

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2019

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	58,119.57	544,933.98	74.14	190,117.00
415.15-01	FICA	56,237	0	56,237	4,121.28	38,889.60	69.15	17,347.00
415.15-02	PERS	174,078	0	174,078	13,115.33	126,017.76	72.39	48,060.00
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	21,281.22	183,260.88	74.50	62,739.00
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	1,022.58	8,186.06	48.87	8,565.00
* PERSONNEL SERVICES		1,228,117	0	1,228,117	97,659.98	901,288.28	73.39	326,828.00
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	326.75	6,554.38	68.84	3,116.00
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	1,014.30	6,097.71	60.98	3,902.00
415.22-15	PERMITS/RENT	3,098	0	3,098	264.49	2,323.47	74.98	775.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	600.00	60.00	400.00
415.23-08	INSURANCE PREMIUMS	10,579	0	10,579	.00	10,541.02	99.64	38.00
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	5,515.80	61.29	3,484.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	1,468.84	3,123.73	56.80	2,376.00
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	166.00	51,560.86	99.52	250.00
* MATERIALS & SERVICES		125,493	0	125,493	3,240.38	94,876.97	75.87	30,286.00
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	100,900.36	996,165.25	73.62	357,114.00

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,852.06	249,476.25	66.42	126,115.00
423.10-03	OVERTIME	2,000	0	2,000	.00	358.35	17.90	1,642.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,812.15	14,201.41	76.76	4,299.00
423.10-07	MISC. INCOME	1,000	0	1,000	101.00	807.00	80.70	193.00
423.15-01	FICA	30,381	0	30,381	2,164.57	19,249.81	63.36	11,131.00
423.15-02	PERS	94,628	0	94,628	7,126.88	63,547.75	67.16	31,080.00
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,995.43	89,411.23	65.64	46,811.00
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,273.89	10,174.75	41.28	14,471.00
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*	PERSONNEL SERVICES	682,968	0	682,968	50,325.98	447,226.55	65.48	235,742.00
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	87.61	1,555.13	48.59	1,645.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	135.17	653.15	43.53	847.00
423.22-15	PERMITS/RENT	3,281	0	3,281	280.05	2,460.15	74.98	821.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	9.00
423.29-03	TELEPHONE	4,200	0	4,200	589.58	3,577.78	85.19	622.00
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	621.96	4,709.91	66.24	2,401.00
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,587.15	11,741.54	97.85	258.00
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,842.00	89.68	212.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	1,502.00	183,508.05	96.11	7,429.00
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*	MATERIALS & SERVICES	230,505	0	230,505	4,839.52	216,260.72	93.82	14,244.00
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**	1200 JUVENILE	913,473	0	913,473	55,165.50	663,487.27	72.63	249,986.00

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	15,051.51	123,663.63	64.73	67,371.00
419.15-01	FICA	14,617	0	14,617	1,099.39	9,038.16	61.83	5,579.00
419.15-02	PERS	48,286	0	48,286	3,574.91	22,123.45	45.82	26,163.00
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	5,067.58	42,374.26	55.12	34,508.00
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	744.16	5,383.61	38.98	8,429.00
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*	PERSONNEL SERVICES	344,633	0	344,633	25,537.55	202,583.11	58.78	142,050.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	2,234.33	20,351.33	70.37	8,651.00
419.21-01	MINOR REPAIR & MAINT	40,000	1,200-	38,800	4,465.54	22,511.34	68.15	12,356.00
419.22-27	<\$5000 EQUIPMENT	500	2,000	2,500	.00	2,276.07	91.04	224.00
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	157.00
419.29-01	FUEL	16,000	0	16,000	376.33	2,756.85	17.23	13,243.00
419.29-02	UTILITIES	142,850	0	142,850	11,646.08	75,571.87	58.37	59,470.00
419.30-05	TRAINING & TRAVEL	100	0	100	.00	69.73	70.00	30.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	790.47	3,414.45	77.88	1,106.00
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	16,182.83	99,215.44	68.19	47,097.00
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*	MATERIALS & SERVICES	386,248	0	386,248	35,695.58	229,766.17	63.15	142,334.00
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**	1400 MAINTENANCE	730,881	0	730,881	61,233.13	432,349.28	61.09	284,384.00

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,906.00	141,191.02	74.68	47,858.00
419.15-01	FICA	14,464	0	14,464	1,161.54	10,303.77	71.24	4,160.00
419.15-02	PERS	47,927	0	47,927	4,028.31	35,809.76	74.72	12,117.00
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,703.13	51,049.42	74.92	17,086.00
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	58.85	475.96	46.35	551.00
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*	PERSONNEL SERVICES	320,602	0	320,602	26,857.83	238,829.93	74.49	81,772.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	2,000	10,513	480.30	842.21	8.01	9,671.00
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	.00	1,317.73	8.79	13,682.00
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	4,209.23	95.44	201.00
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	.00	2,560.35	99.92	2.00
419.30-05	TRAINING & TRAVEL	6,000	3,000	9,000	.00	6,085.49	67.61	2,915.00
419.31-13	NOTICES & REPORTS	4,000	0	4,000	381.07	2,681.44	67.03	1,319.00
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	9,000	85,791	24,550.00	71,794.60	83.69	13,996.00
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*	MATERIALS & SERVICES	119,376	14,000	133,376	25,411.37	91,540.05	68.63	41,837.00
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**	1500 PLANNING	439,978	14,000	453,978	52,269.20	330,369.98	72.77	123,609.00

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,782,098	0	1,782,098	139,408.65	1,254,372.39	70.39	527,726.00
421.10-03	OVERTIME	125,000	0	125,000	13,881.05	106,457.51	85.17	18,542.00
421.10-04	HOLIDAY PAY	26,764	0	26,764	3,941.21	26,262.51	98.13	501.00
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	12,005.04	105,923.59	71.12	43,015.00
421.15-02	PERS	538,676	0	538,676	41,437.88	362,015.41	67.20	176,661.00
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	45,418.26	378,704.41	67.80	179,881.00
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	8,618.77	72,798.90	58.67	51,275.00
* PERSONNEL SERVICES		3,317,036	0	3,317,036	264,710.86	2,306,561.72	69.54	1,010,474.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	2,748-	24,252	4,132.91	17,440.93	75.63	5,909.00
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,604.03	24,623.65	72.88	9,206.00
421.20-04	CANINE PROGRAM	25,000	0	25,000	.00	24,047.24	96.19	953.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	5.49	2,657.16	17.71	12,343.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	550.00	887.95	88.80	112.00
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	1,444.86	4,892.52	39.14	7,607.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	192.00	4,318.13	58.66	3,158.00
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	2,405.00	8,998.72	62.93	5,301.00
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	1.00
421.29-03	TELEPHONE	31,800	2,000-	29,800	1,654.93	16,655.72	56.30	13,024.00
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	892.94	9,168.47	71.82	3,635.00
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	197.20	2,072.16	51.80	1,928.00
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	20,103.23	126,148.32	74.58	43,208.00
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	604.00	13,786.30	59.41	9,420.00
421.35-06	SOFTWARE LICENSE/MAINT	58,670	4,500	63,170	300.00	63,081.94	99.86	88.00
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	3,838.14	133,766.33	94.44	7,896.00
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		766,669	5,000-	761,669	37,924.73	625,218.89	82.39	134,149.00
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	5,000.00	70.90	16,005.00
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	125,287.89	366,971.80	67.81	174,920.00
* CAPITAL OUTLAY		593,347	5,000	598,347	125,287.89	371,971.80	68.09	190,925.00
** 1600 CRIMINAL DIVISION		4,677,052	0	4,677,052	427,923.48	3,303,752.41	71.44	1,335,548.00

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,262,279	118,000-	2,144,279	179,434.12	1,542,321.47	71.93	601,958.00
423.10-03	OVERTIME	130,000	40,000	170,000	4,277.52	134,194.49	78.94	35,806.00
423.10-04	HOLIDAY PAY	48,000	4,000	52,000	5,263.16	41,761.33	80.31	10,239.00
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	14,411.23	131,374.04	70.08	56,100.00
423.15-02	PERS	704,290	40,000-	664,290	47,941.81	426,331.64	64.18	237,958.00
423.15-03	INSURANCE BENEFITS	757,155	14,000-	743,155	60,655.43	527,254.03	70.95	215,901.00
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	10,505.05	81,885.64	45.15	99,489.00
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*	PERSONNEL SERVICES	4,280,673	128,000-	4,152,673	322,488.32	2,885,122.64	69.48	1,267,551.00
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	5,778.21	80,030.21	67.97	40,041.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	3,738.18	56,229.70	60.53	41,442.00
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	1,399.67	21,358.20	63.91	13,976.00
423.22-11	PRISONERS COMMISSARY	10,500	5,000	15,500	739.01	11,058.53	72.67	4,236.00
423.22-15	PERMITS/RENT	2,050	0	2,050	305.00	1,383.48	67.46	667.00
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	7,979.35	98.51	121.00
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	2,045.78	13,455.48	68.30	6,245.00
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	34.00
423.29-02	UTILITIES	196,880	5,000-	191,880	18,795.04	142,993.14	79.95	38,471.00
423.29-03	TELEPHONE	6,600	0	6,600	612.47	4,610.82	69.86	1,989.00
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	4,537.62	17,806.00	74.59	6,352.00
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,469.97	8,185.68	58.47	5,814.00
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	118.24	1,314.59	52.60	1,185.00
423.35-06	SOFTWARE LICENSE/MAINT	51,058	10,000	61,058	3,070.00-	48,562.60	81.01	11,595.00
423.36-01	CONTRACTED SERVICES	773,637	118,000	891,637	93,662.67	798,090.89	89.69	91,895.00
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*	MATERIALS & SERVICES	1,411,204	128,000	1,539,204	130,131.86	1,245,478.04	82.84	264,063.00
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	452,620.18	4,130,600.68	73.09	1,531,614.00

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,482.51	110,462.60	66.76	55,005.00
421.10-03	OVERTIME	7,200	0	7,200	177.03	3,044.57	42.29	4,155.00
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,365.31	39.00	2,135.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,035.82	8,742.35	64.59	4,793.00
421.15-02	PERS	55,988	0	55,988	4,345.32	36,420.05	65.05	19,568.00
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,798.02	30,516.77	67.43	14,741.00
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	718.81	5,062.91	37.93	8,284.00
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*	PERSONNEL SERVICES	305,046	0	305,046	23,557.51	195,614.56	64.13	109,431.00
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	1,009.85	1,579.13	45.19	1,915.00
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	.00	3,838.32	99.97	1.00
421.29-03	TELEPHONE	3,250	0	3,250	216.33	1,034.88	31.85	2,215.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	774.88	17.61	3,625.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	3,127.08	21,576.94	77.06	6,423.00
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	4,353.26	33,275.15	70.12	14,179.00
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**	1604 MARINE DVSN.	352,500	0	352,500	27,910.77	228,889.71	64.93	123,610.00

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,957.49	114,187.41	74.16	39,782.00
421.10-03	OVERTIME	15,000	0	15,000	1,670.02	10,485.65	69.91	4,514.00
421.10-04	HOLIDAY PAY	6,000	0	6,000	413.13	4,081.41	68.02	1,919.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,154.31	9,865.95	73.39	3,578.00
421.15-02	PERS	50,606	0	50,606	4,501.75	38,230.92	75.55	12,375.00
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,729.60	33,292.90	73.66	11,908.00
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	746.75	5,736.54	44.16	7,255.00
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*	PERSONNEL SERVICES	297,962	0	297,962	25,173.05	215,880.78	72.45	82,081.00
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	868.90	29.97	2,031.00
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	99.71	9.00
421.29-03	TELEPHONE	3,238	0	3,238	123.45	1,668.94	51.54	1,569.00
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	2,283.48	17,901.94	66.44	9,060.00
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	5,443.20	99.96	2.00
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*	MATERIALS & SERVICES	45,727	0	45,727	2,406.93	31,518.43	69.01	14,171.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	751.12	18,875.73	94.38	1,124.00
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*	CAPITAL OUTLAY	20,000	0	20,000	751.12	18,875.73	94.38	1,124.00
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	28,331.10	266,274.94	73.23	97,376.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	76,081	37,443	113,524	10,866.09	86,389.50	76.10	27,134.00
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	752.65	6,255.89	74.38	2,155.00
415.15-02	PERS	18,271	41	18,312	2,037.32	14,749.29	80.54	3,563.00
415.15-03	INSURANCE BENEFITS	29,544	9,857	39,401	4,132.58	29,533.50	74.96	9,867.00
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	90.56	865.84	64.92	468.00
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*	PERSONNEL SERVICES	131,483	49,899	181,382	17,879.20	137,984.02	76.07	43,397.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	146.20	502.78	17.73	2,468.00
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	87.08	200.00
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,068.02	76.29	332.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	263.60	815.56	25.77	2,598.00
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	2,903.00
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*	MATERIALS & SERVICES	28,858	0	28,858	409.80	15,841.33	55.29	12,901.00
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**	1900 SURVEYOR'S	160,341	49,899	210,240	18,289.00	153,825.35	73.22	56,298.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	263,660	0	263,660	22,180.01	196,179.94	74.41	67,480.00
415.15-01	FICA	20,172	0	20,172	1,622.81	14,342.14	71.10	5,830.00
415.15-02	PERS	59,772	0	59,772	5,028.21	44,474.03	74.41	15,298.00
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,255.69	73,398.86	75.97	23,218.00
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	94.57	768.63	48.89	804.00
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*	PERSONNEL SERVICES	441,794	0	441,794	37,181.29	329,163.60	74.51	112,630.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	50.54	8,781.81	80.57	2,118.00
415.22-01	OTHER EXPENSE	26,300	0	26,300	624.00	12,678.00	48.21	13,622.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	215.47	24,660.78	89.20	3,239.00
415.22-27	<\$5000 EQUIPMENT	400	0	400	252.46	252.46	63.00	148.00
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.94	2.00
415.30-05	TRAINING & TRAVEL	396	1,200	1,596	165.00	1,401.74	87.84	194.00
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	7,185.82	59,715.40	58.97	41,547.00
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	440.31	45,727.99	78.41	12,588.00
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*	MATERIALS & SERVICES	232,384	0	232,384	8,933.60	156,826.48	68.39	73,458.00
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**	2100 FINANCE & TAX	674,178	0	674,178	46,114.89	485,990.08	72.40	186,088.00

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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	65,734.00	74.97	21,945.00
444.15-01	FICA	6,708	0	6,708	534.69	4,805.27	71.63	1,903.00
444.15-02	PERS	22,096	0	22,096	1,843.87	16,564.72	74.97	5,531.00
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,905.83	25,882.37	75.09	8,587.00
444.15-04	WORKERS' COMPENSATION	599	0	599	38.68	299.74	50.08	299.00
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*	PERSONNEL SERVICES	151,551	0	151,551	12,638.07	113,286.10	74.75	38,265.00
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	365	20,281	417.79	5,995.46	29.56	14,286.00
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	512	2,505	2,237.13	2,503.89	99.96	1.00
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	.00	1,346.42	99.85	2.00
444.30-05	TRAINING & TRAVEL	9,700	375	10,075	1,877.30	4,519.76	44.86	5,555.00
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	67.77	1,046.44	47.55	1,154.00
444.35-06	SOFTWARE LICENSE/MAINT	898	728	1,626	278.39	1,625.39	99.94	1.00
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	90.00	8,916.37	90.22	966.00
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*	MATERIALS & SERVICES	44,957	3,731	48,688	4,968.38	25,953.73	53.30	22,736.00
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**	2200 VETERANS '	196,508	3,731	200,239	17,606.45	139,239.83	69.54	61,001.00

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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	20,997.06	75.00	6,999.00
415.15-01	FICA	2,142	0	2,142	178.48	1,606.32	74.98	536.00
415.15-02	PERS	6,347	0	6,347	528.89	4,760.08	75.00	1,587.00
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	472.59	4,329.61	65.87	2,244.00
415.15-04	WORKERS' COMPENSATION	198	0	198	12.84	104.53	53.03	93.00
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*	PERSONNEL SERVICES	43,257	0	43,257	3,525.79	31,797.60	73.51	11,459.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	.00	689.93	62.73	410.00
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	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	372.81	5,262.41	26.62	14,512.00
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*	MATERIALS & SERVICES	21,382	0	21,382	372.81	6,157.86	28.81	15,222.00
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**	2300 TREASURER	64,639	0	64,639	3,898.60	37,955.46	58.72	26,681.00

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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	0	238,768	20,378.00	182,984.00	76.64	55,784.00
411.15-01	FICA	18,266	0	18,266	1,556.05	13,972.47	76.49	4,294.00
411.15-02	PERS	43,290	0	43,290	3,750.68	33,631.58	77.69	9,658.00
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	6,068.19	53,533.21	75.31	17,552.00
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	106.65	878.30	53.21	772.00
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*	PERSONNEL SERVICES	373,059	0	373,059	31,859.57	284,999.56	76.40	88,060.00
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	73.10	263.42	52.60	237.00
411.22-01	OTHER EXPENSE	600	0	600	.00	465.25	77.50	135.00
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	.00	2,913.76	99.90	3.00
411.32-13	VEHICLE EXPENSE	100	0	100	.00	44.68	45.00	55.00
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	62.12	19,753.79	99.75	49.00
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*	MATERIALS & SERVICES	23,920	0	23,920	135.22	23,440.90	98.00	479.00
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	31,994.79	308,440.46	77.70	88,539.00

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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	150,743.88	72.88	56,101.00
419.15-01	FICA	15,827	0	15,827	1,281.64	11,452.75	72.36	4,374.00
419.15-02	PERS	53,029	0	53,029	4,280.21	38,271.36	72.17	14,758.00
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,305.87	46,803.83	75.26	15,384.00
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	58.94	477.34	44.62	592.00
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*	PERSONNEL SERVICES	338,958	0	338,958	27,795.15	247,749.16	73.09	91,209.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	3,448	7,448	485.84	6,245.08	85.54	1,077.00
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	753.63	15.08	4,246.00
419.22-12	SOFTWARE	5,000	0	5,000	142.08	1,751.06	35.02	3,249.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.49	3,063.00
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	1.00
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	693.85	4,829.62	76.86	3,078.00
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	.00	34,493.50	49.98	34,521.00
419.35-06	SOFTWARE LICENSE/MAINT	99,931	3,500-	96,431	17,009.18	79,729.01	82.68	16,702.00
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	11,601.20	87,151.06	70.45	36,548.00
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*	MATERIALS & SERVICES	330,335	0	330,335	29,932.15	222,331.92	68.98	102,485.00
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	67,331	87,331	.00	79,655.00	91.21	7,676.00
419.60-02	COMPUTER HARDWARE	10,000	2,669	12,669	12,668.05	12,668.05	99.99	1.00
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*	CAPITAL OUTLAY	30,000	70,000	100,000	12,668.05	92,323.05	92.32	7,677.00
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	70,395.35	562,404.13	73.82	201,371.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	324,788	10,000-	314,788	26,477.00	211,271.00	67.12	103,517.00
415.15-01	FICA	24,849	0	24,849	2,022.17	16,128.57	64.91	8,720.00
415.15-02	PERS	77,727	0	77,727	5,246.14	46,577.76	59.93	31,149.00
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	7,590.25	59,614.97	66.99	29,371.00
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	101.08	729.78	48.18	785.00
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	41,436.64	334,322.08	65.83	173,542.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	852.07	35.81	1,527.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	20.46	20.46	1.65	1,190.00
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	.00	3,213.16	99.97	1.00
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	5,663.30	56.63	4,337.00
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	.00	3,729.27	41.78	5,196.00
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	970.99	66.55	488.00
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	1,819.75	41,231.32	44.20	52,634.00
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*	MATERIALS & SERVICES	111,517	10,000	121,517	1,876.21	55,680.57	46.20	65,373.00
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**	5000 COUNTY COUNSEL	629,382	0	629,382	43,312.85	390,002.65	62.04	238,915.00

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	223,158	0	223,158	18,868.00	166,511.24	74.62	56,647.00
415.10-02	EXTRA HELP	6,000	0	6,000	.00	3,024.05	50.40	2,976.00
415.15-01	FICA	17,074	0	17,074	1,391.76	12,273.34	71.88	4,801.00
415.15-02	PERS	58,570	0	58,570	4,942.39	43,733.17	74.67	14,837.00
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,207.45	64,316.37	74.98	21,463.00
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	81.74	678.34	48.64	716.00
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*	PERSONNEL SERVICES	391,975	0	391,975	32,491.34	290,536.51	74.12	101,440.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	1,271	51,271	4,935.28	28,742.55	65.02	17,936.00
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	2,800	10,300	2,050.00	9,435.66	91.61	864.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	4,585	22,585	.00	21,585.00	95.57	1,000.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	.00	3,755.36	99.97	1.00
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	400-	2,600	260.95	2,170.52	83.50	429.00
415.30-05	TRAINING & TRAVEL	5,000	200-	4,800	.00	3,199.84	66.67	1,600.00
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	.00	36,141.00	94.32	2,177.00
415.36-01	CONTRACTED SERVICES	60,015	770	60,785	.00	48,151.07	79.22	12,634.00
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*	MATERIALS & SERVICES	186,084	8,831	194,915	7,246.23	153,181.00	80.95	37,141.00
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	39,737.57	443,717.51	76.39	138,581.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	13,702-	673,470	51,189.90	463,705.47	68.85	209,765.00
412.15-01	FICA	52,576	0	52,576	3,810.31	34,473.24	65.57	18,103.00
412.15-02	PERS	177,477	0	177,477	12,123.91	111,287.68	62.71	66,189.00
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	16,641.95	165,145.70	72.20	63,602.00
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	169.18	1,459.11	47.46	1,615.00
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*	PERSONNEL SERVICES	1,149,047	13,702-	1,135,345	83,935.25	776,071.20	68.36	359,274.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	90.48	2,646.92	79.61	678.00
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	.00	6,351.36	97.18	184.00
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	.00	7,630.99	99.93	5.00
412.30-05	TRAINING & TRAVEL	13,580	1,205	14,785	.00	14,734.50	99.66	50.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,205-	23,795	2,998.66	17,775.47	76.05	5,699.00
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	150.87	609.75	17.09	3,109.00
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	344.86	63,756.04	97.37	1,722.00
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*	MATERIALS & SERVICES	122,491	14,962	137,453	3,584.87	124,537.03	90.86	12,564.00
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	87,520.12	900,608.23	70.79	371,838.00

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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	64,022.87	61.94	39,336.00
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	2,947.53	54.59	2,452.00
441.15-01	FICA	8,475	0	8,475	565.15	5,044.88	59.53	3,430.00
441.15-02	PERS	35,639	0	35,639	325.76	2,931.84	8.23	32,707.00
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,215.69	19,668.84	74.01	6,907.00
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	352.45	2,707.95	37.99	4,420.00
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*	PERSONNEL SERVICES	188,577	0	188,577	10,950.27	97,323.91	51.61	91,252.00
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	158.03	1,025.98	47.19	1,148.00
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.52	563.11	62.14	343.00
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	.00	1,563.25	99.74	4.00
441.30-05	TRAINING & TRAVEL	11,500	0	11,500	.00	3,568.74	31.03	7,931.00
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	520.70	10,833.42	76.18	3,388.00
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*	MATERIALS & SERVICES	30,368	0	30,368	749.25	17,554.50	57.80	12,814.00
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	11,699.52	114,878.41	52.47	104,066.00

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	63,009.00	75.00	21,003.00
441.10-02	EXTRA HELP	10,000	2,250-	7,750	1,510.50	6,365.00	82.13	1,385.00
441.15-01	FICA	7,193	0	7,193	596.83	4,819.23	67.00	2,374.00
441.15-02	PERS	25,027	0	25,027	2,085.61	18,770.48	75.00	6,257.00
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	25,113.33	74.82	8,452.00
441.15-04	WORKERS' COMPENSATION	466	0	466	29.38	240.86	51.72	225.00
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*	PERSONNEL SERVICES	160,263	2,250-	158,013	14,013.69	118,317.90	74.88	39,696.00
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	500-	2,000	622.43	1,639.83	83.80	324.00
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.56	100.00
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.08	59.00
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.92	1.00
441.29-03	TELEPHONE	500	500-	0	.00	.00	.00	.00
441.30-05	TRAINING & TRAVEL	1,900	3,250	5,150	3,112.52	3,112.52	60.45	2,037.00
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	6,429.55	99.97	2.00
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*	MATERIALS & SERVICES	17,905	2,250	20,155	3,734.95	17,595.60	87.48	2,523.00
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	17,748.64	135,913.50	76.30	42,219.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	8,736.00	11.65	66,264.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	8,736.00	11.65	66,264.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	51,399-	48,601	.00	1,846.49	3.80	46,755.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	10,514.13	14,393.75	28.94	49,744.00
415.22-10	SETTLEMENTS	50,000	0	50,000	17,000.00	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	95.40	69.00
415.22-40	POSTAGE	42,000	0	42,000	.00	28,595.27	87.04	5,443.00
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	356.00
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	.00	823.63	.46	179,176.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,976.91	60,791.49	68.39	28,448.00
415.31-13	NOTICES & REPORTS	8,000	0	8,000	444.19	5,570.07	71.20	2,304.00
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	3,421.24	35,079.75	51.14	33,518.00
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*	MATERIALS & SERVICES	767,031	49,899-	717,132	39,356.47	292,377.98	42.82	410,043.00
	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	29,625.00
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*	CAPITAL OUTLAY	210,000	20,000	230,000	.00	150,374.53	65.38	79,625.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	41,147.50	50.00	41,147.00
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	31,392.75	80.79	7,464.00
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	559,689.00	75.00	186,564.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	16,007.19	80.04	3,993.00
699.99-96	OPERATING CONTINGENCY	2,554,832	80,091-	2,474,741	.00	.00	.00	2,474,741.00
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*	TRANSFERS & OTHER	3,442,237	80,091-	3,362,146	.00	648,236.44	19.28	2,713,909.00
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**	9900 MISCELLANEOUS	4,494,268	109,990-	4,384,278	39,356.47	1,099,724.95	25.42	3,269,841.00

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	124,392	0	124,392	10,414.00	92,404.00	74.28	31,988.00
429.10-03	OVERTIME	3,000	0	3,000	144.66	526.78	17.57	2,473.00
429.10-04	HOLIDAY PAY	2,500	0	2,500	246.00	1,360.89	54.44	1,139.00
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	826.56	7,362.44	72.65	2,772.00
429.15-02	PERS	33,833	0	33,833	2,770.55	24,644.14	72.84	9,189.00
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,527.81	39,934.93	74.04	14,005.00
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	291.22	2,268.89	46.60	2,600.00
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*	PERSONNEL SERVICES	235,218	0	235,218	19,220.80	170,452.07	72.47	64,766.00
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	549.35	91.50	51.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,609.89	72.20	1,390.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,617.22	12,850.81	64.26	7,149.00
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	308.00	1,868.00	62.27	1,132.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,056.72	5,891.31	78.70	1,917.00
429.29-03	TELEPHONE	2,904	0	2,904	281.64	2,427.71	85.78	413.00
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	540.00	1,727.46	86.35	273.00
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,376.25	6,332.43	39.58	9,668.00
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	455.00	17,160.93	23.89	54,684.00
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	7,793.84	90.69	800.00
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*	MATERIALS & SERVICES	138,943	0	138,943	5,634.83	60,211.73	44.24	77,477.00
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	24,855.63	230,663.80	48.32	248,040.00

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	916.61	8,879.58	56.22	6,914.00
431.15-01	FICA	1,210	0	1,210	78.71	683.94	56.53	526.00
431.15-02	PERS	3,922	0	3,922	236.21	1,578.41	40.23	2,344.00
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	300.63	3,166.02	52.63	2,850.00
431.15-04	WORKERS' COMPENSATION	382	0	382	12.75	91.07	23.82	291.00
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*	PERSONNEL SERVICES	27,324	0	27,324	1,544.91	14,399.02	52.70	12,925.00
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	100.00	.00
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	721.52	72.20	278.00
431.36-01	CONTRACTED SERVICE	456	0	456	.00	454.13	99.56	2.00
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*	MATERIALS & SERVICES	2,174	0	2,174	.00	1,393.62	64.12	780.00
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**	1902 ROAD SURVEY DIVISION	29,498	0	29,498	1,544.91	15,792.64	53.54	13,705.00

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	18,000-	1,271,096	91,630.85	861,054.60	67.74	410,041.00
431.10-02	EXTRA HELP	5,800	0	5,800	504.00	4,473.00	77.12	1,327.00
431.10-03	OVERTIME	80,000	18,000	98,000	11,937.98	81,163.65	82.82	16,836.00
431.10-07	MISC. INCOME	5,000	0	5,000	17.00	3,489.00	69.78	1,511.00
431.15-01	FICA	105,573	0	105,573	7,952.96	72,588.45	68.76	32,985.00
431.15-02	PERS	376,353	0	376,353	26,345.31	229,827.01	61.07	146,526.00
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	34,950.54	307,389.22	64.29	170,760.00
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	14,203.77	112,494.67	56.75	85,734.00
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	187,542.41	1,672,479.60	65.89	865,720.00
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	119,841.24	958,135.94	91.19	92,584.00
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	206,205.83	38.19	333,794.00
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,442.48	99.23	58.00
431.22-30	ASPHALT	600,000	120,000	720,000	.00	719,831.35	99.98	169.00
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	.00	29,889.62	95.92	1,271.00
431.29-03	UTILITIES	25,000	0	25,000	1,648.27	12,310.18	49.81	12,547.00
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	8,354.99	83.55	1,645.00
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	18,476.52	245,815.30	76.78	74,495.00
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.98	20,006.00
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*	MATERIALS & SERVICES	2,610,236	120,000	2,730,236	139,966.03	2,192,979.32	80.35	536,569.00
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	327,508.44	3,865,458.92	73.38	1,402,289.00

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	15,918.39	151,276.76	72.36	57,796.00
431.10-03	OVERTIME	8,000	8,000	16,000	2,300.84	14,244.68	89.03	1,755.00
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	1,386.08	12,638.25	75.74	4,047.00
431.15-02	PERS	57,085	0	57,085	4,807.48	44,069.53	77.20	13,015.00
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,662.10	50,047.37	70.73	20,706.00
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	869.98	7,114.41	54.67	5,898.00
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*	PERSONNEL SERVICES	375,608	8,000	383,608	30,944.87	279,991.00	72.99	103,617.00
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	8,000-	362,000	40,169.07	244,714.31	67.60	117,286.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,702.55	68.12	797.00
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	123.00
431.29-01	FUEL	350,000	0	350,000	30,485.49	283,196.25	80.91	66,804.00
431.29-03	UTILITIES	15,000	0	15,000	1,731.23	8,588.00	57.25	6,412.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	.00	26,051.53	77.84	7,416.00
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*	MATERIALS & SERVICES	798,546	8,000-	790,546	72,385.79	590,907.82	74.75	199,638.00
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	103,330.66	870,898.82	74.17	303,255.00

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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	348.00
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	18,963.00	64,610.26	5.89	1,032,573.00
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,618.27	46.47	13,382.00
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*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	18,963.00	779,258.10	42.69	1,046,303.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	.00	436,063.29	100.00	1.00
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*	CAPITAL OUTLAY	435,000	1,064	436,064	.00	436,063.29	100.00	1.00
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	18,963.00	1,215,321.39	53.74	1,046,304.00

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	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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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,128,429	320-	1,128,109	83,456.96	754,988.95	66.65	376,207.00
441.10-02	EXTRA HELP	17,640	0	17,640	975.00	9,877.50	56.00	7,762.00
441.10-07	MISC. INCOME	100	320	420	.00	307.10	73.10	113.00
441.15-01	FICA	87,694	0	87,694	6,224.17	56,656.11	64.37	31,249.00
441.15-02	PERS	291,921	0	291,921	20,343.79	169,971.63	57.99	122,649.00
441.15-03	INSURANCE BENEFITS	367,014	0	367,014	25,316.09	224,304.97	60.83	143,757.00
441.15-04	WORKERS' COMPENSATION	49,258	0	49,258	2,472.29	17,714.30	35.90	31,572.00
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		1,944,556	0	1,944,556	138,788.30	1,233,820.56	63.19	715,809.00
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	22,000	4,500-	17,500	3,155.30	9,249.68	54.62	7,941.00
441.22-23	<\$5000 INFO TECHNOLOGY	550	14,899	15,449	.00	1,259.97	8.16	14,189.00
441.22-27	<\$5000 EQUIPMENT	550	5,540	6,090	.00	4,420.00	72.58	1,670.00
441.22-38	EMERGENCY RESPONSE	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	1,196.88	21.76	4,303.00
441.23-08	INSURANCE PREMIUMS	14,337	0	14,337	.00	14,320.21	99.88	17.00
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	304.63	4,991.66	24.96	15,008.00
441.25-03	STD EXPENSE	3,800	0	3,800	15.18	1,056.66	27.82	2,743.00
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	24,619.84	42.45	33,380.00
441.25-05	WIC PROGRAM	17,094	5,000	22,094	2,124.73	15,249.22	69.02	6,845.00
441.25-06	FAMILY PLANNING	50,000	0	50,000	2,286.28	19,684.62	39.59	30,204.00
441.25-07	PUBLIC HEALTH-TITLE XIX	153,000	60,000	213,000	.00	89,555.21	42.04	123,445.00
441.25-08	SANITATION	1,000	0	1,000	.00	30.00	3.00	970.00
441.25-12	IMMUNIZATIONS	27,000	0	27,000	217.56	8,285.52	30.69	18,714.00
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	5,339.44	13,132.16	54.36	11,026.00
441.25-14	PRIMARY CARE SERVICES	0	8,000	8,000	.00	2,115.99	26.45	5,884.00
441.29-03	TELEPHONE	7,440	0	7,440	458.97	3,986.42	53.58	3,454.00
441.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	96.00	1,338.74	26.78	3,661.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	8,300	13,300	.00	5,714.16	42.96	7,586.00
441.33-05	PUBLIC HEALTH GRANTS	390,860	73,298-	317,562	15,862.81	83,207.98	26.29	234,071.00
441.35-06	SOFTWARE LICENSE/MAINT	2,000	3,259	5,259	.00	3,903.00	74.22	1,356.00
441.36-01	CONTRACTED SERVICE	39,072	14,200-	24,872	.00	24,871.66	100.00	.00
* MATERIALS & SERVICES		871,361	8,000	879,361	29,860.90	332,189.58	37.86	546,467.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	0	25,427	25,427	.00	25,426.85	100.00	.00
* CAPITAL OUTLAY		0	25,427	25,427	.00	25,426.85	100.00	.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	709,586	33,427-	676,159	.00	.00	.00	676,159.00
* TRANSFERS & OTHER		709,586	33,427-	676,159	.00	.00	.00	676,159.00

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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	168,649.20	1,591,436.99	45.02	1,938,435.00

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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	1,259.00-
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*	MATERIALS & SERVICES TRANSFERS & OTHER	0	0	0	.00	1,259.25	.00	1,259.00-
419.90-01	GENERAL FUND	68,177	0	68,177	.00	21,641.01	31.74	46,536.00
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	21,641.01	31.74	46,536.00
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**	1500 PLANNING	68,177	0	68,177	.00	22,900.26	33.59	45,277.00

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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	10,614.59	5.30	189,575.00
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	89.19	4.00
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
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*	MATERIALS & SERVICES	235,527	0	235,527	.00	10,647.66	4.52	224,879.00
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	.00	15,036.66	5.67	250,059.00

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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	32,417.00	266,883.79	47.25	298,001.00
421.10-03	OVERTIME	150,000	0	150,000	5,679.68	33,796.90	22.53	116,203.00
421.10-04	HOLIDAY PAY	26,000	0	26,000	1,425.25	7,175.77	27.60	18,824.00
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	3,033.68	23,462.85	41.11	33,611.00
421.15-02	PERS	214,211	0	214,211	12,850.52	100,245.54	46.80	113,965.00
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	9,116.77	72,787.40	39.24	112,691.00
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	2,017.23	15,741.20	29.95	36,808.00
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	66,540.13	520,093.45	40.42	766,576.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	60,437-	81,143	1,543.31	14,946.12	18.42	66,197.00
421.22-27	<\$5000 EQUIPMENT	16,000	60,000	76,000	8,446.00	53,587.02	70.51	22,413.00
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	.00	4,546.99	100.00	.00
421.29-03	TELEPHONE	16,740	0	16,740	452.89	3,703.48	22.12	13,037.00
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	6,759.19	61,475.80	61.34	42,524.00
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	4,514.93	25,331.68	56.41	19,617.00
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	864.00-	20,893.68	63.32	12,106.00
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	5,670.91	12.60	39,326.00
* MATERIALS & SERVICES		411,427	0	411,427	20,852.32	190,155.68	47.69	215,220.00
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	3,899.99	96,019.47	6.53	1,374,052.00
* CAPITAL OUTLAY		1,470,071	0	1,470,071	3,899.99	96,019.47	6.53	1,374,052.00
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	91,292.44	806,268.60	25.64	2,355,848.00

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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	33,603.12	302,686.84	73.73	107,836.00	
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	2,446.84	22,088.48	70.11	9,416.00	
452.15-02	PERS	95,699	0	95,699	7,201.88	66,323.76	69.30	29,375.00	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,264.04	123,422.33	66.00	63,589.00	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	1,809.95	15,804.22	38.85	24,878.00	
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*	PERSONNEL SERVICES	766,619	0	766,619	59,325.83	530,325.63	69.18	236,294.00	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	1,943.45	25,994.50	56.51	21,311.00	
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	3,920.47	27,519.62	49.74	27,967.00	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	745.00	
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	3,554.00	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	13,342.71	74.13	4,657.00	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	4,919.45	76.59	1,756.00	
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.00	
452.29-02	UTILITIES	222,592	0	222,592	17,820.82	176,198.08	80.04	44,422.00	
452.29-03	TELEPHONE	14,232	0	14,232	800.99	9,686.98	73.84	3,723.00	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	290.53	771.66	38.60	1,228.00	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	4,112.35	39,917.03	54.53	33,283.00	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	420.45	18,742.54	82.82	3,887.00	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	5,395.93	144,881.84	75.57	47,169.00	
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*	MATERIALS & SERVICES	685,991	17,822	703,813	34,704.99	490,495.08	70.62	206,795.00	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,000	0	50,000	.00	41,347.37	82.69	8,653.00	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	9,945.25	40,637.92	54.18	34,362.00	
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*	CAPITAL OUTLAY	125,000	0	125,000	9,945.25	81,985.29	65.59	43,015.00	
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	17,822-	342,934	.00	.00	.00	342,934.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	17,822-	809,606	.00	455,880.00	56.31	353,726.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	103,976.07	1,558,686.00	65.08	839,830.00	

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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	91,479.00	800,716.23	70.39	336,748.00
423.15-01	FICA	87,027	0	87,027	6,925.42	60,588.05	69.62	26,439.00
423.15-02	PERS	349,022	0	349,022	28,286.09	247,053.16	70.78	101,969.00
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,733.69	230,857.53	65.41	122,106.00
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,836.50	28,908.60	43.10	38,167.00
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	157,260.70	1,368,123.57	65.64	716,124.00
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,648.70	50,391.54	74.71	17,059.00
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	199.99	2,239.90	4.49	47,599.00
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	11,128.57	65,834.46	49.05	68,378.00
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	99.99	1.00
423.27-06	SEX OFFENDER	35,000	0	35,000	3,920.00	26,550.00	75.86	8,450.00
423.27-09	SUBSIDY	7,643	0	7,643	771.16	4,628.26	60.55	3,015.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	2,661.43	54.31	2,239.00
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	67,500.00	75.00	22,500.00
423.30-08	TRAINING	11,000	5,000	16,000	220.00	11,563.36	72.27	4,437.00
423.36-01	CONTRACTED SERVICES	456,197	5,000-	451,197	8,850.00	189,030.29	41.90	262,167.00
* MATERIALS & SERVICES		880,847	0	880,847	38,238.42	436,503.62	49.55	444,345.00
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	.00	.00	50,000.00
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	195,499.12	1,850,450.19	39.25	2,864,017.00

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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	0	106,052	8,954.23	79,511.67	74.97	26,540.00
412.15-01	FICA	8,115	0	8,115	680.56	6,042.82	74.47	2,072.00
412.15-02	PERS	28,201	0	28,201	2,382.96	21,108.49	74.85	7,093.00
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,510.73	39,780.37	75.03	13,240.00
412.15-04	WORKERS' COMPENSATION	615	0	615	36.42	310.97	50.57	304.00
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*	PERSONNEL SERVICES	196,003	0	196,003	16,564.90	146,754.32	74.87	49,249.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	294.79	859.20	72.92	319.00
412.22-01	OTHER EXPENSE	17,825	96-	17,729	738.05	2,096.29	11.82	15,633.00
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	.00	2,169.09	99.95	1.00
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	.00	3,564.55	74.42	1,446.00
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	.00
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*	MATERIALS & SERVICES	38,427	0	38,427	1,032.84	20,386.06	54.72	17,399.00
	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	17,597.74	167,140.38	68.92	75,648.00

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	48,480	0	48,480	4,040.00	36,360.00	75.00	12,120.00
421.10-03	OVERTIME	5,000	0	5,000	69.92	314.65	6.30	4,685.00
421.15-01	FICA	4,092	0	4,092	308.12	2,749.01	67.18	1,343.00
421.15-02	PERS	12,227	0	12,227	931.73	8,314.16	68.00	3,913.00
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,511.77	13,336.33	75.28	4,379.00
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	233.32	1,809.88	45.74	2,147.00
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*	PERSONNEL SERVICES	91,471	0	91,471	7,094.86	62,884.03	68.75	28,587.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	1,434.36	6,618.48	65.90	3,494.00
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	.00	2,776.83	77.76	823.00
421.22-20	INVESTIGATIONS	9,500	0	9,500	.00	605.85	6.38	8,894.00
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	7,734.62	95.02	405.00
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	.00	2,931.46	99.66	10.00
421.29-02	UTILITIES	12,060	0	12,060	919.75	7,159.94	62.02	4,580.00
421.30-05	TRAINING & TRAVEL	6,480	10,000	16,480	1,274.19	12,914.25	78.36	3,566.00
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,899.79	94.42	408.00
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	.00	18,566.52	96.94	587.00
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*	MATERIALS & SERVICES	89,529	0	89,529	3,628.30	66,207.74	74.57	22,767.00
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	10,723.16	129,091.77	62.83	76,699.00

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,208,944	5,200-	1,203,744	69,393.78	825,154.14	68.81	375,503.00
441.10-03	OVERTIME	0	5,000	5,000	.00	868.50	17.38	4,131.00
441.10-07	MISC. INCOME	0	200	200	.00	178.08	89.00	22.00
441.15-01	FICA	92,498	0	92,498	5,103.70	60,505.92	65.64	31,781.00
441.15-02	PERS	300,248	0	300,248	15,131.74	178,366.01	59.64	121,182.00
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	23,674.87	255,338.29	62.01	157,085.00
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	647.08	6,408.82	50.86	6,219.00
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	113,951.17	1,326,819.76	57.66	978,179.00
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	10,000	57,752	6,226.24	51,398.74	91.26	5,050.00
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	.00	1,042.60	60.20	796.00
441.22-15	PERMITS/RENT	25,440	0	25,440	1,408.84	18,383.46	81.04	4,823.00
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	5,383.70	54,597.73	67.74	26,002.00
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	4,793.63	13,164.12	28.77	32,585.00
441.22-40	POSTAGE	4,369	1,500	5,869	49.93	3,336.43	57.45	2,497.00
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	90.00
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	.00	11,715.37	47.87	12,759.00
441.28-99	REFUND TO STATE OF OREG.	900,000	93,500-	806,500	.00	.00	.00	806,500.00
441.29-02	UTILITIES	48,162	0	48,162	6,313.84	28,392.11	58.95	19,770.00
441.29-03	TELEPHONE	34,647	0	34,647	4,096.51	24,865.14	73.21	9,281.00
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	7,228.70	27,531.68	84.20	5,165.00
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.00
441.32-13	VEHICLE EXPENSE	26,802	0	26,802	1,633.51	16,800.14	62.68	10,002.00
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	4,615.77	53,305.45	68.65	24,338.00
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	23,740.94	230,934.08	69.90	102,444.00
* MATERIALS & SERVICES		1,637,040	0	1,637,040	65,491.61	563,060.05	35.08	1,062,815.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	.00	120,196.70	31.58	260,472.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	36,629.02	91.57	3,371.00
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	2,400.00	2,400.00	.80	297,600.00
* CAPITAL OUTLAY		760,000	39,331-	720,669	2,400.00	159,225.72	22.09	561,443.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	637.62	2,632.63	6.69	36,698.00
* DEBT SERVICE		0	39,331	39,331	637.62	2,632.63	6.69	36,698.00
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	182,480.40	2,051,738.16	43.93	2,639,135.00

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	300,848.68	2,575,140.27	70.12	1,097,566.00
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	1,246.15	20,000.80	57.15	14,999.00
444.10-07	MISC. INCOME	1,500	0	1,500	.00	206.00	13.73	1,294.00
444.15-01	FICA	284,165	0	284,165	22,331.03	174,263.20	61.32	109,902.00
444.15-02	PERS	886,930	0	886,930	64,668.46	556,925.52	62.79	330,004.00
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	76,927.70	648,780.12	71.53	258,283.00
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,327.27	19,631.80	44.45	24,531.00
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	11,192.58	1.98	553,319.00
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	468,349.29	4,006,840.29	62.60	2,394,198.00
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	463.30	4,109.13	73.76	1,462.00
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	7,843.41	68,486.77	66.36	36,059.00
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	62,500-	959,494	.00	.00	.00	959,494.00
444.22-40	POSTAGE	1,600	0	1,600	.00	723.40	45.19	877.00
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	43.00
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	60,000	229,153	16,571.95	178,858.47	85.28	33,723.00
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	106,952.47	557,770.52	95.19	28,190.00
444.29-03	TELEPHONE	32,211	0	32,211	3,729.35	25,906.60	80.43	6,304.00
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	6,572.99	22,421.32	33.65	44,342.00
444.30-18	MEETING EXPENSE	0	2,500	2,500	.00	741.85	29.68	1,758.00
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	837.17	3,545.97	73.36	1,377.00
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	39.95	27,866.58	44.43	34,852.00
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	511,976.07	3,767,089.52	58.26	2,885,497.00
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	654,986.66	4,691,501.37	55.19	4,035,914.00
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	1,123,335.95	8,698,341.66	58.27	6,430,112.00

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,430.04	157,565.43	72.74	59,058.00
444.15-01	FICA	16,574	0	16,574	1,302.54	11,779.97	71.08	4,794.00
444.15-02	PERS	49,108	0	49,108	3,951.38	35,062.70	71.40	14,045.00
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,547.04	40,383.14	57.18	30,239.00
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	136.34	1,097.54	63.91	620.00
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	403,733	0	403,733	27,367.34	245,888.78	60.90	157,844.00
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	670.00	1,615.46	52.80	1,444.00
444.22-15	PERMITS/RENT	720	0	720	.00	540.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	.00	2,838.51	99.47	15.00
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	35,496.00	83.33	7,888.00
444.28-06	PREVENTION & EDUCATION	130,827	1,500-	129,327	3,626.70	6,553.03	5.07	122,774.00
444.29-03	TELEPHONE	2,979	0	2,979	248.57	1,985.77	66.67	993.00
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	210.00	4,267.96	33.88	8,687.00
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	500	1,112	27.00	565.93	50.90	546.00
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	1,970.00	31,542.54	74.37	10,871.00
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*	MATERIALS & SERVICES	243,931	0	243,931	10,696.27	85,405.20	36.78	154,218.00
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	38,063.61	331,293.98	51.82	312,062.00

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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	100.00	.00
465.30-05	TRAVEL & TRAINING	35,000	11,750	46,750	2,689.59	32,966.26	73.57	12,358.00
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	491.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.38	10,250.00
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	42,546.96	52.83	37,984.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,101.90	45,981.33	70.74	19,019.00
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*	MATERIALS & SERVICES	299,225	0	299,225	7,791.49	172,912.68	58.26	124,886.00
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	7,791.49	172,912.68	50.03	174,161.00

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		740,250	0	740,250	.00	431,938.59	58.35	308,311.00
495.95-05 COOS CTY TOURISM WORKGRP		434,750	0	434,750	.00	253,678.23	58.35	181,072.00
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	.00	685,616.82	58.35	489,383.00
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	.00	685,616.82	58.35	489,383.00

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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	123,024.00
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	.00	60,975.50	32.46	126,867.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	.00	118,821.87	99.92	99.00
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*	CAPITAL OUTLAY	56,921	62,000	118,921	.00	118,821.87	99.92	99.00
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**	9918 HR1424/PL110-343	306,764	0	306,764	.00	179,797.37	58.61	126,966.00

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	229,341	0	229,341	19,050.00	171,850.00	74.93	57,491.00
461.10-03	OVERTIME	4,000	1,000	5,000	.00	4,189.88	83.80	810.00
461.15-01	FICA	17,853	0	17,853	1,441.52	13,324.80	74.64	4,528.00
461.15-02	PERS	63,579	0	63,579	5,200.28	47,843.26	75.25	15,736.00
461.15-03	INSURANCE BENEFITS	68,787	1,000-	67,787	4,457.73	39,580.37	58.39	28,207.00
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,545.81	12,722.00	52.22	11,641.00
* PERSONNEL SERVICES		407,923	0	407,923	31,695.34	289,510.31	70.97	118,413.00
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	501.13	3,747.78	49.97	3,752.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	528.32	2,603.22	68.76	1,187.00
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	54,829.20	99.14	478.00
461.22-15	PERMITS/RENT	16,500	0	16,500	413.61	2,675.69	18.59	13,433.00
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	.00	3,914.20	99.77	9.00
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	30.00	566.00	37.73	934.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	5,000	17,000	1,765.02	11,416.90	67.16	5,583.00
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	8,545.68	42.73	11,454.00
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	1,857.49	25,955.45	71.87	10,191.00
461.36-21	REFORESTATION	370,880	5,000-	365,880	55,895.78	192,618.01	52.65	173,262.00
* MATERIALS & SERVICES		550,143	0	550,143	60,991.35	306,872.13	55.87	242,783.00
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	1,000.00	59,166.84	17.41	280,663.00
* CAPITAL OUTLAY		250,000	89,830	339,830	1,000.00	59,166.84	17.41	280,663.00
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
* TRANSFERS & OTHER		12,036,025	0	12,036,025	.00	2,892,730.00	24.03	9,143,295.00
**	9000 FORESTRY	13,244,091	89,830	13,333,921	93,686.69	3,548,279.28	26.61	9,785,154.00

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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	11,973.00
480.33-28	WEED BOARD	159,491	0	159,491	.00	60,712.25	38.07	98,779.00
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	254.89	2.12	14,389.00
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	614.35	3,100.75	17.32	14,799.00
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	304,000	1,213,939	168,326.00	487,599.00	40.17	726,340.00
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*	MATERIALS & SERVICES	1,121,030	304,000	1,425,030	168,940.35	558,693.93	39.21	866,280.00
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	27,125.50	7.70	410,705.00
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*	CAPITAL OUTLAY	492,241	0	492,241	.00	27,125.50	6.96	457,996.00
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**	9906 ADMIN GRANT DIVISION	1,613,271	304,000	1,917,271	168,940.35	585,819.43	30.93	1,324,276.00

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	.00	116,712.37	52.94	103,738.00
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	116,712.37	52.94	103,738.00
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	116,712.37	52.94	103,738.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	54.00	3,264.12	47.48	3,611.00
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	233,999.34	3,272,520.60	87.36	473,637.00
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	234,053.34	3,275,784.72	87.28	477,248.00
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	234,053.34	3,275,784.72	87.28	477,248.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	54.00	12,527.00	78.29	3,473.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	.00	225,683.21	48.26	241,917.00
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*	MATERIALS & SERVICES	483,600	0	483,600	54.00	238,210.21	49.26	245,390.00
	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	54.00	238,210.21	24.02	753,694.00

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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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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	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	400,000.00	400,000.00	44.53	498,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	400,000.00	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	156,417.00
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*	MATERIALS & SERVICES	168,005	0	168,005	.00	9,587.67	5.71	158,417.00
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**	9913 FAMILY MEDIATION	168,005	0	168,005	.00	9,587.67	5.71	158,417.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
911/DISPATCH FUND 116									
1605 DISPATCH DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	337,648	0	337,648	28,657.10	251,019.66	74.34	86,628.00	
421.10-03	OVERTIME	26,900	0	26,900	1,566.10	12,063.41	44.84	14,837.00	
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,329.15	8,422.06	64.69	4,598.00	
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00	
421.15-01	FICA	28,889	31-	28,858	2,392.92	20,622.27	71.46	8,236.00	
421.15-02	PERS	94,411	0	94,411	7,312.19	66,481.52	70.42	27,929.00	
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	10,316.46	90,083.88	73.30	32,815.00	
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	106.99	853.32	42.69	1,145.00	
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*	PERSONNEL SERVICES	625,765	0	625,765	51,680.91	449,546.12	71.84	176,219.00	
MATERIALS & SERVICES									
421.22-01	OTHER EXPENSE	11,034	5,332-	5,702	73.77	1,434.02	25.15	4,268.00	
421.22-15	PERMITS/RENT	54,075	0	54,075	3,824.17	38,449.46	78.18	11,801.00	
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	.00	4,150.53	91.94	364.00	
421.22-27	<\$5000 EQUIPMENT	403	3,782	4,185	.00	.00	.00	4,185.00	
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	.00	4,889.01	99.88	6.00	
421.29-02	UTILITIES	8,945	0	8,945	871.83	5,715.15	64.66	3,161.00	
421.29-03	TELEPHONE	6,496	0	6,496	369.25	3,145.59	49.46	3,283.00	
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	272.65	3,066.50	57.65	2,253.00	
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	.00	25,886.90	56.34	20,061.00	
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	1,097.68	24,406.64	88.07	3,307.00	
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*	MATERIALS & SERVICES	181,448	0	181,448	6,509.35	122,979.80	69.96	54,506.00	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,433.00	
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,433.00	
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**	1605 DISPATCH DVSN.	818,373	0	818,373	58,190.26	575,253.30	70.78	239,158.00	

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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	21,587.19	189,756.60	73.24	69,333.00
421.10-03	OVERTIME	23,100	0	23,100	1,486.28	9,123.29	39.49	13,977.00
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,190.66	5,913.89	74.11	2,066.00
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,861.37	15,735.53	70.93	6,449.00
421.15-02	PERS	71,321	0	71,321	5,671.22	50,100.65	70.25	21,220.00
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,837.01	68,566.70	73.44	24,792.00
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	84.01	655.65	42.76	878.00
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*	PERSONNEL SERVICES	478,588	0	478,588	39,717.74	339,852.31	71.01	138,734.00
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	3,268-	3,505	45.21	878.91	25.08	2,626.00
421.22-15	PERMITS/RENT	33,143	0	33,143	2,343.83	23,565.68	78.18	7,233.00
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	.00	2,543.87	91.91	224.00
421.22-27	<\$5000 EQUIPMENT	247	2,318	2,565	.00	.00	.00	2,565.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	.00	3,713.42	99.87	5.00
421.29-02	UTILITIES	5,484	0	5,484	534.33	3,502.79	64.81	1,930.00
421.29-03	TELEPHONE	3,982	0	3,982	226.33	1,927.91	49.45	2,013.00
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	167.10	1,879.46	57.60	1,383.00
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	.00	15,866.16	56.34	12,296.00
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	672.76	14,942.92	88.05	2,028.00
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*	MATERIALS & SERVICES	111,928	0	111,928	3,989.56	76,076.12	70.15	33,416.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.00
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.00
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**	1606 PSAP DVSN.	597,356	0	597,356	43,707.30	417,600.05	70.32	177,318.00

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	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	1,966.53	2,295.29	22.95	7,705.00
	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	1,746.25	17,557.84	63.92	10,158.00
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*	MATERIALS & SERVICES	48,605	0	48,605	3,712.78	29,051.13	60.67	19,114.00
	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	3,712.78	29,051.13	22.60	101,009.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	82,357	1,106-	81,251	4,578.30	57,180.35	70.37	24,071.00	
415.15-01	FICA	6,302	0	6,302	375.23	4,352.02	69.06	1,950.00	
415.15-02	PERS	20,718	0	20,718	1,135.59	7,933.92	38.30	12,784.00	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	1,435.76	18,176.59	54.42	15,227.00	
415.15-04	WORKERS' COMPENSATION	2,175	1,106	3,281	124.05	2,272.08	69.25	1,009.00	
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*	PERSONNEL SERVICES	144,956	0	144,956	7,648.93	89,914.96	62.03	55,041.00	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	694.82	1,925.42	44.84	2,482.00	
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	99.81	3.00	
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	210.00	210.00	15.00	1,190.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	1,806.80	42.07	2,607.00	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	1,000.00	2,969.61	42.13	4,080.00	
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*	MATERIALS & SERVICES	21,315	0	21,315	1,904.82	8,524.17	40.83	12,612.00	
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	9,553.75	98,439.13	46.83	111,986.00	

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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	.00	.00	2,365,688.00
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00

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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	4,785.00	38,213.00	61.97	23,452.00	
451.15-01	FICA	4,718	0	4,718	359.42	2,863.54	60.70	1,854.00	
451.15-02	PERS	18,370	0	18,370	1,425.44	11,383.62	61.97	6,986.00	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	3,000.33	26,427.53	74.81	8,898.00	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	103.04	1,441.34	48.52	1,529.00	
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*	PERSONNEL SERVICES	123,049	0	123,049	9,673.23	80,329.03	65.28	42,719.00	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	159.18	9,199.56	92.00	800.00	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	297.24	14,169.78	94.47	830.00	
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	200.00	20,031.93	84.35	3,718.00	
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	4.00	
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	2,604.27	22,798.82	65.14	12,201.00	
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	1,360.00	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	7,500-	167,421	9,250.00	158,247.92	94.52	9,173.00	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	5,000-	12,000	.00	8,824.80	73.54	3,175.00	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	12,510.69	244,949.85	85.08	42,961.00	
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	
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*	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	403.00	
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*	DEBT SERVICE	0	6,000	6,000	.00	5,597.02	93.28	403.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	22,183.92	330,875.90	75.17	109,289.00	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	0	169,084	12,980.94	116,677.09	69.01	52,407.00
432.10-03	OVERTIME	5,000	0	5,000	677.73	4,430.04	88.60	570.00
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	1,045.01	9,265.52	68.77	4,207.00
432.15-02	PERS	49,112	0	49,112	3,614.19	29,030.68	59.11	20,081.00
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,789.61	50,977.88	77.34	14,932.00
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	650.61	5,430.22	64.78	2,952.00
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	24,758.09	215,811.43	59.46	147,149.00
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	108.84	5,913.61	45.52	7,246.00
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	86.67	32,982.13	70.63	13,718.00
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,622.60	52.35	1,477.00
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	6.40	4,680.00
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	56.00
432.29-01	FUEL	12,650	0	12,650	1,049.19	4,830.96	38.19	7,819.00
432.29-02	UTILITIES	15,750	0	15,750	170.08	6,045.02	48.00	8,190.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	125.00	539.73	16.48	3,341.00
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	72,056.08	746,527.49	61.58	465,929.00
432.36-19	ENGINEERING	20,000	0	20,000	551.49	9,045.33	47.30	10,540.00
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	74,147.35	818,184.23	61.09	522,996.00
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	98,905.44	1,038,047.66	39.17	1,616,633.00

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	824.02	7,952.10	77.23	2,344.00
432.15-01	FICA	789	0	789	63.05	608.43	77.06	181.00
432.15-02	PERS	3,046	0	3,046	228.24	2,214.14	72.69	832.00
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	292.52	2,785.95	74.12	973.00
432.15-04	WORKERS' COMPENSATION	538	0	538	54.64	480.05	89.22	58.00
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*	PERSONNEL SERVICES	18,428	0	18,428	1,462.47	14,040.67	76.19	4,388.00
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.57	69.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.23	153.00
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	738.67	15.08	4,161.00
432.23-08	INSURANCE PREMIUMS	127	0	127	.00	126.42	99.21	1.00
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	.00	35,207.06	30.95	78,531.00
432.36-19	ENGINEERING	2,000	0	2,000	.00	231.20	11.55	1,769.00
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*	MATERIALS & SERVICES	124,135	0	124,135	.00	37,800.66	30.45	86,334.00
	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	1,462.47	51,841.33	25.92	148,159.00

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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	166,952.00
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	395,020.00
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**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,020.00

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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	1,112.41	9,618.44	71.56	3,822.00
432.15-01	FICA	1,030	0	1,030	85.10	735.73	71.46	294.00
432.15-02	PERS	3,759	0	3,759	293.57	2,196.30	58.42	1,563.00
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	475.02	4,097.59	72.83	1,529.00
432.15-04	WORKERS' COMPENSATION	778	0	778	49.29	415.35	53.34	363.00
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*	PERSONNEL SERVICES	24,634	0	24,634	2,015.39	17,063.41	69.27	7,571.00
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	79.17	1.22	6,421.00
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	99.38	6.00
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	1,501.14	3,099.77	33.70	6,100.00
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	1,133.15	29.74	2,677.00
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	454.00	100,021.85	66.49	54,865.00
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	1,955.14	105,288.84	30.66	258,169.00
	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	3,970.53	125,346.25	15.98	705,550.00

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	1,624.85	2,681.71	89.40	318.00
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	546.00	9,569.55	10.79	79,083.00
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	17,324.93	66.00	10,200.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	5,265.46	107,343.18	43.48	169,549.00
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*	MATERIALS & SERVICES	421,653	0	421,653	9,911.30	136,919.37	38.54	259,150.00
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	9,911.30	433,266.37	19.25	1,924,405.00

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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	.00	.00	.00	1,065,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	.00	142,984.00	50.00	142,984.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	.00	142,984.00	10.58	1,207,984.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	.00	142,984.00	10.58	1,207,984.00

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		113,853,383	431,561	14,284,944	5,197,971.92	1,986,777.00	45.90	61,823,312.00