

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	735,051	0	735,051	58,364.56	366,228.24	49.82	368,822.76
415.15-01	FICA	56,237	0	56,237	4,161.16	26,193.20	46.58	30,043.80
415.15-02	PERS	174,078	0	174,078	13,610.62	85,686.29	49.22	88,391.71
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	19,888.91	119,417.23	48.54	126,582.77
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	1,005.42	5,177.96	30.91	11,573.04
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*	PERSONNEL SERVICES	1,228,117	0	1,228,117	97,030.67	602,702.92	49.08	625,414.08
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,968.10	4,789.23	47.89	5,210.77
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	509.73	4,576.15	45.76	5,423.85
415.22-15	PERMITS/RENT	3,098	0	3,098	255.00	1,530.00	49.39	1,568.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	600.00	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	1,040.68	3,824.08	42.49	5,175.92
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	171.87	1,454.64	26.45	4,045.36
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	166.00	51,019.86	98.47	791.14
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*	MATERIALS & SERVICES	125,493	0	125,493	4,711.38	86,894.98	69.24	38,598.02
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**	1000 ASSESSOR'S	1,353,610	0	1,353,610	101,742.05	689,597.90	50.95	664,012.10

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,545.81	166,171.91	44.24	209,419.09
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	1,724.70	9,316.32	50.36	9,183.68
423.10-07	MISC. INCOME	1,000	0	1,000	11.00	590.00	59.00	410.00
423.15-01	FICA	30,381	0	30,381	2,127.55	12,824.12	42.21	17,556.88
423.15-02	PERS	94,628	0	94,628	7,025.44	42,344.62	44.75	52,283.38
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,994.57	59,426.66	43.62	76,795.34
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,369.82	6,363.07	25.82	18,282.93
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*	PERSONNEL SERVICES	682,968	0	682,968	49,798.89	297,395.05	43.54	385,572.95
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	119.12	592.35	18.51	2,607.65
423.22-01	OTHER EXPENSE	1,500	0	1,500	108.96	376.81	25.12	1,123.19
423.22-15	PERMITS/RENT	3,281	0	3,281	270.00	1,620.00	49.38	1,661.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	0	4,200	297.77	2,692.97	64.12	1,507.03
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	.00	3,630.27	51.05	3,480.73
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	5,347.98	8,379.12	69.83	3,620.88
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,734.00	84.42	320.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	126.00	181,669.97	95.15	9,267.03
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*	MATERIALS & SERVICES	230,505	0	230,505	6,305.83	206,908.50	89.76	23,596.50
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**	1200 JUVENILE	913,473	0	913,473	56,104.72	504,303.55	55.21	409,169.45

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	14,578.52	78,982.10	41.34	112,052.90
419.15-01	FICA	14,617	0	14,617	1,062.75	5,776.18	39.52	8,840.82
419.15-02	PERS	48,286	0	48,286	2,234.89	13,355.12	27.66	34,930.88
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	5,065.22	27,173.88	35.34	49,708.12
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	735.97	3,145.13	22.77	10,667.87
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*	PERSONNEL SERVICES	344,633	0	344,633	23,677.35	128,432.41	37.27	216,200.59
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	3,144.84	15,241.06	52.20	13,958.94
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,798.29	12,153.45	30.38	27,846.55
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	429.62	675.70	4.22	15,324.30
419.29-02	UTILITIES	142,850	0	142,850	10,465.49	41,375.28	28.96	101,474.72
419.30-05	TRAINING & TRAVEL	100	0	100	.00	4.73	4.73	95.27
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,817.09	36.34	3,182.91
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	7,604.30	74,215.09	50.13	73,826.91
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*	MATERIALS & SERVICES	386,248	0	386,248	24,442.54	150,327.84	38.92	235,920.16
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**	1400 MAINTENANCE	730,881	0	730,881	48,119.89	278,760.25	38.14	452,120.75

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,750.00	93,925.00	49.68	95,124.00
419.15-01	FICA	14,464	0	14,464	1,149.61	6,853.72	47.38	7,610.28
419.15-02	PERS	47,927	0	47,927	3,992.95	23,827.31	49.72	24,099.69
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,702.35	33,941.59	49.82	34,193.41
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	57.36	308.05	30.00	718.95
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*	PERSONNEL SERVICES	320,602	0	320,602	26,652.27	158,855.67	49.55	161,746.33
	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	65.62	956.58	6.38	14,043.42
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	4,184.87	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	256.00	6,085.49	67.62	2,914.51
419.31-13	NOTICES & REPORTS	4,000	0	4,000	234.50	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	5,775.70	46,719.60	54.46	39,071.40
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*	MATERIALS & SERVICES	119,376	14,000	133,376	10,516.69	63,927.16	47.93	69,448.84
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**	1500 PLANNING	439,978	14,000	453,978	37,168.96	222,782.83	49.07	231,195.17

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	127,874.84	844,691.50	47.40	937,406.50
421.10-03	OVERTIME	125,000	0	125,000	7,553.55	74,642.53	59.71	50,357.47
421.10-04	HOLIDAY PAY	26,764	0	26,764	2,683.34	13,422.25	50.15	13,341.75
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	10,543.48	71,216.38	47.82	77,722.62
421.15-02	PERS	538,676	0	538,676	35,742.19	244,119.98	45.32	294,556.02
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	40,998.80	247,098.22	44.24	311,486.78
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	8,330.44	46,224.33	37.26	77,849.67
* PERSONNEL SERVICES		3,317,036	0	3,317,036	233,726.64	1,541,442.19	46.47	1,775,593.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	2,748-	24,252	1,562.71	10,490.67	43.26	13,761.33
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	2,016.08	20,698.95	60.98	13,247.05
421.20-04	CANINE PROGRAM	25,000	0	25,000	279.99	23,926.61	95.71	1,073.39
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	1,436.30	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	.00	1,978.05	15.82	10,521.95
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,164.00	3,798.13	49.71	3,841.87
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	2,370.14	10,941.95	34.41	20,858.05
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,915.94	6,363.74	49.33	6,536.26
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	189.18	1,710.95	42.77	2,289.05
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	9,815.55	93,888.50	55.23	76,111.50
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	1,571.92	11,610.38	50.03	11,595.62
421.35-06	SOFTWARE LICENSE/MAINT	58,670	2,500	61,170	.00	54,234.94	88.66	6,935.06
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	690.15	127,263.85	89.67	14,657.15
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		766,669	5,000-	761,669	23,011.96	416,413.41	54.67	345,255.59
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	64,853.93	75,319.05	13.86	468,027.95
* CAPITAL OUTLAY		593,347	5,000	598,347	64,853.93	80,319.05	13.42	518,027.95
** 1600 CRIMINAL DIVISION		4,677,052	0	4,677,052	321,592.53	2,038,174.65	43.58	2,638,877.35

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	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,262,279	0	2,262,279	168,224.13	1,008,308.38	44.57	1,253,970.62
423.10-03	OVERTIME	130,000	0	130,000	7,498.12	107,950.26	83.04	22,049.74
423.10-04	HOLIDAY PAY	48,000	0	48,000	4,989.05	20,877.82	43.50	27,122.18
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	13,792.91	87,027.10	46.42	100,446.90
423.15-02	PERS	704,290	0	704,290	43,441.58	282,105.74	40.06	422,184.26
423.15-03	INSURANCE BENEFITS	757,155	0	757,155	59,046.99	342,318.30	45.21	414,836.70
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	10,237.45	49,875.00	27.50	131,500.00
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*	PERSONNEL SERVICES	4,280,673	0	4,280,673	307,230.23	1,898,462.60	44.35	2,382,210.40
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	0	125,000	15,478.92	59,147.50	47.32	65,852.50
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	10,246.15	39,820.05	37.92	65,179.95
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,467.89	11,261.16	29.08	27,464.84
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	1,313.17	6,633.16	63.17	3,866.84
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	0	196,880	19,307.85	86,064.64	43.71	110,815.36
423.29-03	TELEPHONE	6,600	0	6,600	638.12	2,773.41	42.02	3,826.59
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	2,213.88	9,097.23	36.39	15,902.77
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,184.93	5,574.18	39.82	8,425.82
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.62	662.52	26.50	1,837.48
423.35-06	SOFTWARE LICENSE/MAINT	51,058	0	51,058	.00	45,221.10	88.57	5,836.90
423.36-01	CONTRACTED SERVICES	773,637	0	773,637	69,574.23	552,014.28	71.35	221,622.72
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*	MATERIALS & SERVICES	1,411,204	0	1,411,204	122,535.76	864,371.73	61.25	546,832.27
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	429,765.99	2,762,834.33	48.54	2,929,042.67

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,315.52	70,015.06	42.31	95,452.94
421.10-03	OVERTIME	7,200	0	7,200	466.27	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	1,049.36	5,622.90	41.54	7,912.10
421.15-02	PERS	55,988	0	55,988	4,410.25	23,355.69	41.72	32,632.31
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,797.65	19,187.54	42.40	26,070.46
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	721.18	3,039.18	22.77	10,307.82
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*	PERSONNEL SERVICES	305,046	0	305,046	23,760.23	125,016.07	40.98	180,029.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	67.20	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	83.35	510.35	15.70	2,739.65
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	59.00	774.88	17.61	3,625.12
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	4,252.84	16,028.26	57.24	11,971.74
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	.00	4,471.00	100.00	.00
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*	MATERIALS & SERVICES	47,454	0	47,454	4,462.39	26,059.00	54.91	21,395.00
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**	1604 MARINE DVSN.	352,500	0	352,500	28,222.62	151,075.07	42.86	201,424.93

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,587.49	75,314.94	48.92	78,654.06
421.10-03	OVERTIME	15,000	0	15,000	801.41	8,231.41	54.88	6,768.59
421.10-04	HOLIDAY PAY	6,000	0	6,000	757.73	2,665.04	44.42	3,334.96
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,083.22	6,607.49	49.15	6,836.51
421.15-02	PERS	50,606	0	50,606	4,207.83	25,605.54	50.60	25,000.46
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,762.29	21,972.78	48.61	23,228.22
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	727.17	3,596.78	27.68	9,395.22
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*	PERSONNEL SERVICES	297,962	0	297,962	23,927.14	143,993.98	48.33	153,968.02
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	124.89	556.21	19.18	2,343.79
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	163.36	1,258.58	38.87	1,979.42
421.30-05	TRAINING & TRAVEL	2,000	500	2,500	2,500.00	2,500.00	100.00	.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	3,117.38	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	5,905.63	27,552.90	60.26	18,174.10
	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	29,832.77	171,546.88	47.17	192,142.12

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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	13,680.35	59,570.64	78.30	16,510.36
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	1,005.69	4,399.23	75.16	1,453.77
415.15-02	PERS	18,271	0	18,271	2,632.09	10,120.87	55.39	8,150.13
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	3,822.12	19,345.46	65.48	10,198.54
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	91.01	572.97	42.95	761.03
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*	PERSONNEL SERVICES	131,483	0	131,483	21,231.26	94,199.17	71.64	37,283.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	28.78	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	.00	277.86	7.94	3,222.14
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	15,010	0	15,010	.00	155.13	1.03	14,854.87
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*	MATERIALS & SERVICES	28,858	0	28,858	28.78	2,712.48	9.40	26,145.52
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**	1900 SURVEYOR'S	160,341	0	160,341	21,260.04	96,911.65	60.44	63,429.35

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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	21,814.99	130,004.92	49.31	133,655.08
415.15-01	FICA	20,172	0	20,172	1,594.89	9,501.63	47.10	10,670.37
415.15-02	PERS	59,772	0	59,772	4,945.46	29,472.15	49.31	30,299.85
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,230.46	48,657.02	50.36	47,959.98
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	95.41	488.05	31.03	1,084.95
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*	PERSONNEL SERVICES	441,794	0	441,794	36,681.21	218,123.77	49.37	223,670.23
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	328.68	7,259.41	66.60	3,640.59
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	153.14	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	696.06	696.06	43.61	899.94
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	14,340.63	38,088.85	37.61	63,173.15
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	31,303.59	44,897.19	76.99	13,418.81
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*	MATERIALS & SERVICES	232,384	0	232,384	46,822.10	130,802.91	56.29	101,581.09
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**	2100 FINANCE & TAX	674,178	0	674,178	83,503.31	348,926.68	51.76	325,251.32

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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	43,789.00	49.94	43,890.00
444.15-01	FICA	6,708	0	6,708	534.69	3,201.20	47.72	3,506.80
444.15-02	PERS	22,096	0	22,096	1,843.87	11,033.11	49.93	11,062.89
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,905.83	17,164.88	49.80	17,304.12
444.15-04	WORKERS' COMPENSATION	599	0	599	38.28	189.17	31.58	409.83
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*	PERSONNEL SERVICES	151,551	0	151,551	12,637.67	75,377.36	49.74	76,173.64
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	2,940	22,856	490.79	5,045.69	22.08	17,810.31
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	.00	930.85	42.31	1,269.15
444.35-06	SOFTWARE LICENSE/MAINT	898	728	1,626	449.00	1,347.00	82.84	279.00
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	90.00	8,646.37	87.50	1,235.63
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*	MATERIALS & SERVICES	44,957	3,731	48,688	1,029.79	20,098.35	41.28	28,589.65
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**	2200 VETERANS '	196,508	3,731	200,239	13,667.46	95,475.71	47.68	104,763.29

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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	2,333.01	13,998.08	50.00	13,997.92
415.15-01	FICA	2,142	0	2,142	178.48	1,070.88	49.99	1,071.12
415.15-02	PERS	6,347	0	6,347	528.90	3,173.40	50.00	3,173.60
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	495.99	2,888.44	43.94	3,685.56
415.15-04	WORKERS' COMPENSATION	198	0	198	12.96	66.07	33.37	131.93
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*	PERSONNEL SERVICES	43,257	0	43,257	3,549.34	21,196.87	49.00	22,060.13
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	.00	87.20	7.93	1,012.80
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	1,401.24	4,492.60	22.72	15,283.40
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*	MATERIALS & SERVICES	21,382	0	21,382	1,401.24	4,785.32	22.38	16,596.68
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**	2300 TREASURER	64,639	0	64,639	4,950.58	25,982.19	40.20	38,656.81

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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	121,850.00	51.03	116,918.00
411.15-01	FICA	18,266	0	18,266	1,556.05	9,304.32	50.94	8,961.68
411.15-02	PERS	43,290	0	43,290	3,750.68	22,379.54	51.70	20,910.46
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	6,068.19	35,328.64	49.70	35,756.36
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	108.22	557.95	33.82	1,092.05
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*	PERSONNEL SERVICES	373,059	0	373,059	31,861.14	189,420.45	50.77	183,638.55
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	76.93	115.89	23.18	384.11
411.22-01	OTHER EXPENSE	600	0	600	92.50	365.98	61.00	234.02
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	71.00	19,495.49	98.45	307.51
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*	MATERIALS & SERVICES	23,920	0	23,920	240.43	22,935.80	95.89	984.20
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	32,101.57	212,356.25	53.49	184,622.75

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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	16,868.48	100,138.41	48.41	106,706.59
419.15-01	FICA	15,827	0	15,827	1,281.64	7,607.83	48.07	8,219.17
419.15-02	PERS	53,029	0	53,029	4,280.21	25,430.73	47.96	27,598.27
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,305.87	30,886.22	49.67	31,301.78
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	58.88	302.84	28.33	766.16
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*	PERSONNEL SERVICES	338,958	0	338,958	27,795.08	164,366.03	48.49	174,591.97
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	3,448	7,448	.00	3,783.04	50.79	3,664.96
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	.00	3,835.77	28.84	9,464.23
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	4,170.61	45,323.61	47.00	51,107.39
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	5,841.05	69,566.87	56.24	54,132.13
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*	MATERIALS & SERVICES	330,335	0	330,335	10,011.66	166,744.36	50.48	163,590.64
	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	37,806.74	410,765.39	53.40	358,527.61

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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	132,398.00	42.06	182,390.00
415.15-01	FICA	24,849	0	24,849	2,000.35	10,105.70	40.67	14,743.30
415.15-02	PERS	77,727	0	77,727	5,182.89	30,965.84	39.84	46,761.16
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	7,562.99	36,847.02	41.41	52,138.98
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	89.46	425.89	28.11	1,089.11
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	41,033.69	210,742.45	41.50	297,122.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	121.85	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	256.00	2,577.27	28.88	6,347.73
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	862.99	59.15	596.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	6,718.50	34,241.19	36.30	60,088.81
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*	MATERIALS & SERVICES	111,517	10,000	121,517	7,132.35	46,301.26	38.10	75,215.74
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**	5000 COUNTY COUNSEL	629,382	0	629,382	48,166.04	257,043.71	40.84	372,338.29

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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	110,235.24	49.40	112,922.76
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	8,123.15	47.58	8,950.85
415.15-02	PERS	58,570	0	58,570	4,868.03	28,980.36	49.48	29,589.64
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,205.81	42,695.66	49.77	43,083.34
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	89.76	437.17	31.36	956.83
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*	PERSONNEL SERVICES	391,975	0	391,975	32,070.27	193,495.63	49.36	198,479.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	1,271	51,271	97.49	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	.00	11,885.00	48.34	12,700.00
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	29.34	1,687.72	56.26	1,312.28
415.30-05	TRAINING & TRAVEL	5,000	0	5,000	370.00	2,308.29	46.17	2,691.71
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	9,369.00	35,892.00	93.67	2,426.00
415.36-01	CONTRACTED SERVICES	60,015	970	60,985	249.00	47,616.63	78.08	13,368.37
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*	MATERIALS & SERVICES	186,084	8,831	194,915	10,114.83	126,981.87	65.15	67,933.13
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	42,185.10	320,477.50	54.61	266,412.50

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	6,037-	681,135	53,335.01	310,391.54	45.57	370,743.46
412.15-01	FICA	52,576	0	52,576	3,972.12	23,062.40	43.86	29,513.60
412.15-02	PERS	177,477	0	177,477	13,320.84	73,546.26	41.44	103,930.74
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	20,152.56	113,082.18	49.44	115,665.82
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	185.88	940.20	30.59	2,133.80
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*	PERSONNEL SERVICES	1,149,047	6,037-	1,143,010	90,966.41	521,022.58	45.58	621,987.42
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	468.22	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	0	13,580	384.89	10,276.50	75.67	3,303.50
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	3,398.35	11,943.72	47.77	13,056.28
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	317.28	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	6,037	57,813	344.75	53,636.96	92.78	4,176.04
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*	MATERIALS & SERVICES	122,491	7,297	129,788	4,913.49	103,560.03	79.79	26,227.97
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	95,879.90	624,582.61	49.07	648,215.39

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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	7,089.99	42,539.91	41.16	60,819.09
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	326.14	1,956.84	36.24	3,443.16
441.15-01	FICA	8,475	0	8,475	559.41	3,347.66	39.50	5,127.34
441.15-02	PERS	35,639	0	35,639	325.76	1,954.56	5.48	33,684.44
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,215.34	13,022.44	49.00	13,553.56
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	313.12	1,682.64	23.61	5,445.36
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*	PERSONNEL SERVICES	188,577	0	188,577	10,829.76	64,504.05	34.21	124,072.95
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	382.92	17.61	1,791.08
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	140.86	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	292.34	2,033.09	17.68	9,466.91
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	1,869.50	8,128.06	57.16	6,092.94
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*	MATERIALS & SERVICES	30,368	0	30,368	2,327.70	12,529.39	41.26	17,838.61
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	13,157.46	77,033.44	35.18	141,911.56

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	42,006.00	50.00	42,006.00
441.10-02	EXTRA HELP	10,000	0	10,000	646.00	4,037.50	40.38	5,962.50
441.15-01	FICA	7,193	0	7,193	530.70	3,197.33	44.45	3,995.67
441.15-02	PERS	25,027	0	25,027	2,085.61	12,513.65	50.00	12,513.35
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	16,742.22	49.88	16,822.78
441.15-04	WORKERS' COMPENSATION	466	0	466	30.09	155.42	33.35	310.58
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*	PERSONNEL SERVICES	160,263	0	160,263	13,083.77	78,652.12	49.08	81,610.88
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	134.53	987.70	39.51	1,512.30
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	134.53	7,547.81	42.15	10,357.19
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	13,218.30	86,199.93	48.38	91,968.07

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	403.00	1,738.99	1.77	96,761.01
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,104.75	2,801.04	4.00	67,198.96
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	.00	28,423.86	67.68	13,576.14
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	.00	22,445.00	38.70	35,555.00
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	7,470.63	37,551.57	41.72	52,448.43
415.31-13	NOTICES & REPORTS	8,000	0	8,000	773.17	3,585.84	44.82	4,414.16
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	4,358.52	27,081.50	39.48	41,516.50
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*	MATERIALS & SERVICES	767,031	0	767,031	14,110.07	203,695.33	26.56	563,335.67
	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	.00	20,573.75	25.00	61,721.25
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	23,928.50	61.58	14,928.50
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	373,126.00	50.00	373,127.00
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	.00	433,635.44	12.90	2,928,510.56
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**	9900 MISCELLANEOUS	4,494,268	60,091-	4,434,177	14,110.07	789,612.22	17.81	3,644,564.78

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	124,392	0	124,392	10,285.00	61,162.00	49.17	63,230.00
429.10-03	OVERTIME	3,000	0	3,000	.00	162.55	5.42	2,837.45
429.10-04	HOLIDAY PAY	2,500	0	2,500	114.99	437.54	17.50	2,062.46
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	795.59	4,873.92	48.09	5,260.08
429.15-02	PERS	33,833	0	33,833	2,657.48	16,295.23	48.16	17,537.77
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,527.17	26,351.50	48.85	27,588.50
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	322.40	1,406.24	28.88	3,462.76
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*	PERSONNEL SERVICES	235,218	0	235,218	18,702.63	112,638.98	47.89	122,579.02
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	113.62	18.94	486.38
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	1,411.97	8,637.66	43.19	11,362.34
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	30.00	950.00	31.67	2,050.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	2,463.46	27.37	6,536.54
429.29-03	TELEPHONE	2,904	0	2,904	316.21	1,502.14	51.73	1,401.86
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	692.00	4,166.05	26.04	11,833.95
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	1,160.00	11,071.00	15.41	60,774.00
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	3,610.18	41,416.50	29.81	97,526.50
	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	22,312.81	154,055.48	32.10	325,902.52

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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	5,865.35	37.14	9,928.65
431.15-01	FICA	1,210	0	1,210	80.31	440.21	36.38	769.79
431.15-02	PERS	3,922	0	3,922	186.49	956.14	24.38	2,965.86
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	352.09	1,989.57	33.07	4,026.43
431.15-04	WORKERS' COMPENSATION	382	0	382	12.49	51.64	13.52	330.36
* PERSONNEL SERVICES		27,324	0	27,324	1,680.19	9,302.91	34.05	18,021.09
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	.00	25.09	5.50	430.91
* MATERIALS & SERVICES		2,174	0	2,174	.00	964.58	44.37	1,209.42
**	1902 ROAD SURVEY DIVISION	29,498	0	29,498	1,680.19	10,267.49	34.81	19,230.51

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	0	1,289,096	107,023.85	576,244.97	44.70	712,851.03
431.10-02	EXTRA HELP	5,800	0	5,800	472.50	2,992.50	51.59	2,807.50
431.10-03	OVERTIME	80,000	0	80,000	9,035.65	48,526.53	60.66	31,473.47
431.10-07	MISC. INCOME	5,000	0	5,000	34.00	3,472.00	69.44	1,528.00
431.15-01	FICA	105,573	0	105,573	8,907.48	48,218.11	45.67	57,354.89
431.15-02	PERS	376,353	0	376,353	28,189.75	152,683.01	40.57	223,669.99
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	36,555.12	202,488.00	42.35	275,661.00
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	13,871.81	68,098.13	34.35	130,130.87
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	204,090.16	1,102,723.25	43.45	1,435,476.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	96,955.54	681,619.95	64.87	369,100.05
431.22-01	OTHER EXPENSE	540,000	0	540,000	206,205.83	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	1,456.74	7,310.44	29.24	17,689.56
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	360.39	6,127.10	61.27	3,872.90
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	12,122.69	192,363.81	59.95	128,491.19
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	317,101.19	1,855,784.21	67.97	874,451.79
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	521,191.35	2,958,507.46	56.16	2,309,928.54

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	16,652.19	101,315.17	48.46	107,757.83
431.10-03	OVERTIME	8,000	8,000	16,000	1,283.67	7,255.46	45.35	8,744.54
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	1,364.36	8,304.66	49.77	8,380.34
431.15-02	PERS	57,085	0	57,085	4,771.39	28,947.59	50.71	28,137.41
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,665.78	33,050.04	46.71	37,702.96
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	794.97	4,326.20	33.25	8,685.80
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*	PERSONNEL SERVICES	375,608	8,000	383,608	30,532.36	183,799.12	47.91	199,808.88
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	8,000-	362,000	17,720.88	147,282.92	40.69	214,717.08
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	28,448.67	196,800.53	56.23	153,199.47
431.29-03	UTILITIES	15,000	0	15,000	1,113.91	4,600.86	30.67	10,399.14
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	1,084.77	24,966.76	74.60	8,501.24
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*	MATERIALS & SERVICES	798,546	8,000-	790,546	48,368.23	402,008.80	50.85	388,537.20
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	78,900.59	585,807.92	49.89	588,346.08

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	111,000	703,378	641,852.75	641,852.75	91.25	61,525.25
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	.00	106,824.08	9.74	990,358.92
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	641,852.75	748,676.83	41.01	1,076,884.17
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	48,989.33	424,438.29	97.33	11,625.71
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*	CAPITAL OUTLAY	435,000	1,064	436,064	48,989.33	424,438.29	97.33	11,625.71
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	690,842.08	1,173,115.12	51.87	1,088,509.88

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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*	TRANSFERS & OTHER	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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**	9911 ROAD MISCELLANEOUS	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00

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**	1100 HEALTH	3,525,503	0	3,525,503	187,813.29	1,032,918.94	29.30	2,492,584.06

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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	28,270.00	169,494.89	30.01	395,390.11
421.10-03	OVERTIME	150,000	0	150,000	1,654.17	22,740.02	15.16	127,259.98
421.10-04	HOLIDAY PAY	26,000	0	26,000	389.48	2,445.47	9.41	23,554.53
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	2,312.99	14,818.05	25.96	42,255.95
421.15-02	PERS	214,211	0	214,211	10,149.79	63,341.27	29.57	150,869.73
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	7,523.05	45,438.48	24.50	140,039.52
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,757.51	8,331.27	15.85	44,217.73
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	52,056.99	326,609.45	25.38	960,060.55
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	437-	141,143	2,373.19	6,482.25	4.59	134,660.75
421.22-27	<\$5000 EQUIPMENT	16,000	0	16,000	8,247.46	13,448.31	84.05	2,551.69
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	452.08	2,334.65	13.95	14,405.35
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	5,313.90	48,132.22	43.76	61,867.78
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	2,417.75	12,761.24	28.36	32,238.76
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	9,000.00	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	27,804.38	107,564.25	26.14	303,862.75
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	.00	74,362.70	5.06	1,395,708.30
* CAPITAL OUTLAY		1,470,071	0	1,470,071	.00	74,362.70	5.06	1,395,708.30
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	79,861.37	508,536.40	16.05	2,659,631.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	410,523	0	410,523	33,884.12	200,260.76	48.78	210,262.24	
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	2,468.33	14,624.30	46.42	16,879.70	
452.15-02	PERS	95,699	0	95,699	7,201.87	44,498.61	46.50	51,200.39	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,264.04	80,624.95	43.11	106,386.05	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	2,059.14	9,859.63	24.24	30,822.37	
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*	PERSONNEL SERVICES	766,619	0	766,619	59,877.50	349,868.25	45.64	416,750.75	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	2,238.11	18,796.14	38.36	30,203.86	
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	915.87	13,890.01	24.96	41,759.99	
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	50.00	623.00	4.45	13,377.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	232.18	5.80	3,767.82	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	7,735.20	42.97	10,264.80	
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	18,149.95	127,715.68	57.38	94,876.32	
452.29-03	TELEPHONE	14,232	0	14,232	1,197.91	6,493.63	45.63	7,738.37	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	227.42	481.13	24.06	1,518.87	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	8,129.89	27,624.83	37.74	45,575.17	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	670.98	16,090.82	71.10	6,539.18	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	14,835.22	125,193.02	64.83	67,902.98	
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*	MATERIALS & SERVICES	685,991	17,822	703,813	46,415.35	376,946.77	53.56	326,866.23	
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	2,080.00	29,823.13	39.76	45,176.87	
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*	CAPITAL OUTLAY	125,000	0	125,000	2,080.00	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	108,372.85	1,253,865.52	52.13	1,151,172.48	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,137,464	0	1,137,464	85,281.00	532,051.23	46.78	605,412.77
423.15-01	FICA	87,027	0	87,027	6,453.54	40,243.66	46.24	46,783.34
423.15-02	PERS	349,022	0	349,022	26,668.49	163,618.52	46.88	185,403.48
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	24,589.82	152,798.20	43.29	200,165.80
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,615.96	17,890.27	26.67	49,185.73
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	146,608.81	906,601.88	43.50	1,177,646.12
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,574.24	33,445.44	49.58	34,005.56
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	93.99	2,039.91	4.09	47,799.09
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	5,331.79	41,645.32	31.03	92,566.68
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	2,000.00	16,630.00	47.51	18,370.00
423.27-09	SUBSIDY	7,643	0	7,643	92.91	2,892.42	37.84	4,750.58
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	1,049.38	1,834.39	37.44	3,065.61
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	45,000.00	50.00	45,000.00
423.30-08	TRAINING	11,000	0	11,000	1,880.00-	7,619.09	69.26	3,380.91
423.36-01	CONTRACTED SERVICES	456,197	0	456,197	48,537.00	147,985.29	32.44	308,211.71
* MATERIALS & SERVICES		880,847	0	880,847	68,299.31	315,196.24	35.78	565,650.76
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	214,908.12	1,267,621.12	26.89	3,446,844.88

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	106,052	0	106,052	8,879.41	52,732.08	49.72	53,319.92
412.15-01	FICA	8,115	0	8,115	674.84	4,007.48	49.38	4,107.52
412.15-02	PERS	28,201	0	28,201	2,359.11	13,992.26	49.62	14,208.74
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,510.24	26,249.16	49.51	26,770.84
412.15-04	WORKERS' COMPENSATION	615	0	615	38.34	200.29	32.57	414.71

*	PERSONNEL SERVICES	196,003	0	196,003	16,461.94	97,181.27	49.58	98,821.73
	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	228.01	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	315.97	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

*	MATERIALS & SERVICES	38,427	0	38,427	543.98	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

*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
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**	7001 CRIME VICTIM ASST.	243,430	0	243,430	17,005.92	116,244.52	47.75	127,185.48

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	24,240.00	50.00	24,240.00
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	1,835.35	44.85	2,256.65
421.15-02	PERS	12,227	0	12,227	915.87	5,550.69	45.40	6,676.31
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,511.77	8,801.02	49.68	8,913.98
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	193.26	1,110.55	28.07	2,846.45
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*	PERSONNEL SERVICES	91,471	0	91,471	6,963.67	41,782.34	45.68	49,688.66
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	858.19	4,370.03	42.65	5,875.97
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	929.30	2,776.83	75.05	923.17
421.22-20	INVESTIGATIONS	9,500	0	9,500	91.00	468.60	4.93	9,031.40
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	810.39	4,475.84	37.11	7,584.16
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	13,373.57	17,566.52	91.71	1,587.48
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*	MATERIALS & SERVICES	89,529	0	89,529	16,062.45	51,667.68	57.71	37,861.32
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	23,026.12	93,450.02	45.29	112,894.98

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,208,944	0	1,208,944	88,139.56	548,636.84	45.38	660,307.16
441.10-07	MISC. INCOME	0	0	0	3.90	3.90	.00	3.90-
441.15-01	FICA	92,498	0	92,498	6,130.35	39,982.25	43.22	52,515.75
441.15-02	PERS	300,248	0	300,248	19,026.13	118,300.62	39.40	181,947.38
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	27,760.74	177,486.53	42.93	235,984.47
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	769.14	4,188.37	33.09	8,467.63
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	141,829.82	888,598.51	38.47	1,421,474.49
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	6,080.64	28,350.10	59.37	19,401.90
441.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	207.00	889.60	88.96	110.40
441.22-15	PERMITS/RENT	25,440	0	25,440	1,301.70	12,439.72	48.90	13,000.28
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	11,910.28	43,816.86	54.36	36,783.14
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	2,112.67	7,130.25	15.59	38,618.75
441.22-40	POSTAGE	4,369	0	4,369	479.96	2,509.77	57.44	1,859.23
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	5,186.23	5,306.23	21.68	19,167.77
441.28-99	REFUND TO STATE OF OREG.	900,000	81,000-	819,000	.00	.00	.00	819,000.00
441.29-02	UTILITIES	48,162	0	48,162	5,616.60	17,294.29	35.91	30,867.71
441.29-03	TELEPHONE	34,647	0	34,647	2,790.55	16,778.63	48.43	17,868.37
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	.00	19,765.98	60.45	12,931.02
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	1,665.04	12,298.67	45.89	14,503.33
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	12,918.69	45,548.04	58.66	32,094.96
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	22,878.01	128,371.81	37.72	211,937.19
* MATERIALS & SERVICES		1,637,040	0	1,637,040	73,147.37	368,092.95	22.49	1,268,947.05
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	.00	115,836.70	30.43	264,832.30
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	.00	152,465.72	21.16	568,203.28
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	.00	.00	.00	39,331.00
* DEBT SERVICE		0	39,331	39,331	.00	.00	.00	39,331.00
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	214,977.19	1,409,157.18	29.94	3,297,955.82

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	292,610.39	1,676,325.47	45.64	1,996,380.53
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	35,000	0	35,000	1,140.68	16,278.30	46.51	18,721.70
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	18,710.92	107,462.49	37.82	176,702.51
444.15-02	PERS	886,930	0	886,930	60,389.58	360,569.92	40.65	526,360.08
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	75,442.31	420,870.69	46.40	486,192.31
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,426.23	12,269.18	27.78	31,893.82
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	450,720.11	2,599,372.34	40.61	3,801,666.66
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	995.14	2,440.54	43.81	3,130.46
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	7,674.90	48,222.41	44.99	58,956.59
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	96.00	551.40	34.46	1,048.60
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	129,142.62	56.36	100,010.38
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	57,869.47	330,664.11	56.43	255,296.89
444.29-03	TELEPHONE	32,211	0	32,211	2,894.83	14,996.27	46.56	17,214.73
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	1,232.51	8,195.56	12.26	58,632.44
444.30-18	MEETING EXPENSE	0	2,500	2,500	10.00	619.94	24.80	1,880.06
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	20.75	2,007.57	38.84	3,161.43
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	23,115.40	27,674.03	44.12	35,044.97
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	481,789.68	2,232,961.34	32.30	4,679,919.66
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	592,270.63	2,831,457.03	31.44	6,175,768.97
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	1,042,990.74	5,430,829.37	35.25	9,977,435.63

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,423.44	105,492.70	48.70	111,130.30
444.15-01	FICA	16,574	0	16,574	1,302.69	7,888.97	47.60	8,685.03
444.15-02	PERS	49,108	0	49,108	3,949.90	23,257.80	47.36	25,850.20
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,546.48	26,742.58	37.87	43,879.42
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	138.70	699.10	40.69	1,018.90
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	27,361.21	164,081.15	40.64	239,651.85
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	6.94	931.94	30.47	2,127.06
444.22-15	PERMITS/RENT	720	0	720	.00	360.00	50.00	360.00
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	23,664.00	50.00	23,664.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	130.02	1,747.96	1.35	128,079.04
444.29-03	TELEPHONE	2,979	0	2,979	248.24	1,240.06	41.63	1,738.94
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	384.00	3,341.36	25.43	9,796.64
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	384.95	62.90	227.05
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	7,313.63	19,622.36	46.26	22,791.64
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*	MATERIALS & SERVICES	243,931	0	243,931	12,103.82	54,131.14	22.19	189,799.86
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	39,465.03	218,212.29	33.69	429,451.71

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	250	2,899	2,648.71	2,898.71	99.99	.29
465.30-05	TRAVEL & TRAINING	35,000	250-	34,750	6,533.70	26,214.08	75.44	8,535.92
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	15,671.91	42,546.96	45.98	49,984.04
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,098.52	30,679.43	47.20	34,320.57
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*	MATERIALS & SERVICES	299,225	0	299,225	29,952.84	134,004.38	44.78	165,220.62
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	29,952.84	134,004.38	38.45	214,495.62

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		740,250	0	740,250	.00	291,704.53	39.41	448,545.47
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	.00	463,023.07	39.41	711,976.93
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	.00	463,023.07	39.41	711,976.93

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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	16,863.00	60,811.80	33.05	123,188.20
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	16,863.00	60,811.80	32.37	127,031.20
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	.00	113,821.87	95.71	5,099.13
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*	CAPITAL OUTLAY	56,921	62,000	118,921	.00	113,821.87	95.71	5,099.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	16,863.00	174,633.67	56.93	132,130.33

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	229,341	0	229,341	19,050.00	114,700.00	50.01	114,641.00
461.10-03	OVERTIME	4,000	0	4,000	.00	2,458.19	61.45	1,541.81
461.15-01	FICA	17,853	0	17,853	1,441.52	8,867.77	49.67	8,985.23
461.15-02	PERS	63,579	0	63,579	5,200.31	31,849.78	50.09	31,729.22
461.15-03	INSURANCE BENEFITS	68,787	0	68,787	4,457.73	26,207.18	38.10	42,579.82
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,476.56	6,909.07	28.36	17,453.93
* PERSONNEL SERVICES		407,923	0	407,923	31,626.12	190,991.99	46.82	216,931.01
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	3.99	2,705.69	36.08	4,794.31
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	333.70	1,650.33	43.43	2,149.67
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	357.62	1,404.29	8.51	15,095.71
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	100.00	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	.00	7,811.83	65.10	4,188.17
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	158.83	23,764.09	65.59	12,468.91
461.36-21	REFORESTATION	370,880	0	370,880	9,535.40	55,712.40	15.02	315,167.60
* MATERIALS & SERVICES		550,143	0	550,143	10,489.54	157,449.21	28.62	392,693.79
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	13,194.76	33,353.96	9.81	306,476.04
* CAPITAL OUTLAY		250,000	89,830	339,830	13,194.76	33,353.96	9.81	306,476.04
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	55,310.42	3,274,525.16	24.56	10,059,395.84

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	7,027.04	7,027.04	36.98	11,972.96
480.33-28	WEED BOARD	159,491	0	159,491	4,708.25	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	187,750.00	353,809.00	29.15	860,130.00
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*	MATERIALS & SERVICES	1,121,030	304,000	1,425,030	199,485.29	407,875.72	28.62	1,017,154.28
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	.00	11,125.00	2.50	433,825.00
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*	CAPITAL OUTLAY	492,241	0	492,241	.00	11,125.00	2.26	481,116.00
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**	9906 ADMIN GRANT DIVISION	1,613,271	304,000	1,917,271	199,485.29	419,000.72	21.85	1,498,270.28

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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	197.27	116,712.37	52.94	103,737.63
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*	TRANSFERS & OTHER	220,450	0	220,450	197.27	116,712.37	52.94	103,737.63
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	197.27	116,712.37	52.94	103,737.63

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	1,960.12	28.51	4,914.88
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	.00	521,310.12	13.92	3,224,847.88
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	.00	523,270.24	13.94	3,229,762.76
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	.00	523,270.24	13.94	3,229,762.76

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	11,323.00	70.77	4,677.00
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	.00	120,896.90	25.00	362,703.10
	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	.00	120,896.90	12.19	871,007.10

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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	.00	.00	.00	55,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	.00	.00	55,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	.00	.00	55,800.00

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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	1,347.00	7,830.67	4.72	158,174.33
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*	MATERIALS & SERVICES	168,005	0	168,005	1,347.00	7,830.67	4.66	160,174.33
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**	9913 FAMILY MEDIATION	168,005	0	168,005	1,347.00	7,830.67	4.66	160,174.33

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	337,648	0	337,648	28,182.15	167,247.33	49.53	170,400.67
421.10-03	OVERTIME	26,900	0	26,900	825.42	8,536.46	31.73	18,363.54
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,123.45	3,454.73	26.53	9,565.27
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	2,323.00	13,626.35	47.22	15,231.65
421.15-02	PERS	94,411	0	94,411	7,479.24	44,556.31	47.19	49,854.69
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	10,314.32	60,031.14	48.85	62,867.86
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	104.28	545.31	27.29	1,452.69

*	PERSONNEL SERVICES	625,765	0	625,765	50,351.86	297,997.63	47.62	327,767.37
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	1,550-	9,484	71.09	788.10	8.31	8,695.90
421.22-15	PERMITS/RENT	54,075	0	54,075	3,824.18	25,450.70	47.07	28,624.30
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	2,373.36	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	631.25	3,294.36	36.83	5,650.64
421.29-03	TELEPHONE	6,496	0	6,496	379.74	2,049.00	31.54	4,447.00
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	162.44	2,793.85	52.52	2,526.15
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	3,203.33	21,939.57	47.75	24,008.43
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	.00	11,836.00	86.69	1,817.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	548.84	22,760.12	82.12	4,953.88

*	MATERIALS & SERVICES	181,448	0	181,448	11,194.23	99,951.24	55.09	81,496.76
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62

*	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	61,546.09	400,676.25	48.96	417,696.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	259,090	0	259,090	21,245.85	126,342.71	48.76	132,747.29
421.10-03	OVERTIME	23,100	0	23,100	505.89	5,231.98	22.65	17,868.02
421.10-04	HOLIDAY PAY	7,980	0	7,980	688.54	2,117.37	26.53	5,862.63
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,745.32	10,280.81	46.34	11,904.19
421.15-02	PERS	71,321	0	71,321	5,556.81	33,144.99	46.47	38,176.01
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,835.38	45,605.27	48.85	47,753.73
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	79.31	417.55	27.22	1,116.45
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*	PERSONNEL SERVICES	478,588	0	478,588	37,657.10	223,140.68	46.62	255,447.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	950-	5,823	43.58	483.03	8.30	5,339.97
421.22-15	PERMITS/RENT	33,143	0	33,143	2,343.83	15,598.75	47.06	17,544.25
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	1,454.64	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	386.90	2,019.09	36.82	3,464.91
421.29-03	TELEPHONE	3,982	0	3,982	232.74	1,255.78	31.54	2,726.22
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	99.56	1,712.36	52.49	1,549.64
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	1,963.33	13,446.83	47.75	14,715.17
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	.00	7,255.00	86.70	1,113.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	336.38	13,933.78	82.10	3,037.22
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*	MATERIALS & SERVICES	111,928	0	111,928	6,860.96	61,961.91	55.36	49,966.09
	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	44,518.06	286,774.21	48.01	310,581.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	5,358	0	5,358	.00	.00	.00	5,358.00
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*	TRANSFERS & OTHER	5,358	0	5,358	.00	.00	.00	5,358.00
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**	9900 MISCELLANEOUS	5,358	0	5,358	.00	.00	.00	5,358.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	9,198.00	97.34	251.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	1,182.50	13,171.58	46.78	14,984.42
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*	MATERIALS & SERVICES	48,605	0	48,605	1,182.50	22,369.58	46.02	26,235.42
	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	1,182.50	22,369.58	17.14	108,130.42

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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	0	82,357	6,131.84	38,930.44	47.27	43,426.56	
415.15-01	FICA	6,302	0	6,302	464.84	2,909.14	46.16	3,392.86	
415.15-02	PERS	20,718	0	20,718	973.88	4,457.57	21.52	16,260.43	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	1,717.26	11,939.17	35.74	21,464.83	
415.15-04	WORKERS' COMPENSATION	2,175	0	2,175	126.68	683.85	31.44	1,491.15	
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*	PERSONNEL SERVICES	144,956	0	144,956	9,414.50	58,920.17	40.65	86,035.83	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	174.94	1,262.99	28.07	3,237.01	
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	.00	1,532.69	34.06	2,967.31	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	185.57	2.63	6,864.43	
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*	MATERIALS & SERVICES	21,315	0	21,315	174.94	4,593.59	21.55	16,721.41	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00	
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*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00	
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**	1901 CORNER PRVS DIV	210,604	0	210,604	9,589.44	63,513.76	30.16	147,090.24	

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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	3,030.00	27,296.00	44.26	34,369.00	
451.15-01	FICA	4,718	0	4,718	225.15	2,048.30	43.41	2,669.70	
451.15-02	PERS	18,370	0	18,370	902.63	8,131.47	44.26	10,238.53	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,991.74	17,443.72	49.38	17,882.28	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	109.51	1,125.35	37.89	1,844.65	
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*	PERSONNEL SERVICES	123,049	0	123,049	7,259.03	56,044.84	45.55	67,004.16	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	122.41	7,589.05	75.89	2,410.95	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	2,279.40	12,751.29	85.01	2,248.71	
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	800.00	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	1,386.20	15,392.67	43.98	19,607.33	
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	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	4,588.01	223,433.09	77.60	64,478.91	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	0	6,000	6,000	.00	5,597.02	93.28	402.98	
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*	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	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	11,847.04	285,074.95	64.77	155,092.05	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	0	169,084	12,559.44	78,155.81	46.22	90,928.19
432.10-03	OVERTIME	5,000	0	5,000	231.42	2,231.55	44.63	2,768.45
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	978.62	6,150.10	45.65	7,322.90
432.15-02	PERS	49,112	0	49,112	2,861.49	18,255.74	37.17	30,856.26
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,695.19	33,520.97	50.86	32,389.03
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	661.00	3,440.07	41.04	4,941.93
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	22,987.16	141,754.24	39.05	221,206.76
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	183.85	4,047.13	30.43	9,252.87
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	7,537.85	32,019.63	68.56	14,680.37
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	176.61	2,880.59	18.29	12,869.41
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	127.00	201.23	5.03	3,798.77
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	91,588.75	490,535.98	40.45	722,208.02
432.36-19	ENGINEERING	20,000	0	20,000	891.69	5,575.00	27.88	14,425.00
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	100,505.75	550,344.03	40.95	793,632.97
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	.00	.00	.00	30,000.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	.00	.00	.00	950,540.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	123,492.91	692,098.27	26.04	1,965,379.73

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	796.86	5,507.21	53.49	4,788.79
432.15-01	FICA	789	0	789	60.98	421.37	53.41	367.63
432.15-02	PERS	3,046	0	3,046	220.20	1,537.47	50.48	1,508.53
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	301.61	1,913.90	50.92	1,845.10
432.15-04	WORKERS' COMPENSATION	538	0	538	53.82	314.21	58.40	223.79
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*	PERSONNEL SERVICES	18,428	0	18,428	1,433.47	9,694.16	52.61	8,733.84
	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	9,937.65	23,147.17	20.35	90,590.83
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	124,135	0	124,135	9,937.65	25,509.57	20.55	98,625.43
	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	11,371.12	35,203.73	17.60	164,796.27

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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	1,073.53	6,320.04	47.02	7,119.96
432.15-01	FICA	1,030	0	1,030	82.12	483.41	46.93	546.59
432.15-02	PERS	3,759	0	3,759	227.02	1,326.27	35.28	2,432.73
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	478.39	2,678.05	47.59	2,948.95
432.15-04	WORKERS' COMPENSATION	778	0	778	53.62	259.27	33.33	518.73
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*	PERSONNEL SERVICES	24,634	0	24,634	1,914.68	11,067.04	44.93	13,566.96
	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	233.05	1,352.55	14.70	7,847.45
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	6.39	886.39	23.26	2,923.61
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	1,582.00	80,204.53	48.99	83,525.47
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
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*	MATERIALS & SERVICES	372,301	0	372,301	1,821.44	83,477.54	22.42	288,823.46
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	6,186.00	6.19	93,814.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	6,186.00	6.19	93,814.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	3,736.12	100,730.58	12.00	739,008.42

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	3,652.97	12,335.55	13.91	76,317.45
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	9,899.96	33.00	20,100.04
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	59,560.68	19.85	240,439.32
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*	MATERIALS & SERVICES	421,653	0	421,653	3,652.97	81,796.19	19.40	339,856.81
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	3,652.97	378,143.19	15.87	2,005,111.81

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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	5,289,995.82	35,006,034.21	30.63	79,278,909.79