19,701.12	93.81	1,298.88
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	572.82	20,854.56	87.81	2,895.44
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	1,900.00	95.00	100.00
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	4,796	250	5,046	.00	5,041.86	99.92	4.14
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	35,000	0	35,000	1,986.45	26,578.85	75.94	8,421.15
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
451.31-16	ADVERTISING	4,800	0	4,800	.00	3,440.18	71.67	1,359.82
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	174,921	14,500-	160,421	.00	158,247.92	98.65	2,173.08
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	5,000-	12,000	.00	8,824.80	73.54	3,175.20
* MATERIALS & SERVICES		293,912	6,000-	287,912	7,689.73	255,549.94	88.76	32,362.06
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	0	6,000	6,000	.00	5,597.02	93.28	402.98
* DEBT SERVICE		0	6,000	6,000	.00	5,597.02	93.28	402.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00
* TRANSFERS & OTHER		8,206	0	8,206	.00	.00	.00	8,206.00
**	4004 FAIR DIVISION	440,167	0	440,167	19,293.36	362,842.63	82.43	77,324.37

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	3,000-	166,084	13,386.30	142,638.96	85.88	23,445.04
432.10-03	OVERTIME	5,000	3,000	8,000	1,140.57	6,529.35	81.62	1,470.65
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,473	0	13,473	1,111.47	11,412.51	84.71	2,060.49
432.15-02	PERS	49,112	0	49,112	3,865.32	36,480.63	74.28	12,631.37
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,810.87	62,591.93	94.97	3,318.07
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	645.36	6,758.47	80.63	1,623.53
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	25,959.89	266,411.85	73.40	96,549.15
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	431.82	6,573.31	49.42	6,726.69
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	4,014.49	43,639.42	93.45	3,060.58
432.22-15	PERMITS/RENT	3,100	0	3,100	217.00	1,839.60	59.34	1,260.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	794.00	1,114.39	22.29	3,885.61
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	0	12,650	1,079.09	6,001.05	47.44	6,648.95
432.29-02	UTILITIES	15,750	0	15,750	2,170.72	10,046.12	63.78	5,703.88
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	129.00	1,016.23	25.41	2,983.77
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	89,199.79	936,223.91	77.20	276,520.09
432.36-19	ENGINEERING	20,000	0	20,000	430.00	9,997.17	49.99	10,002.83
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	98,465.91	1,027,128.56	76.42	316,848.44
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	20,000-	920,540	.00	860.00	.09	919,680.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	3,192.00	10.64	26,808.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	.00	4,052.00	.43	946,488.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	124,425.80	1,297,592.41	48.83	1,359,885.59

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	250	10,546	850.49	9,600.16	91.03	945.84
432.15-01	FICA	789	100	889	65.07	734.54	82.63	154.46
432.15-02	PERS	3,046	60-	2,986	236.12	2,670.63	89.44	315.37
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	284.38	3,354.75	89.25	404.25
432.15-04	WORKERS' COMPENSATION	538	210	748	54.88	591.24	79.04	156.76
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*	PERSONNEL SERVICES	18,428	500	18,928	1,490.94	16,951.32	89.56	1,976.68
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.48	69.40
432.22-15	PERMITS/RENT	1,300	0	1,300	50.00	1,196.71	92.05	103.29
432.22-27	<\$5000 EQUIPMENT	4,900	500-	4,400	.00	738.67	16.79	3,661.33
432.23-08	INSURANCE PREMIUMS	127	0	127	.00	126.42	99.54	.58
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	113,738	0	113,738	737.90	51,374.96	45.17	62,363.04
432.36-19	ENGINEERING	2,000	0	2,000	.00	231.20	11.56	1,768.80
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*	MATERIALS & SERVICES	124,135	500-	123,635	787.90	54,018.56	43.69	69,616.44
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	57,437	0	57,437	.00	.00	.00	57,437.00
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*	CAPITAL OUTLAY	57,437	0	57,437	.00	.00	.00	57,437.00
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**	1703 CLOSURE/POST-CLOSURE	200,000	0	200,000	2,278.84	70,969.88	35.48	129,030.12

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	150,000	0	150,000	.00	.00	.00	150,000.00
432.90-34	HH HAZARDOUS WASTE	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
699.99-96	OPERATING CONTINGENCY	78,068	0	78,068	.00	.00	.00	78,068.00
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*	TRANSFERS & OTHER	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97
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**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	554,035	0	554,035	.00	.00	.00	554,035.00
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*	TRANSFERS & OTHER	754,035	0	754,035	.00	.00	.00	754,035.00
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**	1701 CLOSURE/POSTCLOSURE	754,035	0	754,035	.00	.00	.00	754,035.00

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,440	0	13,440	1,150.57	11,843.24	88.12	1,596.76
432.15-01	FICA	1,030	0	1,030	88.03	905.93	87.95	124.07
432.15-02	PERS	3,759	0	3,759	304.14	2,783.50	74.05	975.50
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	464.25	5,029.02	89.37	597.98
432.15-04	WORKERS' COMPENSATION	778	0	778	48.54	517.39	66.50	260.61
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*	PERSONNEL SERVICES	24,634	0	24,634	2,055.53	21,079.08	85.57	3,554.92
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	21.47	100.64	1.55	6,399.36
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	.00	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	126.21	3,352.55	36.44	5,847.45
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	1,133.15	29.74	2,676.85
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	12,422.41	132,299.16	80.80	31,430.84
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
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*	MATERIALS & SERVICES	372,301	0	372,301	12,570.09	137,840.40	37.02	234,460.60
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	14,625.62	161,913.48	19.28	677,825.52

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,681.71	89.39	318.29
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	.00	9,569.55	10.79	79,083.45
465.36-03	OPERATOR CHARGES	30,000	0	30,000	4,949.98	24,749.90	82.50	5,250.10
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	87,558.78	218,009.58	72.67	81,990.42
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*	MATERIALS & SERVICES	421,653	0	421,653	92,508.76	255,010.74	60.48	166,642.26
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
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*	CAPITAL OUTLAY	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	296,347	0	296,347	.00	296,347.00	100.00	.00
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*	TRANSFERS & OTHER	296,347	0	296,347	.00	296,347.00	100.00	.00
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**	9914 PIPELINE	2,383,255	0	2,383,255	92,508.76	551,357.74	23.13	1,831,897.26

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,065,000	0	1,065,000	1,065,000.00	1,065,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	142,984.00	285,968.00	100.00	.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	1,207,984.00	1,350,968.00	100.00	.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	1,207,984.00	1,350,968.00	100.00	.00

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		113,853,383	531,561	14,384,944	6,560,353.00	64,196,105.15	56.12	50,188,838.85