

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2019

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	60,012.17	426,240.41	57.99	308,810.59
415.15-01	FICA	56,237	0	56,237	4,266.07	30,459.27	54.16	25,777.73
415.15-02	PERS	174,078	0	174,078	13,544.39	99,230.68	57.00	74,847.32
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	21,280.57	140,697.80	57.19	105,302.20
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	990.35	6,168.31	36.82	10,582.69
* PERSONNEL SERVICES		1,228,117	0	1,228,117	100,093.55	702,796.47	57.23	525,320.53
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,131.44	5,920.67	59.21	4,079.33
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	.00	4,576.15	45.76	5,423.85
415.22-15	PERMITS/RENT	3,098	0	3,098	264.49	1,794.49	57.92	1,303.51
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	600.00	60.00	400.00
415.23-08	INSURANCE PREMIUMS	10,579	0	10,579	.00	10,541.02	99.64	37.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,824.08	42.49	5,175.92
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	85.00	1,539.64	27.99	3,960.36
415.35-06	SOFTWARE LICENSE/MAINT	18,505	0	18,505	.00	8,560.00	46.26	9,945.00
415.36-01	CONTRACTED SERVICES	51,811	0	51,811	.00	51,019.86	98.47	791.14
* MATERIALS & SERVICES		125,493	0	125,493	1,480.93	88,375.91	70.42	37,117.09
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	101,574.48	791,172.38	58.45	562,437.62

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,782.49	193,954.40	51.64	181,636.60
423.10-03	OVERTIME	2,000	0	2,000	.00	358.35	17.92	1,641.65
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,451.98	10,768.30	58.21	7,731.70
423.10-07	MISC. INCOME	1,000	0	1,000	14.00	604.00	60.40	396.00
423.15-01	FICA	30,381	0	30,381	2,125.05	14,949.17	49.21	15,431.83
423.15-02	PERS	94,628	0	94,628	7,017.29	49,361.91	52.16	45,266.09
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,994.57	69,421.23	50.96	66,800.77
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,234.06	7,597.13	30.83	17,048.87
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*	PERSONNEL SERVICES	682,968	0	682,968	49,619.44	347,014.49	50.81	335,953.51
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	208.01	800.36	25.01	2,399.64
423.22-01	OTHER EXPENSE	1,500	0	1,500	29.17	405.98	27.07	1,094.02
423.22-15	PERMITS/RENT	3,281	0	3,281	280.05	1,900.05	57.91	1,380.95
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	0	4,200	295.23	2,988.20	71.15	1,211.80
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	363.68	3,993.95	56.17	3,117.05
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	929.80	9,308.92	77.57	2,691.08
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,770.00	86.17	284.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	85.08	181,755.05	95.19	9,181.95
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*	MATERIALS & SERVICES	230,505	0	230,505	2,227.02	209,135.52	90.73	21,369.48
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**	1200 JUVENILE	913,473	0	913,473	51,846.46	556,150.01	60.88	357,322.99

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	14,578.51	93,560.61	48.98	97,474.39
419.15-01	FICA	14,617	0	14,617	1,063.66	6,839.84	46.79	7,777.16
419.15-02	PERS	48,286	0	48,286	2,234.90	15,590.02	32.29	32,695.98
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	5,065.22	32,239.10	41.93	44,642.90
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	745.49	3,890.62	28.17	9,922.38
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*	PERSONNEL SERVICES	344,633	0	344,633	23,687.78	152,120.19	44.14	192,512.81
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	164.88	15,405.94	52.76	13,794.06
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	258.66	12,412.11	31.03	27,587.89
419.22-27	<\$5000 EQUIPMENT	500	800	1,300	.00	1,246.35	95.87	53.65
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	0	16,000	.00	675.70	4.22	15,324.30
419.29-02	UTILITIES	142,850	0	142,850	11,854.13	53,229.41	37.26	89,620.59
419.30-05	TRAINING & TRAVEL	100	0	100	65.00	69.73	69.73	30.27
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	409.26	2,226.35	44.53	2,773.65
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	381.23	74,596.32	50.39	73,445.68
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*	MATERIALS & SERVICES	386,248	0	386,248	13,133.16	163,461.00	42.32	222,787.00
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**	1400 MAINTENANCE	730,881	0	730,881	36,820.94	315,581.19	43.18	415,299.81

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,610.02	109,535.02	57.94	79,513.98
419.15-01	FICA	14,464	0	14,464	1,138.90	7,992.62	55.26	6,471.38
419.15-02	PERS	47,927	0	47,927	3,961.21	27,788.52	57.98	20,138.48
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,702.35	39,643.94	58.18	28,491.06
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	52.22	360.27	35.08	666.73
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*	PERSONNEL SERVICES	320,602	0	320,602	26,464.70	185,320.37	57.80	135,281.63
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	2,000	10,513	.00	187.38	1.78	10,325.62
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	97.65	1,054.23	7.03	13,945.77
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	4,184.87	94.90	225.13
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	.00	2,560.35	99.94	1.65
419.30-05	TRAINING & TRAVEL	6,000	3,000	9,000	.00	6,085.49	67.62	2,914.51
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	1,183.89	29.60	2,816.11
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	.00	46,719.60	54.46	39,071.40
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*	MATERIALS & SERVICES	119,376	14,000	133,376	97.65	64,024.81	48.00	69,351.19
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**	1500 PLANNING	439,978	14,000	453,978	26,562.35	249,345.18	54.92	204,632.82

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,782,098	0	1,782,098	130,918.73	975,610.23	54.75	806,487.77
421.10-03	OVERTIME	125,000	0	125,000	9,230.81	83,873.34	67.10	41,126.66
421.10-04	HOLIDAY PAY	26,764	0	26,764	5,578.14	19,000.39	70.99	7,763.61
421.10-07	MISC. INCOME	12,900	0	12,900	.00	27.00	.21	12,873.00
421.15-01	FICA	148,939	0	148,939	11,140.12	82,356.50	55.30	66,582.50
421.15-02	PERS	538,676	0	538,676	37,634.48	281,754.46	52.30	256,921.54
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	40,927.31	288,025.53	51.56	270,559.47
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	9,629.32	55,853.65	45.02	68,220.35
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*	PERSONNEL SERVICES	3,317,036	0	3,317,036	245,058.91	1,786,501.10	53.86	1,530,534.90
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	2,748-	24,252	339.97	10,830.64	44.66	13,421.36
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	386.57	21,085.52	62.11	12,860.48
421.20-04	CANINE PROGRAM	25,000	0	25,000	120.63	24,047.24	96.19	952.76
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	2,651.67	17.68	12,348.33
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	.00	337.95	33.80	662.05
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	1,346.58	3,324.63	26.60	9,175.37
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	3,962.13	51.86	3,677.87
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	.00	6,593.72	46.11	7,706.28
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65
421.29-03	TELEPHONE	31,800	0	31,800	2,061.98	13,003.93	40.89	18,796.07
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,473.07	7,836.81	60.75	5,063.19
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	1,710.95	42.77	2,289.05
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	1,731.79-	92,156.71	54.21	77,843.29
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	.00	.00	132,750.00
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	.00	11,610.38	50.03	11,595.62
421.35-06	SOFTWARE LICENSE/MAINT	58,670	2,500	61,170	6,606.00	60,840.94	99.46	329.06
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	.00	127,263.85	89.67	14,657.15
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
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*	MATERIALS & SERVICES	766,669	5,000-	761,669	10,767.01	427,180.42	56.08	334,488.58
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	5,000.00	9.09	50,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	66,851.81	142,170.86	26.17	401,176.14
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*	CAPITAL OUTLAY	593,347	5,000	598,347	66,851.81	147,170.86	24.60	451,176.14
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**	1600 CRIMINAL DIVISION	4,677,052	0	4,677,052	322,677.73	2,360,852.38	50.48	2,316,199.62

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,262,279	0	2,262,279	179,783.76	1,188,092.14	52.52	1,074,186.86
423.10-03	OVERTIME	130,000	40,000	170,000	11,091.03	119,041.29	70.02	50,958.71
423.10-04	HOLIDAY PAY	48,000	4,000	52,000	10,399.01	31,276.83	60.15	20,723.17
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	15,365.09	102,392.19	54.62	85,081.81
423.15-02	PERS	704,290	40,000-	664,290	47,569.85	329,675.59	49.63	334,614.41
423.15-03	INSURANCE BENEFITS	757,155	4,000-	753,155	63,518.59	405,836.89	53.88	347,318.11
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	10,420.84	60,295.84	33.24	121,079.16
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*	PERSONNEL SERVICES	4,280,673	0	4,280,673	338,148.17	2,236,610.77	52.25	2,044,062.23
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	6,958.29	66,105.79	52.88	58,894.21
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	2,654.90	42,474.95	40.45	62,525.05
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,196.92	13,458.08	34.75	25,267.92
423.22-11	PRISONERS COMMISSARY	10,500	5,000	15,500	2,503.16	9,136.32	58.94	6,363.68
423.22-15	PERMITS/RENT	2,050	0	2,050	.00	290.00	14.15	1,760.00
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	6,187.41	76.39	1,912.59
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	.00	7,205.72	36.58	12,494.28
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	5,000-	191,880	20,410.92	106,475.56	55.49	85,404.44
423.29-03	TELEPHONE	6,600	0	6,600	612.47	3,385.88	51.30	3,214.12
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	2,898.32	11,995.55	47.98	13,004.45
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	.00	5,574.18	39.82	8,425.82
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	117.74	780.26	31.21	1,719.74
423.35-06	SOFTWARE LICENSE/MAINT	51,058	0	51,058	4,761.50	49,982.60	97.89	1,075.40
423.36-01	CONTRACTED SERVICES	773,637	0	773,637	84,751.87	636,766.15	82.31	136,870.85
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*	MATERIALS & SERVICES	1,411,204	0	1,411,204	127,866.09	992,237.82	70.31	418,966.18
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	466,014.26	3,228,848.59	56.73	2,463,028.41

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,482.52	83,497.58	50.46	81,970.42
421.10-03	OVERTIME	7,200	0	7,200	.00	2,714.06	37.70	4,485.94
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,081.64	30.90	2,418.36
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,024.42	6,647.32	49.11	6,887.68
421.15-02	PERS	55,988	0	55,988	4,292.92	27,648.61	49.38	28,339.39
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,732.47	22,920.01	50.64	22,337.99
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	625.15	3,664.33	27.45	9,682.67
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*	PERSONNEL SERVICES	305,046	0	305,046	23,157.48	148,173.55	48.57	156,872.45
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	.00	436.19	12.48	3,057.81
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	.00	3,838.32	99.98	.68
421.29-03	TELEPHONE	3,250	0	3,250	83.46	593.81	18.27	2,656.19
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	774.88	17.61	3,625.12
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	782.85	16,811.11	60.04	11,188.89
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	866.31	26,925.31	56.74	20,528.69
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**	1604 MARINE DVSN.	352,500	0	352,500	24,023.79	175,098.86	49.67	177,401.14

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,957.48	88,272.42	57.33	65,696.58
421.10-03	OVERTIME	15,000	0	15,000	.00	8,231.41	54.88	6,768.59
421.10-04	HOLIDAY PAY	6,000	0	6,000	590.11	3,255.15	54.25	2,744.85
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,036.92	7,644.41	56.86	5,799.59
421.15-02	PERS	50,606	0	50,606	4,011.12	29,616.66	58.52	20,989.34
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,861.10	25,833.88	57.15	19,367.12
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	651.85	4,248.63	32.70	8,743.37
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*	PERSONNEL SERVICES	297,962	0	297,962	23,108.58	167,102.56	56.08	130,859.44
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	62.03	618.24	21.32	2,281.76
421.22-24	SEARCH & RESCUE	2,000	500-	1,500	.00	.00	.00	1,500.00
421.23-08	INSURANCE PREMIUMS	3,144	0	3,144	.00	3,135.45	99.73	8.55
421.29-03	TELEPHONE	3,238	0	3,238	163.46	1,422.04	43.92	1,815.96
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	.00	14,659.46	54.29	12,340.54
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	5,443.20	99.97	1.80
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*	MATERIALS & SERVICES	45,727	0	45,727	225.49	27,778.39	60.75	17,948.61
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	23,334.07	194,880.95	53.58	168,808.05

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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	0	76,081	7,554.75	67,125.39	88.23	8,955.61
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	521.19	4,920.42	84.07	932.58
415.15-02	PERS	18,271	0	18,271	1,246.81	11,367.68	62.22	6,903.32
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	2,637.98	21,983.44	74.41	7,560.56
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	111.83	684.80	51.33	649.20
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*	PERSONNEL SERVICES	131,483	0	131,483	12,072.56	106,271.73	80.83	25,211.27
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	356.58	11.89	2,643.42
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,548	0	1,548	.00	1,347.91	87.07	200.09
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	575.00	41.07	825.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	117.92	395.78	11.31	3,104.22
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	11,951.93	12,107.06	80.66	2,902.94
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*	MATERIALS & SERVICES	28,858	0	28,858	12,069.85	14,782.33	51.22	14,075.67
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**	1900 SURVEYOR'S	160,341	0	160,341	24,142.41	121,054.06	75.50	39,286.94

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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	21,815.00	151,819.92	57.58	111,840.08
415.15-01	FICA	20,172	0	20,172	1,594.89	11,096.52	55.01	9,075.48
415.15-02	PERS	59,772	0	59,772	4,945.46	34,417.61	57.58	25,354.39
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,230.46	56,887.48	58.88	39,729.52
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	92.18	580.23	36.89	992.77
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*	PERSONNEL SERVICES	441,794	0	441,794	36,677.99	254,801.76	57.67	186,992.24
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	132.36	7,391.77	67.81	3,508.23
415.22-01	OTHER EXPENSE	26,300	0	26,300	.00	12,054.00	45.83	14,246.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	.00	24,199.10	80.66	5,800.90
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	.00	.00	400.00
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	1,200	1,596	.00	696.06	43.61	899.94
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	171.75	38,260.60	37.78	63,001.40
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	125.00	45,022.19	77.20	13,293.81
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*	MATERIALS & SERVICES	232,384	0	232,384	429.11	131,232.02	56.47	101,151.98
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**	2100 FINANCE & TAX	674,178	0	674,178	37,107.10	386,033.78	57.26	288,144.22

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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	51,104.00	58.29	36,575.00
444.15-01	FICA	6,708	0	6,708	534.69	3,735.89	55.69	2,972.11
444.15-02	PERS	22,096	0	22,096	1,843.87	12,876.98	58.28	9,219.02
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,905.83	20,070.71	58.23	14,398.29
444.15-04	WORKERS' COMPENSATION	599	0	599	33.81	222.98	37.23	376.02
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*	PERSONNEL SERVICES	151,551	0	151,551	12,633.20	88,010.56	58.07	63,540.44
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	2,940	22,856	452.50	5,498.19	24.06	17,357.81
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	512	2,505	.00	266.76	10.65	2,238.24
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	.00	1,346.42	99.88	1.58
444.30-05	TRAINING & TRAVEL	9,700	2,200-	7,500	.00	2,515.26	33.54	4,984.74
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	47.82	978.67	44.49	1,221.33
444.35-06	SOFTWARE LICENSE/MAINT	898	728	1,626	.00	1,347.00	82.84	279.00
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	90.00	8,736.37	88.41	1,145.63
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*	MATERIALS & SERVICES	44,957	3,731	48,688	590.32	20,688.67	42.49	27,999.33
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**	2200 VETERANS '	196,508	3,731	200,239	13,223.52	108,699.23	54.28	91,539.77

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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	2,333.00	16,331.08	58.33	11,664.92
415.15-01	FICA	2,142	0	2,142	178.48	1,249.36	58.33	892.64
415.15-02	PERS	6,347	0	6,347	528.90	3,702.30	58.33	2,644.70
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	495.99	3,384.43	51.48	3,189.57
415.15-04	WORKERS' COMPENSATION	198	0	198	12.78	78.85	39.82	119.15
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*	PERSONNEL SERVICES	43,257	0	43,257	3,549.15	24,746.02	57.21	18,510.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	217.08	304.28	27.66	795.72
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	23.01	4,515.61	22.83	15,260.39
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*	MATERIALS & SERVICES	21,382	0	21,382	240.09	5,025.41	23.50	16,356.59
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**	2300 TREASURER	64,639	0	64,639	3,789.24	29,771.43	46.06	34,867.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,768	0	238,768	20,378.00	142,228.00	59.57	96,540.00
411.15-01	FICA	18,266	0	18,266	1,556.05	10,860.37	59.46	7,405.63
411.15-02	PERS	43,290	0	43,290	3,750.68	26,130.22	60.36	17,159.78
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	6,068.19	41,396.83	58.24	29,688.17
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	106.21	664.16	40.25	985.84
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*	PERSONNEL SERVICES	373,059	0	373,059	31,859.13	221,279.58	59.31	151,779.42
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	29.74	145.63	29.13	354.37
411.22-01	OTHER EXPENSE	600	0	600	70.63	436.61	72.77	163.39
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	.00	2,913.76	99.89	3.24
411.32-13	VEHICLE EXPENSE	100	0	100	.00	44.68	44.68	55.32
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	142.00	19,637.49	99.16	165.51
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*	MATERIALS & SERVICES	23,920	0	23,920	242.37	23,178.17	96.90	741.83
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	32,101.50	244,457.75	61.58	152,521.25

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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	117,006.90	56.57	89,838.10
419.15-01	FICA	15,827	0	15,827	1,281.64	8,889.47	56.17	6,937.53
419.15-02	PERS	53,029	0	53,029	4,280.21	29,710.94	56.03	23,318.06
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,305.87	36,192.09	58.20	25,995.91
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	57.29	360.13	33.69	708.87
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*	PERSONNEL SERVICES	338,958	0	338,958	27,793.50	192,159.53	56.69	146,798.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	3,448	7,448	605.25	4,388.29	58.92	3,059.71
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	753.63	15.07	4,246.37
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,608.98	32.18	3,391.02
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.50	3,062.52
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	300.00	4,135.77	31.10	9,164.23
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	.00	34,493.50	49.98	34,521.50
419.35-06	SOFTWARE LICENSE/MAINT	99,931	3,500-	96,431	13,225.61	58,549.22	60.72	37,881.78
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	.00	69,566.87	56.24	54,132.13
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*	MATERIALS & SERVICES	330,335	0	330,335	14,130.86	180,875.22	54.76	149,459.78
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	70,000	90,000	.00	79,655.00	88.51	10,345.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	30,000	70,000	100,000	.00	79,655.00	79.66	20,345.00
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	41,924.36	452,689.75	58.84	316,603.25

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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	26,198.00	158,596.00	50.38	156,192.00
415.15-01	FICA	24,849	0	24,849	2,000.35	12,106.05	48.72	12,742.95
415.15-02	PERS	77,727	0	77,727	5,182.89	36,148.73	46.51	41,578.27
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	7,588.85	44,435.87	49.94	44,550.13
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	100.81	526.70	34.77	988.30
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	41,070.90	251,813.35	49.58	256,051.65
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	447.15	18.80	1,931.85
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	.00	.00	1,210.00
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	.00	3,213.16	99.97	.84
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	4,959.50	49.60	5,040.50
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	1,152.00	3,729.27	41.78	5,195.73
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	898.99	61.62	560.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	3,190.50	37,431.69	39.68	56,898.31
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*	MATERIALS & SERVICES	111,517	10,000	121,517	4,378.50	50,679.76	41.71	70,837.24
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**	5000 COUNTY COUNSEL	629,382	0	629,382	45,449.40	302,493.11	48.06	326,888.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	223,158	0	223,158	18,540.00	128,775.24	57.71	94,382.76
415.10-02	EXTRA HELP	6,000	0	6,000	.00	3,024.05	50.40	2,975.95
415.15-01	FICA	17,074	0	17,074	1,366.67	9,489.82	55.58	7,584.18
415.15-02	PERS	58,570	0	58,570	4,868.03	33,848.39	57.79	24,721.61
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,205.81	49,901.47	58.17	35,877.53
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	77.97	515.14	36.95	878.86
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*	PERSONNEL SERVICES	391,975	0	391,975	32,058.48	225,554.11	57.54	166,420.89
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	1,271	51,271	.00	23,308.87	45.46	27,962.13
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	528.00	7.04	6,972.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	6,585	24,585	9,700.00	21,585.00	87.80	3,000.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	.00	3,755.36	99.98	.64
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	141.72	1,829.44	60.98	1,170.56
415.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	2,308.29	46.17	2,691.71
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	249.00	36,141.00	94.32	2,177.00
415.36-01	CONTRACTED SERVICES	60,015	970	60,985	534.44	48,151.07	78.96	12,833.93
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*	MATERIALS & SERVICES	186,084	8,831	194,915	10,625.16	137,607.03	70.60	57,307.97
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	42,683.64	363,161.14	61.88	223,728.86

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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	53,335.01	363,726.55	54.01	309,743.45
412.15-01	FICA	52,576	0	52,576	3,973.88	27,036.28	51.42	25,539.72
412.15-02	PERS	177,477	0	177,477	13,394.63	86,940.89	48.99	90,536.11
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	18,779.62	131,861.80	57.65	96,886.20
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	170.78	1,110.98	36.14	1,963.02
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*	PERSONNEL SERVICES	1,149,047	13,702-	1,135,345	89,653.92	610,676.50	53.79	524,668.50
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	.00	2,269.17	68.25	1,055.83
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	.00	6,351.36	97.19	183.64
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	.00	7,630.99	99.93	5.01
412.30-05	TRAINING & TRAVEL	13,580	1,205	14,785	3,933.00	14,209.50	96.11	575.50
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,205-	23,795	1,151.12	13,094.84	55.03	10,700.16
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	419.33	11.18	3,330.67
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	7,324.00	60,960.96	93.10	4,517.04
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*	MATERIALS & SERVICES	122,491	14,962	137,453	12,408.12	115,968.15	84.37	21,484.85
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	102,062.04	726,644.65	57.09	546,153.35

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
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	103,359	0	103,359	7,160.99	49,700.90	48.09	53,658.10
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	2,287.07	42.35	3,112.93
441.15-01	FICA	8,475	0	8,475	566.92	3,914.58	46.19	4,560.42
441.15-02	PERS	35,639	0	35,639	325.76	2,280.32	6.40	33,358.68
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,215.02	15,237.46	57.34	11,338.54
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	347.44	2,030.08	28.48	5,097.92
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*	PERSONNEL SERVICES	188,577	0	188,577	10,946.36	75,450.41	40.01	113,126.59
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	407.92	18.76	1,766.08
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	422.07	46.59	483.93
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	.00	1,563.25	99.76	3.75
441.30-05	TRAINING & TRAVEL	11,500	0	11,500	96.55	2,129.64	18.52	9,370.36
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	277.10	8,405.16	59.10	5,815.84
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*	MATERIALS & SERVICES	30,368	0	30,368	398.65	12,928.04	42.57	17,439.96
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	11,345.01	88,378.45	40.37	130,566.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	49,007.00	58.33	35,005.00
441.10-02	EXTRA HELP	10,000	0	10,000	484.50	4,522.00	45.22	5,478.00
441.15-01	FICA	7,193	0	7,193	518.35	3,715.68	51.66	3,477.32
441.15-02	PERS	25,027	0	25,027	2,085.61	14,599.26	58.33	10,427.74
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	19,532.59	58.19	14,032.41
441.15-04	WORKERS' COMPENSATION	466	0	466	28.57	183.99	39.48	282.01
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*	PERSONNEL SERVICES	160,263	0	160,263	12,908.40	91,560.52	57.13	68,702.48
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	29.70	1,017.40	40.70	1,482.60
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.11	58.63
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	146.41	2.28	6,285.59
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*	MATERIALS & SERVICES	17,905	0	17,905	29.70	7,577.51	42.32	10,327.49
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	12,938.10	99,138.03	55.64	79,029.97

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	2,730.00	3.64	72,270.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	2,730.00	3.64	72,270.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,500-	98,500	46.50	1,785.49	1.81	96,714.51
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,078.58	3,879.62	5.54	66,120.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	25,000.00	50.00	25,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	1,430.79	95.39	69.21
415.22-40	POSTAGE	42,000	0	42,000	210.00	28,633.86	68.18	13,366.14
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	24,025.00	46,470.00	80.12	11,530.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	53,893	0	53,893	.00	53,536.74	99.34	356.26
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	.00	.00	.00	180,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,574.28	45,125.85	50.14	44,874.15
415.31-13	NOTICES & REPORTS	8,000	0	8,000	578.63	4,164.47	52.06	3,835.53
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	3,339.62	30,421.12	44.35	38,176.88
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*	MATERIALS & SERVICES	767,031	0	767,031	36,852.61	240,547.94	31.36	526,483.06
	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	149,551.45	83.08	30,448.55
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*	CAPITAL OUTLAY	210,000	20,000	230,000	.00	149,551.45	65.02	80,448.55
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	20,573.75	41,147.50	50.00	41,147.50
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	7,464.25	31,392.75	80.79	7,464.25
415.90-16	911/DISPATCH FUND	746,253	0	746,253	186,563.00	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	3,992.81
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	214,601.00	648,236.44	19.28	2,713,909.56
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**	9900 MISCELLANEOUS	4,494,268	60,091-	4,434,177	251,453.61	1,041,065.83	23.48	3,393,111.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	124,392	0	124,392	10,414.00	71,576.00	57.54	52,816.00	
429.10-03	OVERTIME	3,000	0	3,000	219.57	382.12	12.74	2,617.88	
429.10-04	HOLIDAY PAY	2,500	0	2,500	375.09	812.63	32.51	1,687.37	
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	842.16	5,716.08	56.40	4,417.92	
429.15-02	PERS	33,833	0	33,833	2,827.86	19,123.09	56.52	14,709.91	
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,527.81	30,879.31	57.25	23,060.69	
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	271.59	1,677.83	34.46	3,191.17	
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*	PERSONNEL SERVICES	235,218	0	235,218	19,478.08	132,117.06	56.17	103,100.94	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	292.75	406.37	67.73	193.63	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,531.27	70.63	1,468.73	
429.22-01	OTHER EXPENSE	20,000	0	20,000	733.24	9,370.90	46.85	10,629.10	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	140.00	1,090.00	36.33	1,910.00	
429.29-02	ELECTRICITY	9,000	0	9,000	1,264.03	3,727.49	41.42	5,272.51	
429.29-03	TELEPHONE	2,904	0	2,904	136.08	1,638.22	56.41	1,265.78	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,187.46	59.37	812.54	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	4,166.05	26.04	11,833.95	
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	2,287.00	13,358.00	18.59	58,487.00	
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	7,793.84	90.69	800.16	
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*	MATERIALS & SERVICES	138,943	0	138,943	4,853.10	46,269.60	33.30	92,673.40	
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	24,331.18	178,386.66	37.17	301,571.34	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	1,048.81	6,914.16	43.78	8,879.84
431.15-01	FICA	1,210	0	1,210	82.51	522.72	43.20	687.28
431.15-02	PERS	3,922	0	3,922	193.03	1,149.17	29.30	2,772.83
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	437.92	2,427.49	40.35	3,588.51
431.15-04	WORKERS' COMPENSATION	382	0	382	13.32	64.96	17.01	317.04
* PERSONNEL SERVICES		27,324	0	27,324	1,775.59	11,078.50	40.54	16,245.50
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	721.52	72.15	278.48
431.36-01	CONTRACTED SERVICE	456	0	456	429.04	454.13	99.59	1.87
* MATERIALS & SERVICES		2,174	0	2,174	429.04	1,393.62	64.10	780.38
** 1902 ROAD SURVEY DIVISION		29,498	0	29,498	2,204.63	12,472.12	42.28	17,025.88

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	0	1,289,096	102,663.47	678,908.44	52.67	610,187.56
431.10-02	EXTRA HELP	5,800	0	5,800	441.00	3,433.50	59.20	2,366.50
431.10-03	OVERTIME	80,000	0	80,000	5,855.86	54,382.39	67.98	25,617.61
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,472.00	69.44	1,528.00
431.15-01	FICA	105,573	0	105,573	8,324.84	56,542.95	53.56	49,030.05
431.15-02	PERS	376,353	0	376,353	25,872.38	178,555.39	47.44	197,797.61
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	35,005.71	237,493.71	49.67	240,655.29
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	14,944.30	83,042.43	41.89	115,186.57
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	193,107.56	1,295,830.81	51.05	1,242,369.19
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	44,573.19	726,193.14	69.11	324,526.86
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	206,205.83	38.19	333,794.17
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,442.48	99.23	57.52
431.22-30	ASPHALT	600,000	120,000	720,000	.00	719,831.35	99.98	168.65
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	.00	29,889.62	95.92	1,271.38
431.29-03	UTILITIES	25,000	0	25,000	251.95	7,562.39	30.25	17,437.61
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	541.20	6,668.30	66.68	3,331.70
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	12,933.09	205,296.90	63.98	115,558.10
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.97	20,006.37
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*	MATERIALS & SERVICES	2,610,236	120,000	2,730,236	58,299.43	1,914,083.64	70.11	816,152.36
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	251,406.99	3,209,914.45	60.93	2,058,521.55

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	18,124.81	119,439.98	57.13	89,633.02
431.10-03	OVERTIME	8,000	8,000	16,000	1,503.14	8,758.60	54.74	7,241.40
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	1,493.70	9,798.36	58.73	6,886.64
431.15-02	PERS	57,085	0	57,085	5,212.39	34,159.98	59.84	22,925.02
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,673.13	38,723.17	54.73	32,029.83
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	888.51	5,214.71	40.08	7,797.29
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*	PERSONNEL SERVICES	375,608	8,000	383,608	32,895.68	216,694.80	56.49	166,913.20
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	8,000-	362,000	18,238.26	165,521.18	45.72	196,478.82
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,702.55	68.10	797.45
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	0	350,000	7,979.04	204,779.57	58.51	145,220.43
431.29-03	UTILITIES	15,000	0	15,000	114.59	4,715.45	31.44	10,284.55
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	.00	24,966.76	74.60	8,501.24
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*	MATERIALS & SERVICES	798,546	8,000-	790,546	26,331.89	428,340.69	54.18	362,205.31
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	59,227.57	645,035.49	54.94	529,118.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	111,000	703,378	61,176.82	703,029.57	99.95	348.43
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	61,176.82-	45,647.26	4.16	1,051,535.74
431.36-19	ENGINEERING	25,000	0	25,000	11,618.27	11,618.27	46.47	13,381.73
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*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	11,618.27	760,295.10	41.65	1,065,265.90
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	11,625.00	436,063.29	100.00	.71
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*	CAPITAL OUTLAY	435,000	1,064	436,064	11,625.00	436,063.29	100.00	.71
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	23,243.27	1,196,358.39	52.90	1,065,266.61

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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
**	1100 HEALTH	3,525,503	0	3,525,503	225,772.64	1,258,691.58	35.70	2,266,811.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
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*	MATERIALS & SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	68,177	0	68,177	.00	.00	.00	68,177.00
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	.00	.00	68,177.00
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**	1500 PLANNING	68,177	0	68,177	.00	1,259.25	1.85	66,917.75

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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	189,575.41
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	0	37	.00	33.07	89.38	3.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
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*	MATERIALS & SERVICES	235,527	0	235,527	.00	10,647.66	4.52	224,879.34
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	250,059.34

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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	32,417.01	201,911.90	35.74	362,973.10
421.10-03	OVERTIME	150,000	0	150,000	1,836.23	24,576.25	16.38	125,423.75
421.10-04	HOLIDAY PAY	26,000	0	26,000	1,859.12	4,304.59	16.56	21,695.41
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	2,745.87	17,563.92	30.77	39,510.08
421.15-02	PERS	214,211	0	214,211	11,801.99	75,143.26	35.08	139,067.74
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	9,025.78	54,464.26	29.36	131,013.74
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	3,442.71	11,773.98	22.41	40,775.02
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	63,128.71	389,738.16	30.29	896,931.84
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	60,437-	81,143	1,578.37	8,060.62	9.93	73,082.38
421.22-27	<\$5000 EQUIPMENT	16,000	60,000	76,000	14,127.38	27,575.69	36.28	48,424.31
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	.00	4,546.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	460.06	2,794.71	16.69	13,945.29
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	4,300.50	52,432.72	47.67	57,567.28
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	5,611.55	18,372.79	40.83	26,627.21
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	.00	14,187.68	42.99	18,812.32
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	5,670.91	12.60	39,326.09
* MATERIALS & SERVICES		411,427	0	411,427	26,077.86	133,642.11	32.48	277,784.89
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	17,756.78	92,119.48	6.27	1,377,951.52
* CAPITAL OUTLAY		1,470,071	0	1,470,071	17,756.78	92,119.48	6.27	1,377,951.52
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	106,963.35	615,499.75	19.43	2,552,668.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	410,523	0	410,523	35,996.56	236,257.32	57.55	174,265.68
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	2,629.93	17,254.23	54.77	14,249.77
452.15-02	PERS	95,699	0	95,699	7,641.02	52,139.63	54.48	43,559.37
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,274.60	94,899.55	50.75	92,111.45
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	1,991.67	11,851.30	29.13	28,830.70
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*	PERSONNEL SERVICES	766,619	0	766,619	62,533.78	412,402.03	53.79	354,216.97
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	3,142.69	21,938.83	44.77	27,061.17
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	1,106.29	14,996.30	26.95	40,653.70
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	744.92
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	623.00	4.45	13,377.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	179.98	412.16	10.30	3,587.84
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	5,607.51	13,342.71	74.13	4,657.29
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	4,919.45	65.59	2,580.55
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.40
452.29-02	UTILITIES	222,592	0	222,592	11,883.47	139,599.15	62.72	82,992.85
452.29-03	TELEPHONE	14,232	0	14,232	999.18	7,492.81	52.65	6,739.19
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	481.13	24.06	1,518.87
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	4,754.22	32,379.05	44.23	40,820.95
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	1,229.98	17,320.80	76.54	5,309.20
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	6,112.85	131,305.87	68.00	61,790.13
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*	MATERIALS & SERVICES	685,991	17,822	703,813	35,016.17	411,962.94	58.53	291,850.06
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	50,000	0	50,000	.00	41,347.37	82.69	8,652.63
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	29,823.13	39.76	45,176.87
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*	CAPITAL OUTLAY	125,000	0	125,000	.00	71,170.50	56.94	53,829.50
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	97,549.95	1,351,415.47	56.19	1,053,622.53

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	86,339.00	618,390.23	54.37	519,073.77
423.15-01	FICA	87,027	0	87,027	6,541.91	46,785.57	53.76	40,241.43
423.15-02	PERS	349,022	0	349,022	27,035.85	190,654.37	54.63	158,367.63
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	24,595.11	177,393.31	50.26	175,570.69
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,651.68	21,541.95	32.12	45,534.05
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	148,163.55	1,054,765.43	50.61	1,029,482.57
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,648.70	39,094.14	57.96	28,356.86
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	.00	2,039.91	4.09	47,799.09
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	3,711.78	45,357.10	33.80	88,854.90
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	0	35,000	3,200.00	19,830.00	56.66	15,170.00
423.27-09	SUBSIDY	7,643	0	7,643	331.59	3,224.01	42.18	4,418.99
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	206.59	2,040.98	41.65	2,859.02
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	52,500.00	58.33	37,500.00
423.30-08	TRAINING	11,000	0	11,000	2,141.50	9,760.59	88.73	1,239.41
423.36-01	CONTRACTED SERVICES	456,197	0	456,197	23,345.00	171,330.29	37.56	284,866.71
* MATERIALS & SERVICES		880,847	0	880,847	46,085.16	361,281.40	41.02	519,565.60
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	194,248.71	1,461,869.83	31.01	3,252,596.17

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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	9,123.39	61,855.47	58.33	44,196.53
412.15-01	FICA	8,115	0	8,115	693.51	4,700.99	57.93	3,414.01
412.15-02	PERS	28,201	0	28,201	2,414.39	16,406.65	58.18	11,794.35
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,510.24	30,759.40	58.01	22,260.60
412.15-04	WORKERS' COMPENSATION	615	0	615	36.54	236.83	38.51	378.17
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*	PERSONNEL SERVICES	196,003	0	196,003	16,778.07	113,959.34	58.14	82,043.66
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	.00	274.44	23.30	903.56
412.22-01	OTHER EXPENSE	17,825	96-	17,729	.00	1,358.24	7.66	16,370.76
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	.00	2,169.09	99.96	.91
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	.00	3,564.55	63.06	2,088.45
412.35-06	SOFTWARE LICENSE/MAINT	2,170	89	2,259	.00	2,259.00	100.00	.00
412.36-01	CONTRACTED SERVICES	9,438	0	9,438	.00	9,437.93	100.00	.07
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*	MATERIALS & SERVICES	38,427	0	38,427	.00	19,063.25	49.61	19,363.75
	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	16,778.07	133,022.59	54.65	110,407.41

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	48,480	0	48,480	4,040.00	28,280.00	58.33	20,200.00	
421.10-03	OVERTIME	5,000	0	5,000	.00	244.73	4.89	4,755.27	
421.15-01	FICA	4,092	0	4,092	302.77	2,138.12	52.25	1,953.88	
421.15-02	PERS	12,227	0	12,227	915.87	6,466.56	52.89	5,760.44	
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,511.77	10,312.79	58.22	7,402.21	
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	232.58	1,343.13	33.94	2,613.87	
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*	PERSONNEL SERVICES	91,471	0	91,471	7,002.99	48,785.33	53.33	42,685.67	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	10,246	0	10,246	343.15	4,713.18	46.00	5,532.82	
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	.00	2,776.83	75.05	923.17	
421.22-20	INVESTIGATIONS	9,500	0	9,500	31.25	499.85	5.26	9,000.15	
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	5,554.63	68.24	2,585.37	
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	.00	2,931.46	99.68	9.54	
421.29-02	UTILITIES	12,060	0	12,060	929.11	5,404.95	44.82	6,655.05	
421.30-05	TRAINING & TRAVEL	6,480	10,000	16,480	.00	11,076.98	67.21	5,403.02	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	2,446.79	33.48	4,861.21	
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	1,000.00	18,566.52	96.93	587.48	
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*	MATERIALS & SERVICES	89,529	0	89,529	2,303.51	53,971.19	60.28	35,557.81	
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	9,306.50	102,756.52	49.80	103,588.48	

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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	134,678.08	683,314.92	56.77	520,429.08
441.10-03	OVERTIME	0	5,000	5,000	517.76	517.76	10.36	4,482.24
441.10-07	MISC. INCOME	0	200	200	174.18	178.08	89.04	21.92
441.15-01	FICA	92,498	0	92,498	10,081.02	50,063.27	54.12	42,434.73
441.15-02	PERS	300,248	0	300,248	29,072.93	147,373.55	49.08	152,874.45
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	29,106.56	206,593.09	49.97	206,877.91
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	729.67	4,918.04	38.86	7,737.96
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	204,360.20	1,092,958.71	47.31	1,217,114.29
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	11,521.84	39,871.94	83.50	7,880.06
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	153.00	1,042.60	52.13	957.40
441.22-15	PERMITS/RENT	25,440	0	25,440	2,831.50	15,271.22	60.03	10,168.78
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	4,466.48	48,283.34	59.90	32,316.66
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	2,049.72-	5,080.53	11.11	40,668.47
441.22-40	POSTAGE	4,369	0	4,369	434.78	2,944.55	67.40	1,424.45
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	6,329.14	11,635.37	47.54	12,838.63
441.28-99	REFUND TO STATE OF OREG.	900,000	82,000-	818,000	.00	.00	.00	818,000.00
441.29-02	UTILITIES	48,162	0	48,162	1,133.44	18,427.73	38.26	29,734.27
441.29-03	TELEPHONE	34,647	0	34,647	1,361.56	18,140.19	52.36	16,506.81
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	100.00	19,865.98	60.76	12,831.02
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	0	26,802	1,103.78	13,402.45	50.01	13,399.55
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	1,987.50	47,535.54	61.22	30,107.46
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	23,301.62	151,673.43	44.57	188,635.57
* MATERIALS & SERVICES		1,637,040	0	1,637,040	52,674.92	420,767.87	25.70	1,216,272.13
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	4,360.00	120,196.70	31.58	260,472.30
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	36,629.02	91.57	3,370.98
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
* CAPITAL OUTLAY		760,000	39,331-	720,669	4,360.00	156,825.72	21.76	563,843.28
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	1,358.52	1,358.52	3.45	37,972.48
* DEBT SERVICE		0	39,331	39,331	1,358.52	1,358.52	3.45	37,972.48
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	262,753.64	1,671,910.82	35.52	3,035,202.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	301,004.42	1,977,329.89	53.84	1,695,376.11
444.10-02	EXTRA HELP	5,000	0	5,000	700.00	700.00	14.00	4,300.00
444.10-03	OVERTIME	35,000	0	35,000	1,946.27	18,224.57	52.07	16,775.43
444.10-07	MISC. INCOME	1,500	0	1,500	.00	.00	.00	1,500.00
444.15-01	FICA	284,165	0	284,165	22,464.40	129,926.89	45.72	154,238.11
444.15-02	PERS	886,930	0	886,930	66,621.78	427,191.70	48.17	459,738.30
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	75,507.55	496,378.24	54.72	410,684.76
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,564.02	14,833.20	33.59	29,329.80
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	5,596.29	.99	558,915.71
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	470,808.44	3,070,180.78	47.96	3,330,858.22
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	565.79	3,006.33	53.96	2,564.67
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	5,530.25	53,752.66	50.15	53,426.34
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	92.00	643.40	40.21	956.60
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	60,000	229,153	16,571.95	145,714.57	63.59	83,438.43
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	85,938.47	416,602.58	71.10	169,358.42
444.29-03	TELEPHONE	32,211	0	32,211	3,658.64	18,654.91	57.91	13,556.09
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	6,155.75	14,351.31	21.47	52,476.69
444.30-18	MEETING EXPENSE	0	2,500	2,500	.00	619.94	24.80	1,880.06
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	112.25	2,119.82	41.01	3,049.18
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	75.85	27,749.88	44.24	34,969.12
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	300,761.09	2,533,722.43	36.65	4,379,158.57
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	419,462.04	3,250,919.07	36.09	5,756,306.93
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	890,270.48	6,321,099.85	41.02	9,087,165.15

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,212.65	122,705.35	56.64	93,917.65
444.15-01	FICA	16,574	0	16,574	1,285.92	9,174.89	55.36	7,399.11
444.15-02	PERS	49,108	0	49,108	3,902.13	27,159.93	55.31	21,948.07
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,546.48	31,289.06	44.30	39,332.94
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	126.03	825.13	48.03	892.87
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	27,073.21	191,154.36	47.35	212,578.64
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	13.52	945.46	30.91	2,113.54
444.22-15	PERMITS/RENT	720	0	720	180.00	540.00	75.00	180.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	.00	2,838.51	99.46	15.49
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	27,608.00	58.33	19,720.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	244.01	1,991.97	1.53	127,835.03
444.29-03	TELEPHONE	2,979	0	2,979	248.57	1,488.63	49.97	1,490.37
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	112.00	3,453.36	26.29	9,684.64
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	0	612	76.99	461.94	75.48	150.06
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	1,910.00	21,532.36	50.77	20,881.64
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*	MATERIALS & SERVICES	243,931	0	243,931	6,729.09	60,860.23	24.95	183,070.77
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	33,802.30	252,014.59	38.91	395,649.41

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	250	2,899	.00	2,898.71	99.99	.29
465.30-05	TRAVEL & TRAINING	35,000	250-	34,750	671.51	26,885.59	77.37	7,864.41
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	654.50	3.64	17,345.50
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	0	92,531	.00	42,546.96	45.98	49,984.04
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	30,679.43	47.20	34,320.57
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*	MATERIALS & SERVICES	299,225	0	299,225	671.51	134,675.89	45.01	164,549.11
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	671.51	134,675.89	38.64	213,824.11

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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	140,234.06	431,938.59	58.35	308,311.41
495.95-05	COOS CTY TOURISM WORKGRP	434,750	0	434,750	.00	171,318.54	39.41	263,431.46
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	140,234.06	603,257.13	51.34	571,742.87
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	140,234.06	603,257.13	51.34	571,742.87

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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	163.70	60,975.50	33.14	123,024.50
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	163.70	60,975.50	32.46	126,867.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	5,000.00	118,821.87	99.92	99.13
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*	CAPITAL OUTLAY	56,921	62,000	118,921	5,000.00	118,821.87	99.92	99.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	5,163.70	179,797.37	58.61	126,966.63

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	229,341	0	229,341	19,050.00	133,750.00	58.32	95,591.00
461.10-03	OVERTIME	4,000	0	4,000	982.38	3,440.57	86.01	559.43
461.15-01	FICA	17,853	0	17,853	1,516.67	10,384.44	58.17	7,468.56
461.15-02	PERS	63,579	0	63,579	5,423.02	37,272.80	58.62	26,306.20
461.15-03	INSURANCE BENEFITS	68,787	0	68,787	4,457.73	30,664.91	44.58	38,122.09
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	2,645.98	9,555.05	39.22	14,807.95
* PERSONNEL SERVICES		407,923	0	407,923	34,075.78	225,067.77	55.17	182,855.23
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	277.00	2,982.69	39.77	4,517.31
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	161.75	1,812.08	47.69	1,987.92
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	54,829.20	99.14	477.80
461.22-15	PERMITS/RENT	16,500	0	16,500	434.24	1,838.53	11.14	14,661.47
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	.00	3,914.20	99.78	8.80
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	486.00	32.40	1,014.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,172.39	8,984.22	74.87	3,015.78
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	5,171.18	25.86	14,828.82
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	175.04	23,939.13	66.07	12,293.87
461.36-21	REFORESTATION	370,880	0	370,880	39.22	55,673.18	15.01	315,206.82
* MATERIALS & SERVICES		550,143	0	550,143	2,181.20	159,630.41	29.02	390,512.59
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	23,281.28	56,635.24	16.67	283,194.76
* CAPITAL OUTLAY		250,000	89,830	339,830	23,281.28	56,635.24	16.67	283,194.76
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	59,538.26	3,334,063.42	25.00	9,999,857.58

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	.00	7,027.04	36.98	11,972.96
480.33-28	WEED BOARD	159,491	0	159,491	.00	45,041.29	28.24	114,449.71
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	254.89	1.73	14,445.11
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	1,743.50	9.74	16,156.50
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	304,000	1,213,939	50,376.00-	303,433.00	25.00	910,506.00
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*	MATERIALS & SERVICES	1,121,030	304,000	1,425,030	50,376.00-	357,499.72	25.09	1,067,530.28
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	4,057.50	15,182.50	3.41	429,767.50
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*	CAPITAL OUTLAY	492,241	0	492,241	4,057.50	15,182.50	3.08	477,058.50
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**	9906 ADMIN GRANT DIVISION	1,613,271	304,000	1,917,271	46,318.50-	372,682.22	19.44	1,544,588.78

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	.00	116,712.37	52.94	103,737.63
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	116,712.37	52.94	103,737.63
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	116,712.37	52.94	103,737.63

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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	750.00	2,710.12	39.42	4,164.88
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	2,517,211.14	3,038,521.26	81.11	707,636.74
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	2,517,961.14	3,041,231.38	81.03	711,801.62
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	2,517,961.14	3,041,231.38	81.03	711,801.62

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	750.00	12,073.00	75.46	3,927.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	.00	109,573.90	23.43	358,026.10
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*	MATERIALS & SERVICES	483,600	0	483,600	750.00	121,646.90	25.15	361,953.10
	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	750.00	121,646.90	12.26	870,257.10

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	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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	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	55,800	0	55,800	15,000.00	15,000.00	26.88	40,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	15,000.00	15,000.00	26.88	40,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	15,000.00	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	.00	.00	.00	400,000.00
699.99-96	OPERATING CONTINGENCY	498,201	0	498,201	.00	.00	.00	498,201.00
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*	TRANSFERS & OTHER	898,201	0	898,201	.00	.00	.00	898,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	.00	.00	898,201.00

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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	1,757.00	9,587.67	5.78	156,417.33
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*	MATERIALS & SERVICES	168,005	0	168,005	1,757.00	9,587.67	5.71	158,417.33
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**	9913 FAMILY MEDIATION	168,005	0	168,005	1,757.00	9,587.67	5.71	158,417.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	337,648	0	337,648	26,578.61	193,825.94	57.40	143,822.06
421.10-03	OVERTIME	26,900	0	26,900	851.54	9,388.00	34.90	17,512.00
421.10-04	HOLIDAY PAY	13,020	0	13,020	2,402.40	5,857.13	44.99	7,162.87
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	2,261.35	15,887.70	55.05	12,970.30
421.15-02	PERS	94,411	0	94,411	7,423.55	51,979.86	55.06	42,431.14
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	9,435.54	69,466.68	56.52	53,432.32
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	98.57	643.88	32.23	1,354.12
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*	PERSONNEL SERVICES	625,765	0	625,765	49,051.56	347,049.19	55.46	278,715.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	1,550-	9,484	311.67	1,099.77	11.60	8,384.23
421.22-15	PERMITS/RENT	54,075	0	54,075	3,824.17	29,274.87	54.14	24,800.13
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	.00	4,150.53	91.93	364.47
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	403.00
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	.00	4,889.01	99.88	5.99
421.29-02	UTILITIES	8,945	0	8,945	714.42	4,008.78	44.82	4,936.22
421.29-03	TELEPHONE	6,496	0	6,496	215.62	2,264.62	34.86	4,231.38
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	2,793.85	52.52	2,526.15
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	.00	21,939.57	47.75	24,008.43
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	1,711.20	13,547.20	99.23	105.80
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	.00	22,760.12	82.12	4,953.88
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*	MATERIALS & SERVICES	181,448	0	181,448	6,777.08	106,728.32	58.82	74,719.68
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	55,828.64	456,504.89	55.78	361,868.11

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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	20,313.32	146,656.03	56.60	112,433.97
421.10-03	OVERTIME	23,100	0	23,100	521.92	5,753.90	24.91	17,346.10
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,472.44	3,589.81	44.99	4,390.19
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,711.69	11,992.50	54.06	10,192.50
421.15-02	PERS	71,321	0	71,321	5,534.94	38,679.93	54.23	32,641.07
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,297.10	52,902.37	56.67	40,456.63
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	75.50	493.05	32.14	1,040.95
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*	PERSONNEL SERVICES	478,588	0	478,588	36,926.91	260,067.59	54.34	218,520.41
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	950-	5,823	191.02	674.05	11.58	5,148.95
421.22-15	PERMITS/RENT	33,143	0	33,143	2,343.83	17,942.58	54.14	15,200.42
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	.00	2,543.87	91.90	224.13
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	247.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	.00	3,713.42	99.88	4.58
421.29-02	UTILITIES	5,484	0	5,484	437.88	2,456.97	44.80	3,027.03
421.29-03	TELEPHONE	3,982	0	3,982	132.16	1,387.94	34.86	2,594.06
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	1,712.36	52.49	1,549.64
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	.00	13,446.83	47.75	14,715.17
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	1,048.80	8,303.80	99.23	64.20
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	.00	13,933.78	82.10	3,037.22
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*	MATERIALS & SERVICES	111,928	0	111,928	4,153.69	66,115.60	59.07	45,812.40
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	41,080.60	327,854.81	54.88	269,501.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	5,358	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	328.76	328.76	3.29	9,671.24
	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	873.13	14,044.71	49.88	14,111.29
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*	MATERIALS & SERVICES	48,605	0	48,605	1,201.89	23,571.47	48.50	25,033.53
	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	1,201.89	23,571.47	18.06	106,928.53

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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	7,257.44	46,187.88	56.85	35,063.12	
415.15-01	FICA	6,302	0	6,302	564.64	3,473.78	55.12	2,828.22	
415.15-02	PERS	20,718	0	20,718	1,219.12	5,676.69	27.40	15,041.31	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	2,790.57	14,729.74	44.10	18,674.26	
415.15-04	WORKERS' COMPENSATION	2,175	1,106	3,281	1,334.77	2,018.62	61.52	1,262.38	
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*	PERSONNEL SERVICES	144,956	0	144,956	13,166.54	72,086.71	49.73	72,869.29	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	77.39-	1,185.60	26.35	3,314.40	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,615	0	1,615	.00	1,612.34	99.84	2.66	
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	.00	.00	1,400.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	117.92	1,650.61	36.68	2,849.39	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	1,784.04	1,969.61	27.94	5,080.39	
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*	MATERIALS & SERVICES	21,315	0	21,315	1,824.57	6,418.16	30.11	14,896.84	
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	14,991.11	78,504.87	37.28	132,099.13	

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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	3,066.00	30,362.00	49.24	31,303.00
451.15-01	FICA	4,718	0	4,718	227.91	2,276.21	48.25	2,441.79
451.15-02	PERS	18,370	0	18,370	913.36	9,044.83	49.24	9,325.17
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,991.74	20,435.46	57.85	14,890.54
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	104.75	1,230.10	41.42	1,739.90
* PERSONNEL SERVICES		123,049	0	123,049	7,303.76	63,348.60	51.48	59,700.40
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	1,275.89	8,864.94	88.65	1,135.06
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	684.63	13,435.92	89.57	1,564.08
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	.00	19,020.50	80.09	4,729.50
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	1,200.00	60.00	800.00
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	4,796	250	5,046	.00	5,041.86	99.92	4.14
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	35,000	0	35,000	2,100.43	17,493.10	49.98	17,506.90
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
451.31-16	ADVERTISING	4,800	0	4,800	.00	3,320.00	69.17	1,480.00
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	174,921	7,500-	167,421	.00	165,997.92	99.15	1,423.08
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	5,000-	12,000	.00	8,175.20-	68.13-	20,175.20
* MATERIALS & SERVICES		293,912	6,000-	287,912	4,060.95	227,494.04	79.02	60,417.96
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		15,000	0	15,000	.00	.00	.00	15,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	0	6,000	6,000	.00	5,597.02	93.28	402.98
* DEBT SERVICE		0	6,000	6,000	.00	5,597.02	93.28	402.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00
* TRANSFERS & OTHER		8,206	0	8,206	.00	.00	.00	8,206.00
**	4004 FAIR DIVISION	440,167	0	440,167	11,364.71	296,439.66	67.35	143,727.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	0	169,084	13,370.17	91,525.98	54.13	77,558.02
432.10-03	OVERTIME	5,000	0	5,000	545.49	2,777.04	55.54	2,222.96
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	1,064.64	7,214.74	53.55	6,258.26
432.15-02	PERS	49,112	0	49,112	3,684.37	21,940.11	44.67	27,171.89
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,862.95	39,383.92	59.75	26,526.08
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	639.64	4,079.71	48.67	4,302.29
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	25,167.26	166,921.50	45.99	196,039.50
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	516.50	4,563.63	34.31	8,736.37
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	875.83	32,895.46	70.44	13,804.54
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,622.60	52.34	1,477.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	0	12,650	.00	2,784.51	22.01	9,865.49
432.29-02	UTILITIES	15,750	0	15,750	1,016.38	3,896.97	24.74	11,853.03
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	103.00	304.23	7.61	3,695.77
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	83,562.82	574,098.80	47.34	638,645.20
432.36-19	ENGINEERING	20,000	0	20,000	1,064.30	6,639.30	33.20	13,360.70
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	87,138.83	637,482.86	47.43	706,494.14
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	20,000-	920,540	.00	.00	.00	920,540.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	3,192.00	3,192.00	10.64	26,808.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	3,192.00	3,192.00	.34	947,348.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	115,498.09	807,596.36	30.39	1,849,881.64

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	849.74	6,356.95	61.74	3,939.05
432.15-01	FICA	789	0	789	65.01	486.38	61.65	302.62
432.15-02	PERS	3,046	0	3,046	235.96	1,773.43	58.22	1,272.57
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	297.77	2,211.67	58.84	1,547.33
432.15-04	WORKERS' COMPENSATION	538	0	538	53.46	367.67	68.34	170.33
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*	PERSONNEL SERVICES	18,428	0	18,428	1,501.94	11,196.10	60.76	7,231.90
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.48	69.40
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	738.67	15.07	4,161.33
432.23-08	INSURANCE PREMIUMS	127	0	127	.00	126.42	99.54	.58
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	113,738	0	113,738	.00	23,147.17	20.35	90,590.83
432.36-19	ENGINEERING	2,000	0	2,000	231.20	231.20	11.56	1,768.80
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*	MATERIALS & SERVICES	124,135	0	124,135	231.20	25,740.77	20.74	98,394.23
	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	1,733.14	36,936.87	18.47	163,063.13

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

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,440	0	13,440	1,149.92	7,469.96	55.58	5,970.04
432.15-01	FICA	1,030	0	1,030	87.96	571.37	55.47	458.63
432.15-02	PERS	3,759	0	3,759	303.98	1,630.25	43.37	2,128.75
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	478.19	3,156.24	56.09	2,470.76
432.15-04	WORKERS' COMPENSATION	778	0	778	51.20	310.47	39.91	467.53
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*	PERSONNEL SERVICES	24,634	0	24,634	2,071.25	13,138.29	53.33	11,495.71
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	79.17	1.22	6,420.83
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	.00	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	1,352.55	14.70	7,847.45
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	246.76	1,133.15	29.74	2,676.85
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	8,218.11	88,422.64	54.01	75,307.36
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	8,464.87	91,942.41	24.70	280,358.59
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	3,192.00-	2,994.00	2.99	97,006.00
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*	CAPITAL OUTLAY	100,000	0	100,000	3,192.00-	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	7,344.12	108,074.70	12.87	731,664.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	4,320.00-	8,015.55	9.04	80,637.45
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	12,374.95	41.25	17,625.05
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	4,826.01	64,386.69	21.46	235,613.31
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*	MATERIALS & SERVICES	421,653	0	421,653	2,981.00	84,777.19	20.11	336,875.81
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	2,981.00	381,124.19	15.99	2,002,130.81

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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	6,815,713.76	41,821,747.97	36.59	72,463,196.03