

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2020

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	738,041	0	738,041	58,575.61	244,546.24	33.13	493,494.76
415.15-01	FICA	56,469	0	56,469	4,185.90	17,536.13	31.05	38,932.87
415.15-02	PERS	206,931	0	206,931	15,590.13	64,301.41	31.07	142,629.59
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	20,519.79	83,769.67	32.55	173,570.33
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	487.45	1,591.41	16.32	8,160.59
* PERSONNEL SERVICES		1,268,533	0	1,268,533	99,358.88	411,744.86	32.46	856,788.14
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	953.82	2,798.37	27.98	7,201.63
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	468.44	1,908.40	19.08	8,091.60
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	1,084.64	32.68	2,234.36
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,473	649	11,122	.00	11,121.56	100.00	.44
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,039.00	11.54	7,961.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	159.46	401.76	7.30	5,098.24
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	.00	8,696.00	55.76	6,900.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	54,275.70	55,395.57	98.00	1,132.43
* MATERIALS & SERVICES		126,416	649	127,065	56,128.58	82,445.30	64.88	44,619.70
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	155,487.46	494,190.16	35.41	901,407.84

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,130.11	109,022.77	33.19	219,476.23
423.10-03	OVERTIME	4,000	0	4,000	149.75	291.02	7.28	3,708.98
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,510.24	5,010.76	20.88	18,989.24
423.10-07	MISC. INCOME	1,000	0	1,000	37.00	241.20	24.12	758.80
423.15-01	FICA	27,353	0	27,353	2,096.35	8,343.10	30.50	19,009.90
423.15-02	PERS	109,114	0	109,114	8,816.80	35,013.78	32.09	74,100.22
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,729.48	35,052.35	32.28	73,524.65
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	775.63	2,312.31	17.47	10,924.69
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*	PERSONNEL SERVICES	615,780	0	615,780	49,245.36	195,287.29	31.71	420,492.71
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	219.12	988.70	30.90	2,211.30
423.22-01	OTHER EXPENSE	1,500	0	1,500	67.98	513.43	34.23	986.57
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	1,148.44	30.22	2,651.56
423.22-23	<\$5000 INFO TECHNOLOGY	3,200	0	3,200	.00	.00	.00	3,200.00
423.23-08	INSURANCE PREMIUMS	5,142	2,049	7,191	.00	7,190.36	99.99	.64
423.29-03	TELEPHONE	4,200	0	4,200	290.57	882.64	21.02	3,317.36
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	227.70	687.06	7.63	8,312.94
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	3,006.12	20.04	11,993.88
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	108.00	5.01	2,046.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	126.00	165,402.72	78.33	45,762.28
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*	MATERIALS & SERVICES	258,361	2,049	260,410	1,254.48	179,927.47	69.09	80,482.53
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	50,499.84	391,911.32	43.89	500,978.68

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	17,259.01	68,188.57	33.74	133,918.43
419.15-01	FICA	15,464	0	15,464	1,264.26	4,998.58	32.32	10,465.42
419.15-02	PERS	56,779	0	56,779	4,858.88	19,135.84	33.70	37,643.16
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,364.28	21,538.25	26.45	59,898.75
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	473.94	1,366.07	17.00	6,668.93
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*	PERSONNEL SERVICES	363,822	0	363,822	29,220.37	115,227.31	31.67	248,594.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,399.95	4,093.30	13.64	25,906.70
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,898.98	3,972.04	9.93	36,027.96
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,616	924	4,540	.00	4,539.27	99.98	.73
419.29-01	FUEL	6,000	0	6,000	.00	667.28	11.12	5,332.72
419.29-02	UTILITIES	140,000	0	140,000	7,012.33	20,975.10	14.98	119,024.90
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	116.16	1,706.54	34.13	3,293.46
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	42,137.41	70,118.45	40.48	103,108.55
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*	MATERIALS & SERVICES	398,843	924	399,767	53,564.83	106,071.98	26.53	293,695.02
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	82,785.20	226,563.21	29.47	542,289.79

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	17,749.00	70,190.00	32.88	143,303.00
419.15-01	FICA	16,334	0	16,334	1,287.79	5,096.68	31.20	11,237.32
419.15-02	PERS	63,314	0	63,314	5,269.01	20,806.44	32.86	42,507.56
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,843.38	23,456.60	32.37	49,000.40
419.15-04	WORKERS' COMPENSATION	660	0	660	35.13	123.17	18.66	536.83
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*	PERSONNEL SERVICES	366,258	0	366,258	30,184.31	119,672.89	32.67	246,585.11
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	120.96	379.57	18.93	1,625.43
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	.00	3.60	.20	1,796.40
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	2,346	4,346	255.30	255.30	5.87	4,090.70
419.23-08	INSURANCE PREMIUMS	2,505	392	2,897	.00	2,896.02	99.97	.98
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	1,500.00	37.50	2,500.00
419.36-01	CONTRACTED SERVICES	25,812	0	25,812	.00	291.61	1.13	25,520.39
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*	MATERIALS & SERVICES	45,122	2,738	47,860	376.26	5,326.10	11.13	42,533.90
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	.00	8,864.00	98.49	136.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,864.00	98.49	136.00
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**	1500 PLANNING	420,380	2,738	423,118	30,560.57	133,862.99	31.64	289,255.01

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	2,000,378	0	2,000,378	165,193.54	648,279.83	32.41	1,352,098.17
421.10-03	OVERTIME	130,000	0	130,000	13,453.64	39,959.62	30.74	90,040.38
421.10-04	HOLIDAY PAY	30,000	0	30,000	.00	7,497.44	24.99	22,502.56
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	166,272	0	166,272	13,620.96	53,031.86	31.89	113,240.14
421.15-02	PERS	720,428	0	720,428	59,841.03	233,383.66	32.40	487,044.34
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	50,685.68	194,021.97	33.09	392,355.03
421.15-04	WORKERS' COMPENSATION	78,140	0	78,140	5,171.79	15,399.65	19.71	62,740.35
* PERSONNEL SERVICES		3,724,495	0	3,724,495	307,966.64	1,191,574.03	31.99	2,532,920.97
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	3,563.40	5,724.58	22.90	19,275.42
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	520.63	1,842.94	5.43	32,103.06
421.20-04	CANINE PROGRAM	20,000	0	20,000	1,203.82	6,761.71	33.81	13,238.29
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	5,861.28	6,392.26	42.62	8,607.74
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	.00	5,978.32	30.07	13,905.68
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	149.90	1.96	7,490.10
421.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	449.99	22.50	1,550.01
421.23-08	INSURANCE PREMIUMS	44,268	3,813	48,081	.00	48,080.73	100.00	.27
421.29-03	TELEPHONE	28,000	0	28,000	2,075.18	6,133.04	21.90	21,866.96
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	312.00	4,240.29	38.90	6,659.71
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	17,790.60	43,778.31	23.29	144,221.69
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	.00	.00	.00	33,000.00
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	1,571.92	6,287.68	32.61	12,994.32
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	14,615.42	64,305.09	79.06	17,036.91
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	142,989.39	148,994.63	95.79	6,544.37
* MATERIALS & SERVICES		686,699	8,415	695,114	190,503.64	349,119.47	50.22	345,994.53
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	41,023.60	41,023.60	39.45	62,976.40
* CAPITAL OUTLAY		104,000	0	104,000	41,023.60	41,023.60	39.45	62,976.40
DEBT SERVICE								
421.80-50	VEHICLE LEASES	75,000	0	75,000	.00	62,090.40	82.79	12,909.60
* DEBT SERVICE		75,000	0	75,000	.00	62,090.40	82.79	12,909.60
**	1600 CRIMINAL DIVISION	4,590,194	8,415	4,598,609	539,493.88	1,643,807.50	35.75	2,954,801.50

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,541,413	0	2,541,413	204,567.19	806,431.56	31.73	1,734,981.44
423.10-03	OVERTIME	143,000	0	143,000	6,824.78	38,236.15	26.74	104,763.85
423.10-04	HOLIDAY PAY	52,000	0	52,000	.00	10,646.13	20.47	41,353.87
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	210,132	0	210,132	16,118.40	65,220.20	31.04	144,911.80
423.15-02	PERS	905,507	0	905,507	69,185.52	283,274.42	31.28	622,232.58
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	64,293.90	247,323.52	31.80	530,359.48
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	8,137.95	21,165.78	18.58	92,742.22
* PERSONNEL SERVICES		4,753,743	0	4,753,743	369,127.74	1,472,297.76	30.97	3,281,445.24
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	0	110,000	2,319.36	7,701.89	7.00	102,298.11
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	1,451.00	1,575.00	6.30	23,425.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	3,785.12	10,640.07	10.64	89,359.93
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	732.61	6,977.83	17.44	33,022.17
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	1,088.40	2,329.81	7.77	27,670.19
423.22-15	PERMITS/RENT	789	0	789	.00	.00	.00	789.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	1,534	16,534	230.00	230.00	1.39	16,304.00
423.22-27	<\$5000 EQUIPMENT	2,400	0	2,400	.00	1,421.99	59.25	978.01
423.23-08	INSURANCE PREMIUMS	33,734	1,505	35,239	.00	35,238.64	100.00	.36
423.29-02	UTILITIES	223,177	0	223,177	10,848.57	31,964.71	14.32	191,212.29
423.29-03	TELEPHONE	7,500	0	7,500	.00	1,208.11	16.11	6,291.89
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	855.37	1,355.37	6.78	18,644.63
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	424.38	2,244.98	14.03	13,755.02
423.35-01	MAINTENANCE AGREEMENTS	1,912	0	1,912	.00	1,665.00	87.08	247.00
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	14,243.04	53,359.23	76.46	16,429.77
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	182,725.87	441,284.13	44.88	541,895.87
* MATERIALS & SERVICES		1,653,481	28,039	1,681,520	218,703.72	599,196.76	35.63	1,082,323.24
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	.00	.00	43,165.00
* CAPITAL OUTLAY		43,165	0	43,165	.00	.00	.00	43,165.00
**	1601 JAIL DIVISION	6,450,389	28,039	6,478,428	587,831.46	2,071,494.52	31.98	4,406,933.48

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.51	59,742.06	33.17	120,389.94
421.10-03	OVERTIME	7,200	0	7,200	258.89	1,328.31	18.45	5,871.69
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	880.85	25.17	2,619.15
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,657	0	14,657	1,155.54	4,715.44	32.17	9,941.56
421.15-02	PERS	69,820	0	69,820	5,576.09	22,751.85	32.59	47,068.15
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,885.41	15,514.76	32.61	32,067.24
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	482.25	1,309.51	21.93	4,660.49
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*	PERSONNEL SERVICES	329,611	0	329,611	26,293.69	106,242.78	32.23	223,368.22
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	95.41	265.83	7.60	3,234.17
421.23-08	INSURANCE PREMIUMS	3,261	245	3,506	.00	3,505.49	99.99	.51
421.29-03	TELEPHONE	3,250	0	3,250	203.86	615.82	18.95	2,634.18
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	236.00	5.36	4,164.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	4,217.47	6,658.01	20.18	26,341.99
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	4,368.61	4,721.59	99.46	25.41
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*	MATERIALS & SERVICES	52,158	245	52,403	8,885.35	16,002.74	30.54	36,400.26
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	35,179.04	125,483.07	26.03	356,530.93

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,505.49	58,021.96	33.17	116,926.04
421.10-03	OVERTIME	15,000	0	15,000	2,274.14	6,741.33	44.94	8,258.67
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,252.81	20.88	4,747.19
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,049	0	15,049	1,278.09	5,148.29	34.21	9,900.71
421.15-02	PERS	65,651	0	65,651	5,647.49	22,315.76	33.99	43,335.24
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,882.60	15,532.60	32.66	32,023.40
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	501.32	1,517.29	23.94	4,819.71
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*	PERSONNEL SERVICES	331,291	0	331,291	28,089.13	110,530.04	33.36	220,760.96
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	109.13	270.90	9.34	2,629.10
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	199.96	10.00	1,800.04
421.23-08	INSURANCE PREMIUMS	3,703	221	3,924	.00	3,923.21	99.98	.79
421.29-03	TELEPHONE	2,500	0	2,500	203.84	615.99	24.64	1,884.01
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	3,288.79	5,284.46	17.61	24,715.54
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	6,095.70	6,430.53	98.55	94.47
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*	MATERIALS & SERVICES	50,128	221	50,349	9,697.46	16,725.05	33.22	33,623.95
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	6,473.75	6,473.75	23.12	21,526.25
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*	CAPITAL OUTLAY	28,000	0	28,000	6,473.75	6,473.75	23.12	21,526.25
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	44,260.34	133,728.84	32.65	275,911.16

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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	127,552	0	127,552	10,441.76	39,952.88	31.32	87,599.12
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	775.68	2,966.96	30.31	6,823.04
415.15-02	PERS	34,567	0	34,567	2,782.29	10,637.62	30.77	23,929.38
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	3,029.87	11,239.67	24.96	33,785.33
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	71.50	207.45	17.84	955.55
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*	PERSONNEL SERVICES	218,497	0	218,497	17,101.10	65,004.58	29.75	153,492.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	526.95	526.95	15.92	2,783.05
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	3,068	4,068	.00	.00	.00	4,068.00
415.23-08	INSURANCE PREMIUMS	1,409	830	2,239	.00	2,238.80	99.99	.20
415.30-05	TRAINING & TRAVEL	2,600	500-	2,100	.00	.00	.00	2,100.00
415.32-13	VEHICLE EXPENSE	3,964	0	3,964	175.36	175.36	4.42	3,788.64
415.36-01	CONTRACTED SERVICES	15,324	500	15,824	.00	840.43	5.31	14,983.57
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*	MATERIALS & SERVICES	28,107	3,898	32,005	702.31	3,781.54	11.82	28,223.46
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	3,898	256,439	17,803.41	72,110.78	28.12	184,328.22

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	316,784	0	316,784	27,406.82	108,784.82	34.34	207,999.18
415.15-01	FICA	24,236	0	24,236	2,015.20	8,087.41	33.37	16,148.59
415.15-02	PERS	85,848	0	85,848	7,427.25	29,751.73	34.66	56,096.27
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,698.41	35,110.97	34.04	68,044.03
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	60.90	207.06	19.61	848.94
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*	PERSONNEL SERVICES	531,079	0	531,079	45,608.58	181,941.99	34.26	349,137.01
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	478.58	3,043.91	26.24	8,556.09
415.22-01	OTHER EXPENSE	30,500	0	30,500	480.76	13,798.00	45.24	16,702.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	117.90	14,874.28	37.19	25,125.72
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,883	1,883	625.39	625.39	33.21	1,257.61
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	.00	3,613.30	99.98	.70
415.30-05	TRAINING & TRAVEL	3,100	0	3,100	.00	.00	.00	3,100.00
415.35-06	SOFTWARE LICENSE/MAINT	99,759	0	99,759	93,256.38	106,102.05	106.36	6,343.05-
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	30,669.12	31,895.44	41.66	44,662.56
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*	MATERIALS & SERVICES	265,190	1,974	267,164	125,628.13	174,086.83	65.16	93,077.17
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**	2100 FINANCE & TAX	796,269	1,974	798,243	171,236.71	356,028.82	44.60	442,214.18

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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	80,241	0	80,241	6,710.00	26,561.00	33.10	53,680.00
444.15-01	FICA	6,139	0	6,139	511.21	1,990.43	32.42	4,148.57
444.15-02	PERS	21,745	0	21,745	1,818.41	7,198.03	33.10	14,546.97
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	1,575.03	10,459.20	28.86	25,787.80
444.15-04	WORKERS' COMPENSATION	338	0	338	20.17	68.80	20.36	269.20
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*	PERSONNEL SERVICES	144,710	0	144,710	10,634.82	46,277.46	31.98	98,432.54
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	773.39	2,375.46	12.59	16,495.54
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	2,111	7,994	1,692.16	1,692.16	21.17	6,301.84
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	.00	.00	3,260.00
444.23-08	INSURANCE PREMIUMS	1,310	155	1,465	.00	1,464.97	100.00	.03
444.30-05	TRAINING & TRAVEL	15,200	5,188-	10,012	.00	.00	.00	10,012.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	11,498.65	11,916.16	57.31	8,877.84
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	13,964.20	17,448.75	27.37	46,294.25
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**	2200 VETERANS '	211,530	3,077-	208,453	24,599.02	63,726.21	30.57	144,726.79

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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	1,000.00	4,000.00	14.29	23,996.00
415.15-01	FICA	2,142	0	2,142	76.50	229.50	10.71	1,912.50
415.15-02	PERS	7,587	0	7,587	271.00	813.00	10.72	6,774.00
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	183.59	550.77	9.02	5,553.23
415.15-04	WORKERS' COMPENSATION	109	0	109	2.69	8.09	7.42	100.91
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*	PERSONNEL SERVICES	43,938	0	43,938	1,533.78	5,601.36	12.75	38,336.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	200-	1,100	.00	.00	.00	1,100.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	198.37	99.19	1.63
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	201	0	201	.00	.00	.00	201.00
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	.00	.00	.00	350.00
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	1,026.83	2,341.47	30.34	5,376.53
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*	MATERIALS & SERVICES	10,519	0	10,519	1,026.83	2,674.30	25.42	7,844.70
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**	2300 TREASURER	54,457	0	54,457	2,560.61	8,275.66	15.20	46,181.34

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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	255,758	0	255,758	21,354.00	84,926.00	33.21	170,832.00
411.15-01	FICA	19,568	0	19,568	1,622.28	6,451.64	32.97	13,116.36
411.15-02	PERS	73,492	0	73,492	6,137.99	24,388.06	33.18	49,103.94
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,078.94	24,416.61	33.19	49,152.39
411.15-04	WORKERS' COMPENSATION	977	0	977	56.98	188.36	19.28	788.64
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*	PERSONNEL SERVICES	423,364	0	423,364	35,250.19	140,370.67	33.16	282,993.33
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	14.99	74.95	14.99	425.05
411.22-01	OTHER EXPENSE	600	0	600	35.39	35.39	5.90	564.61
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	.00	.00	.00	6,933.00
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	.00	3,029.16	99.97	.84
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	24,825	0	24,825	23,017.32	23,322.34	93.95	1,502.66
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*	MATERIALS & SERVICES	28,676	7,312	35,988	23,067.70	26,461.84	73.53	9,526.16
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	.00	.00	5,555.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	.00	.00	5,555.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	58,317.89	166,832.51	35.89	298,074.49

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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	222,017	0	222,017	18,365.99	72,361.43	32.59	149,655.57
419.15-01	FICA	16,986	0	16,986	1,389.53	5,473.76	32.23	11,512.24
419.15-02	PERS	65,538	0	65,538	4,363.21	17,084.05	26.07	48,453.95
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,318.13	21,358.53	33.18	43,005.47
419.15-04	WORKERS' COMPENSATION	645	0	645	34.36	118.52	18.38	526.48
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*	PERSONNEL SERVICES	369,550	0	369,550	29,471.22	116,396.29	31.50	253,153.71
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	632.02	2,420.92	48.42	2,579.08
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	62.50	1.25	4,937.50
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	.00	.00	.00	3,916.00
419.23-08	INSURANCE PREMIUMS	5,423	562	5,985	.00	5,984.69	99.99	.31
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	100.00	1.00	9,900.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	.00	21,128.30	26.11	59,778.70
419.35-06	SOFTWARE LICENSE/MAINT	90,661	0	90,661	13,222.85	36,390.41	40.14	54,270.59
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	56,558.50	69,261.85	53.15	61,062.15
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*	MATERIALS & SERVICES	335,815	978	336,793	70,413.37	135,348.67	40.19	201,444.33
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	1,365.51	13.66	8,634.49
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	1,365.51	6.83	18,634.49
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**	4002 INFOR TECHNOLOGY	725,365	978	726,343	99,884.59	253,110.47	34.85	473,232.53

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	376,307	0	376,307	31,368.00	122,268.00	32.49	254,039.00
415.10-02	EXTRA HELP	10,000	0	10,000	.00	.00	.00	10,000.00
415.15-01	FICA	29,555	0	29,555	2,385.81	9,298.17	31.46	20,256.83
415.15-02	PERS	101,979	0	101,979	7,070.66	27,414.38	26.88	74,564.62
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,808.98	31,201.49	28.37	78,789.51
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	69.04	220.75	17.59	1,034.25
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*	PERSONNEL SERVICES	629,087	0	629,087	48,702.49	190,402.79	30.27	438,684.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	124.78	379.83	8.44	4,120.17
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	.00	1,467.06	17.19	7,066.94
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	.00	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	99.94	5,221.19	41.77	7,278.81
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	.00	.00	.00	11,260.00
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	791.69	863.69	42.67	1,160.31
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	135.00	928.42	.86	106,522.58
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*	MATERIALS & SERVICES	148,483	1,850	150,333	1,151.41	12,923.67	8.60	137,409.33
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	49,853.90	203,326.46	26.09	576,093.54

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	232,487	0	232,487	18,677.00	63,698.14	27.40	168,788.86
415.10-02	EXTRA HELP	12,000	0	12,000	.00	187.50	1.56	11,812.50
415.15-01	FICA	17,788	0	17,788	1,373.19	4,707.54	26.46	13,080.46
415.15-02	PERS	72,595	0	72,595	4,863.88	17,406.34	23.98	55,188.66
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	7,346.65	27,986.79	30.78	62,937.21
415.15-04	WORKERS' COMPENSATION	877	0	877	45.75	137.27	15.65	739.73
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*	PERSONNEL SERVICES	426,671	0	426,671	32,306.47	114,123.58	26.75	312,547.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	23,237.77	28,520.53	47.90	31,019.47
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	4,230	15,530	2,492.61	12,225.79	78.72	3,304.21
415.22-27	<\$5000 EQUIPMENT	500	23,250	23,750	17,375.00	17,608.46	74.14	6,141.54
415.22-40	POSTAGE	24,000	0	24,000	480.00	9,480.00	39.50	14,520.00
415.23-08	INSURANCE PREMIUMS	3,732	553	4,285	.00	4,284.58	99.99	.42
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,622.00	54.07	1,378.00
415.30-05	TRAINING & TRAVEL	6,200	0	6,200	.00	80.50	1.30	6,119.50
415.35-06	SOFTWARE LICENSE/MAINT	42,708	160	42,868	11,419.00	12,528.98	29.23	30,339.02
415.36-01	CONTRACTED SERVICES	67,888	0	67,888	49,456.19	49,887.62	73.49	18,000.38
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*	MATERIALS & SERVICES	218,328	28,733	247,061	104,460.57	136,238.46	55.14	110,822.54
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**	6000 CLERK/RECORDS	644,999	28,733	673,732	136,767.04	250,362.04	37.16	423,369.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	679,951	3,372-	676,579	54,673.91	221,426.27	32.73	455,152.73
412.15-01	FICA	52,022	0	52,022	4,080.41	16,543.06	31.80	35,478.94
412.15-02	PERS	202,302	0	202,302	15,231.42	63,367.80	31.32	138,934.20
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,560.17	64,656.49	30.48	147,480.51
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	109.00	374.44	17.46	1,769.56
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	90,654.91	366,368.06	31.99	778,815.94
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	231.01	1,168.65	31.37	2,556.35
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	10,000	18,746	4,704.23	12,682.92	67.66	6,063.08
412.23-08	INSURANCE PREMIUMS	8,331	336	8,667	.00	8,666.43	99.99	.57
412.30-05	TRAINING & TRAVEL	16,920	0	16,920	250.00	6,190.00	36.58	10,730.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,000-	24,000	477.68	5,529.86	23.04	18,470.14
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	42.50	67.02	1.79	3,682.98
412.35-06	SOFTWARE LICENSE/MAINT	12,275	9,900	22,175	.00	12,209.83	55.06	9,965.17
412.36-01	CONTRACTED SERVICES	66,352	3,372	69,724	63,224.77	66,152.45	94.88	3,571.55
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*	MATERIALS & SERVICES	145,099	22,608	167,707	68,930.19	112,667.16	67.18	55,039.84
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	0	63,150	63,150	.00	.00	.00	63,150.00
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*	CAPITAL OUTLAY	0	63,150	63,150	.00	.00	.00	63,150.00
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**	7000 PROSECUTION	1,293,655	82,386	1,376,041	159,585.10	479,035.22	34.81	897,005.78

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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	98,777	0	98,777	8,185.00	32,933.53	33.34	65,843.47
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	377.14	1,508.56	27.94	3,891.44
441.15-01	FICA	8,124	0	8,124	646.71	2,603.49	32.05	5,520.51
441.15-02	PERS	27,412	0	27,412	2,779.44	11,183.04	40.80	16,228.96
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,292.72	9,211.41	32.84	18,841.59
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	230.86	709.62	19.10	3,006.38
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*	PERSONNEL SERVICES	173,482	0	173,482	14,511.87	58,149.65	33.52	115,332.35
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	139.99	264.99	12.19	1,909.01
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	144.98	260.85	24.15	819.15
441.23-08	INSURANCE PREMIUMS	1,519	141	1,660	.00	1,659.28	99.96	.72
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	501.68	525.98	8.09	5,974.02
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	7,180.85	7,347.93	47.60	8,089.07
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*	MATERIALS & SERVICES	26,710	141	26,851	7,967.50	10,059.03	37.46	16,791.97
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	22,479.37	68,208.68	34.05	132,124.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	88,308	0	88,308	7,359.00	29,436.00	33.33	58,872.00
441.10-02	EXTRA HELP	10,000	0	10,000	864.50	3,515.00	35.15	6,485.00
441.15-01	FICA	7,522	0	7,522	574.30	2,308.85	30.69	5,213.15
441.15-02	PERS	29,539	0	29,539	2,698.89	10,811.22	36.60	18,727.78
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,879.92	11,556.40	32.11	24,429.60
441.15-04	WORKERS' COMPENSATION	359	0	359	19.56	65.06	18.12	293.94
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*	PERSONNEL SERVICES	171,714	0	171,714	14,396.17	57,692.53	33.60	114,021.47
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	200-	2,300	317.52	562.51	24.46	1,737.49
441.22-27	<\$5000 EQUIPMENT	0	200	200	.00	.00	.00	200.00
441.23-08	INSURANCE PREMIUMS	1,245	188	1,433	.00	1,432.72	99.98	.28
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,007	0	8,007	7,862.65	8,006.92	100.00	.08
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*	MATERIALS & SERVICES	14,152	188	14,340	8,180.17	10,002.15	69.75	4,337.85
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	22,576.34	67,694.68	36.38	118,359.32

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	10,217.64	10,217.64	13.62	64,782.36
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*	PERSONNEL SERVICES	75,000	0	75,000	10,217.64	10,217.64	13.62	64,782.36
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	6,200-	93,800	104.21	982.39	1.05	92,817.61
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	18,693.73	19,362.41	27.66	50,637.59
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	4,918.41	4,918.41	14.47	29,081.59
415.22-40	POSTAGE	40,000	0	40,000	5,225.00	22,018.13	55.05	17,981.87
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.00	10,000.00	16.67	50,000.00
415.23-05	BONDS	110	0	110	.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	58,672	4,782	63,454	.00	63,453.64	100.00	.36
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	.00	.00	300,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,820.47	24,115.22	24.12	75,884.78
415.31-13	NOTICES & REPORTS	10,000	0	10,000	176.55	831.22	8.31	9,168.78
415.34-16	DOI-GEOLOGICAL SURVEY	12,780	0	12,780	.00	12,410.00	97.10	370.00
415.36-01	CONTRACTED SERVICES	70,916	6,200	77,116	15,882.00	28,058.26	36.38	49,057.74
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*	MATERIALS & SERVICES	906,978	4,782	911,760	52,820.37	186,249.68	20.43	725,510.32
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	6,000	6,000	.00	.00	.00	6,000.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	6,867.07	9,293.59	46.47	10,706.41
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	45,000	6,000	51,000	6,867.07	9,293.59	18.22	41,706.41
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	.00	45,062.00	25.00	135,187.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	16,007.50	47,015.00	59.49	32,015.00
415.90-16	911/DISPATCH FUND	738,605	0	738,605	.00	184,651.00	25.00	553,954.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	18,095.94	18,095.94	90.48	1,904.06
699.99-96	OPERATING CONTINGENCY	2,744,483	106,026-	2,638,457	.00	.00	.00	2,638,457.00
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*	TRANSFERS & OTHER	3,747,367	91,026-	3,656,341	34,103.44	294,823.94	8.06	3,361,517.06
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**	9900 MISCELLANEOUS	4,774,345	80,244-	4,694,101	104,008.52	500,584.85	10.66	4,193,516.15

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	140,692	0	140,692	11,552.00	46,208.00	32.84	94,484.00
429.10-03	OVERTIME	3,000	0	3,000	574.31	1,340.88	44.70	1,659.12
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	825.97	33.04	1,674.03
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	11,380	0	11,380	926.58	3,696.32	32.48	7,683.68
429.15-02	PERS	44,113	0	44,113	3,582.21	14,362.01	32.56	29,750.99
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,694.61	18,834.02	33.20	37,887.98
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	164.09	496.88	16.54	2,508.12
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*	PERSONNEL SERVICES	263,962	0	263,962	21,493.80	85,764.08	32.49	178,197.92
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,622.00	32.44	3,378.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	859.05	6,271.42	31.36	13,728.58
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	315.00	635.00	21.17	2,365.00
429.29-02	ELECTRICITY	9,000	0	9,000	320.56	1,410.23	15.67	7,589.77
429.29-03	TELEPHONE	4,191	0	4,191	294.13	931.94	22.24	3,259.06
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	505.88	3,239.94	36.00	5,760.06
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	2,709.45	7,442.45	15.35	41,057.55
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	.00	.00	203.00
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	9,351.99	9,351.99	70.04	4,000.01
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*	MATERIALS & SERVICES	114,846	0	114,846	14,356.06	30,904.97	26.91	83,941.03
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	35,849.86	116,669.05	26.19	328,764.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	1,421.06	6,076.43	37.72	10,031.57
431.15-01	FICA	1,234	0	1,234	115.12	489.77	39.69	744.23
431.15-02	PERS	4,365	0	4,365	412.12	1,754.95	40.21	2,610.05
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	400.15	1,745.87	29.10	4,253.13
431.15-04	WORKERS' COMPENSATION	196	0	196	3.54	36.32	18.53	159.68
* PERSONNEL SERVICES		27,902	0	27,902	2,351.99	10,103.34	36.21	17,798.66
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	10-	530	248.85	248.85	46.95	281.15
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	175.36	175.36	18.74	760.64
431.36-01	CONTRACTED SERVICE	414	10	424	.00	23.26	5.49	400.74
* MATERIALS & SERVICES		1,999	0	1,999	424.21	678.42	33.94	1,320.58
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	2,776.20	10,781.76	36.06	19,119.24

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	0	1,409,710	105,932.50	441,641.28	31.33	968,068.72
431.10-02	EXTRA HELP	6,500	0	6,500	586.50	2,346.00	36.09	4,154.00
431.10-03	OVERTIME	80,000	0	80,000	4,427.34	37,800.12	47.25	42,199.88
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,800.00	76.00	1,200.00
431.15-01	FICA	114,859	0	114,859	8,500.82	37,145.05	32.34	77,713.95
431.15-02	PERS	452,420	0	452,420	29,699.55	123,062.89	27.20	329,357.11
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	39,125.30	153,179.30	29.39	367,971.70
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	8,044.38	19,950.54	13.99	122,621.46
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	196,316.39	818,925.18	29.97	1,913,286.82
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	0	1,326,478	65,431.07	512,509.17	38.64	813,968.83
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,359	1,359	.00	.00	.00	1,359.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	710,377	0	710,377	124,712.59	453,494.30	63.84	256,882.70
431.23-08	INSURANCE PREMIUMS	30,898	0	30,898	.00	37,651.36	121.86	6,753.36-
431.29-03	UTILITIES	25,000	0	25,000	1,488.81	4,727.91	18.91	20,272.09
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	155.60	1.56	9,844.40
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	107,631.82	158,159.65	33.40	315,344.35
431.36-19	ENGINEERING	25,000	0	25,000	160.00	15,924.53	63.70	9,075.47
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	299,424.29	1,182,622.52	35.75	2,124,993.48
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	495,740.68	2,001,547.70	33.14	4,038,280.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	18,104.10	74,063.40	33.58	146,472.60
431.10-03	OVERTIME	8,000	0	8,000	1,727.10	7,782.09	97.28	217.91
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	0	17,562	1,520.80	6,293.74	35.84	11,268.26
431.15-02	PERS	69,677	0	69,677	6,119.00	25,254.13	36.24	44,422.87
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,841.82	23,462.41	32.52	48,676.59
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	415.26	1,169.13	16.02	6,129.87
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*	PERSONNEL SERVICES	396,213	0	396,213	33,728.08	138,624.90	34.99	257,588.10
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	46,636.15	114,626.25	30.98	255,373.75
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	24,243	0	24,243	.00	24,975.04	103.02	732.04-
431.29-01	FUEL	375,000	0	375,000	47,033.43	116,599.92	31.09	258,400.08
431.29-03	UTILITIES	15,000	0	15,000	1,033.53	2,950.99	19.67	12,049.01
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	21,516.59	27,285.74	71.36	10,953.26
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*	MATERIALS & SERVICES	825,782	0	825,782	116,219.70	286,437.94	34.69	539,344.06
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	149,947.78	425,062.84	34.78	796,932.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	540,427.58	94.80	29,667.42
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	697,862.85	1,388,244.28	76.04	437,494.72
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	697,862.85	1,928,671.86	78.86	517,162.14
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	.00	.00	.00	740,000.00
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*	CAPITAL OUTLAY	740,000	0	740,000	.00	.00	.00	740,000.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	697,862.85	1,928,671.86	60.54	1,257,162.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,379,180	0	2,379,180	.00	.00	.00	2,379,180.00
699.99-98	UNAPPROPRIATED BALANCE	3,005,818	0	3,005,818	.00	.00	.00	3,005,818.00
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*	TRANSFERS & OTHER	5,384,998	0	5,384,998	.00	.00	.00	5,384,998.00
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**	9911 ROAD MISCELLANEOUS	5,384,998	0	5,384,998	.00	.00	.00	5,384,998.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,443,509	0	1,443,509	109,824.94	424,263.08	29.39	1,019,245.92
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	1,440.00	3.20	43,560.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	8,218.53	31,744.69	27.86	82,181.31
441.15-02	PERS	421,992	0	421,992	30,376.17	122,664.06	29.07	299,327.94
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	30,992.36	121,454.89	26.10	343,920.11
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,094.42	3,508.84	13.24	22,988.16
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	180,806.42	705,075.56	27.99	1,814,223.44
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	25,000-	153,530	42,997.81	91,303.30	59.47	62,226.70
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	1,064.35	3,076.92	10.19	27,123.08
441.22-15	PERMITS/RENT	2,564	0	2,564	283.50	283.50	11.06	2,280.50
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	25,000	27,500	1,485.40	18,334.32	66.67	9,165.68
441.22-27	<\$5000 EQUIPMENT	131,250	0	131,250	.00	.00	.00	131,250.00
441.22-38	EMERGENCY RESPONSE	100,000	100,000-	0	.00	.00	.00	.00
441.22-40	POSTAGE	2,550	0	2,550	501.51	501.51	19.67	2,048.49
441.23-08	INSURANCE PREMIUMS	18,233	1,033	19,266	.00	19,265.77	100.00	.23
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	.00	.00	50,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	15,563.95	47,948.76	16.40	244,342.24
441.29-03	TELEPHONE	8,000	0	8,000	1,263.73	4,659.45	58.24	3,340.55
441.30-05	TRAINING & TRAVEL	41,089	0	41,089	276.00	5,547.60	13.50	35,541.40
441.32-17	REIMBURSED TRAVEL EXP	6,200	0	6,200	.00	.00	.00	6,200.00
441.33-05	PUBLIC HEALTH GRANTS	130,000	10,000-	120,000	.00	.00	.00	120,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	10,000	14,070	.00	4,530.49	32.20	9,539.51
441.36-01	CONTRACTED SERVICE	108,817	98,967	207,784	54,529.78	107,543.11	51.76	100,240.89
* MATERIALS & SERVICES		1,106,294	0	1,106,294	117,966.03	302,994.73	27.39	803,299.27
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	773,723	0	773,723	.00	.00	.00	773,723.00
699.99-98	UNAPPROPRIATED BALANCE	758,840	0	758,840	.00	.00	.00	758,840.00
* TRANSFERS & OTHER		1,532,563	0	1,532,563	.00	.00	.00	1,532,563.00
** 1100 HEALTH		5,158,156	0	5,158,156	298,772.45	1,008,070.29	19.54	4,150,085.71

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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	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	13	0	13	.00	.00	.00	13.00
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*	PERSONNEL SERVICES	3,243	0	3,243	.00	.00	.00	3,243.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	332,615	0	332,615	.00	5.17	.00	332,609.83
412.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
412.23-08	INSURANCE PREMIUMS	48	0	48	.00	51.36	107.00	3.36-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	367.00	.92	39,633.00
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*	MATERIALS & SERVICES	378,163	0	378,163	.00	423.53	.11	377,739.47
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	.00	3,517.53	.91	380,982.47

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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	489,610	0	489,610	41,964.31	168,535.67	34.42	321,074.33	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	37,554	0	37,554	3,036.58	12,318.72	32.80	25,235.28	
452.15-02	PERS	142,929	0	142,929	12,054.83	48,717.56	34.09	94,211.44	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	14,993.95	60,461.26	29.51	144,438.74	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	1,016.76	3,103.71	11.57	23,730.29	
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*	PERSONNEL SERVICES	903,027	0	903,027	73,066.43	293,136.92	32.46	609,890.08	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	6,056.00	35,253.78	69.13	15,746.22	
452.21-01	MINOR REPAIR & MAINT	60,050	1,799-	58,251	4,333.21	8,565.51	14.70	49,685.49	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,370.07	68.50	629.93	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	1,561.00	11.15	12,439.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	12,004.40	12,065.48	52.46	10,934.52	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	9,615.29	10,813.12	65.53	5,686.88	
452.23-08	INSURANCE PREMIUMS	27,302	1,799	29,101	.00	29,100.14	100.00	.86	
452.29-02	UTILITIES	290,000	0	290,000	36,512.27	104,733.19	36.11	185,266.81	
452.29-03	TELEPHONE	15,200	0	15,200	1,373.82	4,165.52	27.40	11,034.48	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	4,803.06	14,611.60	18.26	65,388.40	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	9.98	177.85	1.70	10,280.15	
452.36-01	CONTRACTED SERVICES	263,042	0	263,042	56,874.71	104,146.12	39.59	158,895.88	
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*	MATERIALS & SERVICES	859,552	0	859,552	131,582.74	326,563.38	37.99	532,988.62	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,915	0	50,915	9,800.00	9,800.00	19.25	41,115.00	
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	107,561	496,852	11,028.99	61,928.99	12.46	434,923.01	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	25,403.20	57,313.62	57.02	43,202.38	
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*	CAPITAL OUTLAY	540,722	107,561	648,283	46,232.19	129,042.61	19.91	519,240.39	
DEBT SERVICE									
452.80-23	EXCAVATOR	23,139	0	23,139	16,611.23	16,611.23	71.79	6,527.77	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92	
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*	DEBT SERVICE	28,481	0	28,481	16,611.23	21,952.31	77.08	6,528.69	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	259,088	0	259,088	.00	.00	.00	259,088.00	
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*	TRANSFERS & OTHER	259,088	0	259,088	.00	.00	.00	259,088.00	
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**	1800 PARK'S	2,590,870	107,561	2,698,431	267,492.59	770,695.22	28.56	1,927,735.78	

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	1,226,214	0	1,226,214	96,599.00	377,255.00	30.77	848,959.00
423.15-01	FICA	93,813	0	93,813	7,271.84	28,442.72	30.32	65,370.28
423.15-02	PERS	429,098	0	429,098	33,157.95	132,253.92	30.82	296,844.08
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	28,008.02	108,173.60	29.24	261,735.40
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,262.55	6,691.25	16.24	34,501.75
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,250,922	0	2,250,922	167,299.36	652,816.49	29.00	1,598,105.51
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	22,883.96	31.29	50,256.04
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	.00	.00	.00	55,300.00
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	259.00	.65	39,341.00
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	4,841.73	21,397.31	14.47	126,511.69
423.23-08	INSURANCE PREMIUMS	15,740	1,572	17,312	.00	17,311.83	100.00	.17
423.27-06	SEX OFFENDER	35,000	0	35,000	5,795.00	12,530.00	35.80	22,470.00
423.27-09	SUBSIDY	7,726	0	7,726	112.00	156.50	2.03	7,569.50
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	296.36	1,481.18	30.23	3,418.82
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	34,320.00	33.33	68,640.00
423.30-08	TRAINING	15,000	0	15,000	.00	103.50	.69	14,896.50
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	72,100.74	95,833.70	30.20	221,447.30
* MATERIALS & SERVICES		739,291	76,837	816,128	97,446.82	206,276.98	25.28	609,851.02
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
* CAPITAL OUTLAY		31,000	0	31,000	.00	.00	.00	31,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	26,356	0	26,356	.00	.00	.00	26,356.00
699.99-96	OPERATING CONTINGENCY	682,335	0	682,335	.00	.00	.00	682,335.00
699.99-98	UNAPPROPRIATED BALANCE	818,993	0	818,993	.00	.00	.00	818,993.00
* TRANSFERS & OTHER		1,527,684	0	1,527,684	.00	.00	.00	1,527,684.00
**	2400 COMM. CORRECTIONS	4,548,897	76,837	4,625,734	264,746.18	859,093.47	18.57	3,766,640.53

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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	137,853	0	137,853	11,515.00	46,428.30	33.68	91,424.70
412.15-01	FICA	10,549	0	10,549	872.25	3,517.20	33.34	7,031.80
412.15-02	PERS	42,289	0	42,289	3,531.48	14,225.73	33.64	28,063.27
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,536.34	18,193.45	33.09	36,785.55
412.15-04	WORKERS' COMPENSATION	554	0	554	28.08	97.42	17.58	456.58
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*	PERSONNEL SERVICES	246,224	0	246,224	20,483.15	82,462.10	33.49	163,761.90
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	.00	120.75	20.13	479.25
412.22-01	OTHER EXPENSE	8,273	357-	7,916	334.31	1,228.20	15.52	6,687.80
412.22-23	<\$5000 INFO TECHNOLOGY	879	739	1,618	1,607.20	1,607.20	99.33	10.80
412.23-08	INSURANCE PREMIUMS	2,118	354	2,472	.00	2,471.95	100.00	.05
412.30-05	TRAINING & TRAVEL	7,245	0	7,245	556.65	625.65	8.64	6,619.35
412.35-06	SOFTWARE LICENSE/MAINT	2,444	0	2,444	.00	2,444.00	100.00	.00
412.36-01	CONTRACTED SERVICES	13,900	3	13,903	.00	248.91	1.79	13,654.09
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*	MATERIALS & SERVICES	35,459	739	36,198	2,498.16	8,746.66	24.16	27,451.34
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	22,981.31	91,208.76	32.30	191,213.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	51,900	0	51,900	4,325.00	17,300.00	33.33	34,600.00
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,354	0	4,354	322.47	1,289.88	29.63	3,064.12
421.15-02	PERS	15,566	0	15,566	1,172.08	4,688.32	30.12	10,877.68
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,516.19	6,086.03	33.20	12,245.97
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	143.91	403.94	17.05	1,965.06
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*	PERSONNEL SERVICES	97,521	0	97,521	7,479.65	29,768.17	30.52	67,752.83
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	178.47	1,741.21	17.41	8,258.79
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	1,098.77	1,574.73	22.75	5,348.27
421.22-20	INVESTIGATIONS	9,000	0	9,000	.00	.00	.00	9,000.00
421.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	42.60-	.43-	10,042.60
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,739.00	74.75	925.00
421.29-02	UTILITIES	12,660	0	12,660	623.43	1,752.01	13.84	10,907.99
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	.00	.00	15,000.00
421.35-06	SOFTWARE LICENSE/MAINT	8,632	0	8,632	816.00	1,630.40	18.89	7,001.60
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	12.43	3,838.53	12.19	27,653.47
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*	MATERIALS & SERVICES	107,371	0	107,371	2,729.10	13,233.28	12.32	94,137.72
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	20,095	0	20,095	.00	.00	.00	20,095.00
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*	CAPITAL OUTLAY	20,095	0	20,095	.00	.00	.00	20,095.00
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**	1607 SCINT DVSN.	224,987	0	224,987	10,208.75	43,001.45	19.11	181,985.55

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	1,083,460	0	1,083,460	75,706.50	311,609.61	28.76	771,850.39
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	83,093	0	83,093	5,552.95	22,905.96	27.57	60,187.04
441.15-02	PERS	299,212	0	299,212	20,235.02	82,428.52	27.55	216,783.48
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	24,206.63	102,545.20	26.49	284,565.80
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	310.41	1,013.63	15.23	5,643.37
441.15-06	UNEMPLOYMENT	100,000	0	100,000	515.48	515.48	.52	99,484.52
* PERSONNEL SERVICES		1,962,033	0	1,962,033	126,526.99	521,018.40	26.56	1,441,014.60
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	4,170.97	17,292.28	22.17	60,707.72
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	91.00	276.00	6.90	3,724.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	20,520	0	20,520	931.50	4,045.25	19.71	16,474.75
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	623.07	2,481.06	5.48	42,778.94
441.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	1,450.00	26.36	4,050.00
441.22-40	POSTAGE	5,000	0	5,000	327.01	563.24	11.26	4,436.76
441.23-08	INSURANCE PREMIUMS	31,242	11,195	42,437	.00	42,436.69	100.00	.31
441.25-04	MEDICARE ADMIN CLAIMS	25,000	0	25,000	.00	.00	.00	25,000.00
441.28-06	PREVENTION & EDUCATION	0	3,405	3,405	.00	.00	.00	3,405.00
441.28-99	REFUND TO STATE OF OREG.	900,000	3,405-	896,595	.00	.00	.00	896,595.00
441.29-02	UTILITIES	47,172	0	47,172	3,561.12	10,390.77	22.03	36,781.23
441.29-03	TELEPHONE	36,603	0	36,603	2,537.15	10,451.52	28.55	26,151.48
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	.00	298.00	.93	31,702.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,300	0	32,300	2,663.36	4,823.10	14.93	27,476.90
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	995.34	21,882.21	22.78	74,190.79
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	57,497.69	109,357.25	47.62	120,279.75
* MATERIALS & SERVICES		1,602,502	0	1,602,502	73,398.21	225,747.37	14.09	1,376,754.63
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	.00	.00	.00	91,000.00
441.60-14	CONSTRUCT & ACQUISITION	100,000	0	100,000	74.43	876.34	.88	99,123.66
* CAPITAL OUTLAY		191,000	0	191,000	74.43	876.34	.46	190,123.66
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,728.47	31,902.53	26.30	89,381.47
* DEBT SERVICE		121,284	0	121,284	8,728.47	31,902.53	26.30	89,381.47
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	208,728.10	779,544.64	20.11	3,097,274.36

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,158,328	0	3,158,328	229,292.80	931,265.31	29.49	2,227,062.69
444.10-02	EXTRA HELP	5,000	0	5,000	.00	360.00	7.20	4,640.00
444.10-03	OVERTIME	15,000	0	15,000	.00	2,870.40	19.14	12,129.60
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	243,245	0	243,245	16,871.25	68,903.76	28.33	174,341.24
444.15-02	PERS	887,731	0	887,731	59,655.61	247,302.63	27.86	640,428.37
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	64,137.11	261,709.40	27.79	679,971.60
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	872.94	2,900.65	17.44	13,727.35
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	370,829.71	1,515,312.15	27.71	3,953,300.85
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	348.00	853.33	16.57	4,296.67
444.20-19	SUPPLIES: CLIENT	68,230	0	68,230	3,927.53	11,891.12	17.43	56,338.88
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
444.22-40	POSTAGE	1,000	0	1,000	162.63	276.38	27.64	723.62
444.23-08	INSURANCE PREMIUMS	36,447	427	36,874	.00	36,873.98	100.00	.02
444.26-04	CONSULT. & DIRECT SVS	0	15,000	15,000	.00	9,100.00	60.67	5,900.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	47,842.32	21.64	173,284.68
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	15,776.00	33.33	31,552.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	71,152.94	233,036.19	28.55	583,125.81
444.29-03	TELEPHONE	47,300	0	47,300	59.46	7,088.55	14.99	40,211.45
444.30-05	TRAINING & TRAVEL	59,500	0	59,500	21.00	11,945.25	20.08	47,554.75
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,300	0	4,300	143.29	194.13	4.51	4,105.87
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	281.86	8,894.94	15.67	47,855.06
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	361,076.29	695,027.24	34.39	1,326,075.76
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*	MATERIALS & SERVICES	3,405,824	0	3,405,824	453,077.58	1,078,799.43	31.68	2,327,024.57
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**	1302 BEHAVIORAL HEALTH	8,874,437	0	8,874,437	823,907.29	2,594,111.58	29.23	6,280,325.42

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	300-	1,390,021	71,012.28	285,047.40	20.51	1,104,973.60
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	2,986.75	12,047.13	11.33	94,317.87
444.15-02	PERS	376,777	0	376,777	8,549.84	52,772.22	14.01	324,004.78
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,136.17	44,880.39	25.24	132,946.61
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	354.22	738.36	6.54	10,556.64
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	94,039.26	395,748.39	19.19	1,666,836.61
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	0	7,150	158.45	1,151.90	16.11	5,998.10
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
444.23-08	INSURANCE PREMIUMS	3,370	3,552	6,922	.00	6,921.93	100.00	.07
444.29-03	TELEPHONE	3,729	0	3,729	.00	372.95	10.00	3,356.05
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	305.88	1,805.88	16.42	9,194.12
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	2,000.00	50.00	2,000.00
444.36-01	CONTRACTED SERVICES	608,699	3,552-	605,147	41,241.07	103,471.15	17.10	501,675.85
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*	MATERIALS & SERVICES	645,448	0	645,448	41,705.40	115,723.81	17.93	529,724.19
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	135,744.66	511,472.20	18.89	2,196,560.80

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,803,746	0	2,803,746	.00	.00	.00	2,803,746.00
	699.99-98 UNAPPROPRIATED BALANCE	428,602	0	428,602	.00	.00	.00	428,602.00
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*	TRANSFERS & OTHER	3,232,348	0	3,232,348	.00	.00	.00	3,232,348.00
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**	9900 MISCELLANEOUS	3,232,348	0	3,232,348	.00	.00	.00	3,232,348.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,025	0	3,025	2,920.02	3,024.23	99.97	.77
465.30-05	TRAVEL & TRAINING	55,000	0	55,000	360.75	1,097.11	1.99	53,902.89
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	58,000	0	58,000	.00	.00	.00	58,000.00
465.34-20	ECON. IMPROV. PROJECTS	100,100	0	100,100	.00	.00	.00	100,100.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	10,030.73	20,059.50	30.86	44,940.50
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*	MATERIALS & SERVICES	340,425	0	340,425	13,311.50	57,710.22	16.95	282,714.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
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*	TRANSFERS & OTHER	60,075	0	60,075	.00	.00	.00	60,075.00
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**	4001 ECONOMIC DEVELOPMENT	400,500	0	400,500	13,311.50	57,710.22	14.41	342,789.78

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	875,000	0	875,000	346,591.94	346,591.94	39.61	528,408.06
495.95-05	COOS CTY TOURISM WORKGRP	375,000	0	375,000	148,539.40	148,539.40	39.61	226,460.60
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	495,131.34	495,131.34	39.61	754,868.66
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	495,131.34	495,131.34	39.61	754,868.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
421.21-01	MINOR REPAIR & MAINT	158,965	0	158,965	.00	.00	.00	158,965.00
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*	MATERIALS & SERVICES	158,965	0	158,965	.00	.00	.00	158,965.00
	CAPITAL OUTLAY							
421.60-09	COMMUNICATION EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
	DEBT SERVICE							
421.80-25	RADIO COMMUNICATION SYS	843,574	0	843,574	.00	.00	.00	843,574.00
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*	DEBT SERVICE	843,574	0	843,574	.00	.00	.00	843,574.00
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**	1625 RADIO COMM SYSTEM	1,012,539	0	1,012,539	.00	.00	.00	1,012,539.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	236,728	0	236,728	.00	36.00	.02	236,692.00
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*	MATERIALS & SERVICES	236,728	0	236,728	.00	36.00	.02	236,692.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	.00	36.00	.02	236,692.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	257,380	0	257,380	21,115.00	85,750.00	33.32	171,630.00
461.10-03	OVERTIME	6,000	0	6,000	.00	1,929.48	32.16	4,070.52
461.15-01	FICA	20,151	0	20,151	1,585.65	6,700.67	33.25	13,450.33
461.15-02	PERS	82,144	0	82,144	6,585.90	27,216.09	33.13	54,927.91
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,929.14	23,821.02	32.84	48,705.98
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	633.71	1,887.57	14.99	10,703.43
* PERSONNEL SERVICES		450,793	0	450,793	35,849.40	147,304.83	32.68	303,488.17
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	10,000	17,500	785.20	2,897.45	16.56	14,602.55
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	566.14	1,046.87	27.55	2,753.13
461.22-13	FIRE PATROL ASSESSMENTS	62,720	0	62,720	.00	53,541.14	85.37	9,178.86
461.22-15	PERMITS/RENT	16,500	0	16,500	223.06	737.52	4.47	15,762.48
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,534	1,534	.00	.00	.00	1,534.00
461.23-08	INSURANCE PREMIUMS	3,851	535	4,386	.00	4,385.28	99.98	.72
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	202.00	2.69	7,298.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,550.42	1,550.42	12.92	10,449.58
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	531.36	1,096.62	10.97	8,903.38
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	21,154.03	24,774.38	62.86	14,637.62
461.36-21	REFORESTATION	322,730	535	322,195	10,064.00	10,064.00	3.12	312,131.00
* MATERIALS & SERVICES		502,513	11,534	514,047	34,874.21	100,295.68	19.51	413,751.32
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	25,000	65,000	90,000	1,292.76	60,631.09	67.37	29,368.91
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	.00	.00	.00	300,000.00
* CAPITAL OUTLAY		325,000	65,000	390,000	1,292.76	60,631.09	15.55	329,368.91
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,912,768	75,000	1,837,768	.00	.00	.00	1,837,768.00
699.99-98	UNAPPROPRIATED BALANCE	5,459,874	0	5,459,874	.00	.00	.00	5,459,874.00
* TRANSFERS & OTHER		11,473,479	75,000	11,398,479	.00	4,100,837.00	35.98	7,297,642.00
** 9000 FORESTRY		12,751,785	1,534	12,753,319	72,016.37	4,409,068.60	34.57	8,344,250.40

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,975	0	14,975	.00	.00	.00	14,975.00
480.33-28	WEED BOARD	100,499	0	100,499	20,660.21	42,329.73	42.12	58,169.27
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	2,320.00	2,320.00	20.79	8,840.00
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	1,069.31	6,529.06	20.78	24,894.94
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	.00	203,591.00	69.01	91,409.00
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*	MATERIALS & SERVICES	453,058	0	453,058	24,049.52	254,769.79	56.23	198,288.21
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	400,000	0	400,000	73,863.78	134,458.99	33.61	265,541.01
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*	CAPITAL OUTLAY	447,291	0	447,291	73,863.78	134,458.99	30.06	312,832.01
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**	9906 ADMIN GRANT DIVISION	900,349	0	900,349	97,913.30	389,228.78	43.23	511,120.22

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	210,600	0	210,600	.00	123,953.72	58.86	86,646.28
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*	TRANSFERS & OTHER	210,600	0	210,600	.00	123,953.72	58.86	86,646.28
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**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	.00	123,953.72	58.86	86,646.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	.00	.00	.00	4,034,872.00
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	.00	.00	16,000.00
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	107,968.78	107,968.78	21.63	391,300.22
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*	MATERIALS & SERVICES	515,269	0	515,269	107,968.78	107,968.78	20.95	407,300.22
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
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**	9912 4-H/EXTENSION	713,946	0	713,946	107,968.78	107,968.78	15.12	605,977.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	650,283	0	650,283	.00	.00	.00	650,283.00
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*	CAPITAL OUTLAY	650,283	0	650,283	.00	.00	.00	650,283.00
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**	9903 FOOT PATHS/BI TRAILS	680,283	0	680,283	.00	.00	.00	680,283.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	32,732	0	32,732	.00	.00	.00	32,732.00
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*	MATERIALS & SERVICES	32,732	0	32,732	.00	.00	.00	32,732.00
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**	4006 INDUSTRIAL RVLVG.	32,732	0	32,732	.00	.00	.00	32,732.00

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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	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
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*	TRANSFERS & OTHER	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
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**	1104 PUB HEALTH TITLE XIX	260,000	0	260,000	.00	242,234.10	93.17	17,765.90

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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	212,642	0	212,642	.00	.00	.00	212,642.00
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*	MATERIALS & SERVICES	214,642	0	214,642	.00	.00	.00	214,642.00
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**	9913 FAMILY MEDIATION	214,642	0	214,642	.00	.00	.00	214,642.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	387,125	0	387,125	30,250.06	121,901.00	31.49	265,224.00
421.10-03	OVERTIME	26,900	0	26,900	2,492.29	10,955.16	40.73	15,944.84
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	1,767.84	13.58	11,252.16
421.15-01	FICA	32,675	0	32,675	2,475.57	10,295.76	31.51	22,379.24
421.15-02	PERS	124,725	0	124,725	9,463.63	38,510.20	30.88	86,214.80
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	9,723.51	40,006.51	30.94	89,277.49
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	58.73	210.14	16.20	1,086.86
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*	PERSONNEL SERVICES	715,026	0	715,026	54,463.79	223,646.61	31.28	491,379.39
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	743.23	911.11	14.70	5,288.89
421.22-15	PERMITS/RENT	53,419	0	53,419	4,024.00	16,586.91	31.05	36,832.09
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	.00	236.37	3.17	7,227.63
421.22-27	<\$5000 EQUIPMENT	2,883	0	2,883	.00	.00	.00	2,883.00
421.23-08	INSURANCE PREMIUMS	4,970	270	5,240	.00	5,239.56	99.99	.44
421.29-02	UTILITIES	9,925	0	9,925	788.29	2,058.43	20.74	7,866.57
421.29-03	TELEPHONE	5,037	0	5,037	346.53	1,095.00	21.74	3,942.00
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,086.58	20.42	4,234.42
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	3,203.33	13,557.32	33.93	26,402.68
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	2,433.91	13,457.95	62.39	8,111.05
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	27,715.30	29,972.59	81.96	6,596.41
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*	MATERIALS & SERVICES	192,053	1,534	193,587	39,254.59	84,201.82	43.50	109,385.18
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	93,718.38	307,848.43	33.88	600,764.57

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	0	294,655	22,936.94	92,306.50	31.33	202,348.50
421.10-03	OVERTIME	23,100	0	23,100	2,596.05	8,933.65	38.67	14,166.35
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	1,083.52	13.58	6,896.48
421.15-01	FICA	24,926	0	24,926	1,955.23	7,904.97	31.71	17,021.03
421.15-02	PERS	93,980	0	93,980	7,376.86	29,352.56	31.23	64,627.44
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	7,527.90	30,816.69	31.38	67,381.31
421.15-04	WORKERS' COMPENSATION	991	0	991	46.47	161.95	16.34	829.05
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*	PERSONNEL SERVICES	543,830	0	543,830	42,439.45	170,559.84	31.36	373,270.16
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	455.52	558.40	14.69	3,241.60
421.22-15	PERMITS/RENT	32,741	0	32,741	2,466.30	10,166.09	31.05	22,574.91
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	.00	144.87	4.03	3,450.13
421.22-27	<\$5000 EQUIPMENT	1,767	0	1,767	.00	.00	.00	1,767.00
421.23-08	INSURANCE PREMIUMS	3,775	205	3,980	.00	3,979.66	99.99	.34
421.29-02	UTILITIES	6,084	0	6,084	483.14	1,261.60	20.74	4,822.40
421.29-03	TELEPHONE	3,088	0	3,088	212.38	671.12	21.73	2,416.88
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	665.97	20.42	2,595.03
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	1,963.33	8,309.32	33.93	16,182.68
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	1,491.94	8,349.37	62.68	4,970.63
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	15,770.78	17,231.63	80.97	4,050.37
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*	MATERIALS & SERVICES	117,410	0	117,410	22,843.39	51,338.03	43.73	66,071.97
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**	1606 PSAP DVSN.	661,240	0	661,240	65,282.84	221,897.87	33.56	439,342.13

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,017	0	6,017	.00	.00	.00	6,017.00
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*	TRANSFERS & OTHER	6,017	0	6,017	.00	.00	.00	6,017.00
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**	9900 MISCELLANEOUS	6,017	0	6,017	.00	.00	.00	6,017.00

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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	2,200-	7,800	.00	.00	.00	7,800.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.35-06	SOFTWARE LICENSE/MAINT	9,588	2,200	11,788	.00	11,753.00	99.70	35.00
415.36-01	CONTRACTED SERVICES	10,600	0	10,600	490.81	6,913.31	65.22	3,686.69
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*	MATERIALS & SERVICES	31,188	0	31,188	490.81	18,666.31	59.85	12,521.69
	CAPITAL OUTLAY							
415.60-01	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	19,800	0	19,800	.00	.00	.00	19,800.00
699.99-98	UNAPPROPRIATED BALANCE	66,012	0	66,012	.00	.00	.00	66,012.00
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*	TRANSFERS & OTHER	85,812	0	85,812	.00	.00	.00	85,812.00
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**	6002 CLERK/ORS205.320	132,000	0	132,000	490.81	18,666.31	14.14	113,333.69

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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	51,148	0	51,148	4,355.18	19,012.69	37.17	32,135.31
415.15-01	FICA	3,914	0	3,914	332.30	1,450.40	37.06	2,463.60
415.15-02	PERS	13,861	0	13,861	1,200.68	5,233.85	37.76	8,627.15
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,055.94	5,037.36	23.27	16,606.64
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	56.18	168.32	16.60	845.68
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*	PERSONNEL SERVICES	91,581	0	91,581	7,000.28	30,902.62	33.74	60,678.38
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	3,544	0	3,544	1,040.59	1,234.15	34.82	2,309.85
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,586	0	1,586	.00	1,371.00	86.44	215.00
415.30-05	TRAINING & TRAVEL	1,700	0	1,700	.00	.00	.00	1,700.00
415.32-13	VEHICLE EXPENSE	3,790	0	3,790	175.38	175.38	4.63	3,614.62
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	3,056.25	3,194.30	75.32	1,046.70
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*	MATERIALS & SERVICES	16,861	0	16,861	4,272.22	5,974.83	35.44	10,886.17
DEBT SERVICE								
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,612.22	87.07	387.78
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*	DEBT SERVICE	3,000	0	3,000	.00	2,612.22	87.07	387.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00
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*	TRANSFERS & OTHER	5,958	0	5,958	.00	.00	.00	5,958.00
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**	1901 CORNER PRVS DIV	117,400	0	117,400	11,272.50	39,489.67	33.64	77,910.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00
	421.35-06 SOFTWARE LICENSE/MAINT	28,457	0	28,457	.00	545.00	1.92	27,912.00
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	4,410.00	73.50	1,590.00
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*	MATERIALS & SERVICES	37,457	0	37,457	.00	4,955.00	13.23	32,502.00
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	.00	29,878.58	44.29	37,578.42

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CNTY FOREST RESERVE 203								
9003 CNTY FOREST RESERVE								
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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*	CAPITAL OUTLAY	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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**	9003 CNTY FOREST RESERVE	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00

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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	17,711	0	17,711	.00	.00	.00	17,711.00
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*	CAPITAL OUTLAY	17,711	0	17,711	.00	.00	.00	17,711.00
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**	1616 DISPATCH EQUIP RSRV	17,711	0	17,711	.00	.00	.00	17,711.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	68,617	0	68,617	1,401.00	5,604.00	8.17	63,013.00
451.15-01	FICA	5,251	0	5,251	100.44	401.76	7.65	4,849.24
451.15-02	PERS	21,798	0	21,798	468.64	1,874.56	8.60	19,923.44
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	1,501.05	6,006.00	13.15	39,663.00
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	10.85	36.58	2.85	1,245.42
* PERSONNEL SERVICES		142,617	0	142,617	3,481.98	13,922.90	9.76	128,694.10
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	131.50	458.05	4.58	9,541.95
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	562.02	1,195.44	4.78	23,804.56
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	2,390.00	11.95	17,610.00
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	325	0	325	.00	295.00	90.77	30.00
451.23-08	INSURANCE PREMIUMS	6,742	0	6,742	.00	7,554.18	112.05	812.18-
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	30,000	0	30,000	2,257.69	6,573.22	21.91	23,426.78
451.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
451.31-16	ADVERTISING	3,500	0	3,500	.00	.00	.00	3,500.00
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	212,284	0	212,284	12,288.17	16,064.56	7.57	196,219.44
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00
* MATERIALS & SERVICES		337,351	0	337,351	15,239.38	34,530.45	10.24	302,820.55
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		15,000	0	15,000	.00	.00	.00	15,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98
* DEBT SERVICE		6,000	0	6,000	.00	5,597.02	93.28	402.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00
* TRANSFERS & OTHER		31,199	0	31,199	.00	.00	.00	31,199.00
** 4004 FAIR DIVISION		532,167	0	532,167	18,721.36	54,050.37	10.16	478,116.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	0	170,333	14,580.46	57,751.56	33.91	112,581.44
432.10-03	OVERTIME	5,000	10,000	15,000	2,033.82	6,764.50	45.10	8,235.50
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	765	14,336	1,270.66	4,925.79	34.36	9,410.21
432.15-02	PERS	52,854	3,345	56,199	5,110.53	19,565.81	34.82	36,633.19
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,146.26	24,684.81	33.44	49,144.19
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	502.60	1,452.32	19.08	6,157.68
432.15-06	UNEMPLOYMENT	50,000	14,110-	35,890	.00	.00	.00	35,890.00
* PERSONNEL SERVICES		375,197	0	375,197	29,644.33	115,144.79	30.69	260,052.21
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	1,588.64	4,925.35	33.23	9,894.65
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	621.50	12,917.33	32.29	27,082.67
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,879.88	60.64	1,220.12
432.22-23	<\$5000 INFO TECHNOLOGY	0	1,153	1,153	.00	.00	.00	1,153.00
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	11,341	1,287	12,628	.00	12,627.34	99.99	.66
432.29-01	FUEL	9,000	0	9,000	.00	1,426.85	15.85	7,573.15
432.29-02	UTILITIES	14,500	0	14,500	619.09	2,099.87	14.48	12,400.13
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	185.75	407.00	10.18	3,593.00
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	140,813.01	374,317.27	27.61	981,390.73
432.36-19	ENGINEERING	20,000	0	20,000	1,339.99	3,383.26	16.92	16,616.74
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	145,167.98	413,984.15	27.92	1,068,924.85
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	.00	10,900.70	.87	1,244,099.30
* CAPITAL OUTLAY		1,255,000	0	1,255,000	.00	10,900.70	.87	1,244,099.30
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	174,812.31	540,029.64	17.35	2,573,076.36

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	301.99	1,838.89	17.78	8,502.11
432.15-01	FICA	794	0	794	23.24	140.80	17.73	653.20
432.15-02	PERS	3,247	0	3,247	95.60	420.55	12.95	2,826.45
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	96.17	441.33	11.18	3,506.67
432.15-04	WORKERS' COMPENSATION	591	0	591	9.39	48.11	8.14	542.89
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*	PERSONNEL SERVICES	18,921	0	18,921	526.39	2,889.68	15.27	16,031.32
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
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	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	105	38	143	.00	142.07	99.35	.93
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	112,139	38-	112,101	1,960.08	12,339.16	11.01	99,761.84
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	123,094	0	123,094	1,960.08	13,627.94	11.07	109,466.06
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	2,486.47	16,517.62	8.60	175,497.38

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
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*	TRANSFERS & OTHER	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00
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**	1799 WASTE MISCELLANEOUS	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	192,015	0	192,015	.00	.00	.00	192,015.00
699.99-96	OPERATING CONTINGENCY	143,936	0	143,936	.00	.00	.00	143,936.00
699.99-97	RESERVE FOR FUTURE YEAR	623,623	0	623,623	.00	.00	.00	623,623.00
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*	TRANSFERS & OTHER	959,574	0	959,574	.00	.00	.00	959,574.00
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**	1701 CLOSURE/POSTCLOSURE	959,574	0	959,574	.00	.00	.00	959,574.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,824	0	11,824	1,012.47	3,951.36	33.42	7,872.64
432.15-01	FICA	908	0	908	77.38	301.61	33.22	606.39
432.15-02	PERS	3,500	0	3,500	300.15	1,169.30	33.41	2,330.70
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	397.65	1,612.33	30.44	3,683.67
432.15-04	WORKERS' COMPENSATION	495	0	495	29.64	88.70	17.92	406.30

*	PERSONNEL SERVICES	22,023	0	22,023	1,817.29	7,123.30	32.34	14,899.70
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	.00	809.99	12.55	5,645.01
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,057	45	1,102	.00	1,101.46	99.95	.54
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	125.88	377.64	4.10	8,822.36
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	232,732	0	232,732	45,363.71	76,010.13	32.66	156,721.87

*	MATERIALS & SERVICES	257,589	0	257,589	45,489.59	78,299.22	30.40	179,289.78
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00

*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	121,231	0	121,231	.00	.00	.00	121,231.00
699.99-98	UNAPPROPRIATED BALANCE	307,362	0	307,362	.00	.00	.00	307,362.00

*	TRANSFERS & OTHER	428,593	0	428,593	.00	.00	.00	428,593.00
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**	1702 HH HAZARDOUS WASTE	808,205	0	808,205	47,306.88	85,422.52	10.57	722,782.48

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	74,109	0	74,109	4,108.91	4,108.91	5.54	70,000.09
465.36-03	OPERATOR CHARGES	35,000	0	35,000	4,949.98	7,424.97	21.21	27,575.03
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	48,950.89	52,589.38	18.78	227,410.62
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*	MATERIALS & SERVICES	394,109	0	394,109	58,009.78	64,123.26	16.27	329,985.74
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	1,063.23-	6,060.22	.95	635,092.78
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*	CAPITAL OUTLAY	641,153	0	641,153	1,063.23-	6,060.22	.95	635,092.78
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	234,738	0	234,738	.00	.00	.00	234,738.00
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*	TRANSFERS & OTHER	234,738	0	234,738	.00	.00	.00	234,738.00
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**	9914 PIPELINE	1,270,000	0	1,270,000	56,946.55	70,183.48	5.53	1,199,816.52

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,170,000	0	1,170,000	.00	.00	.00	1,170,000.00
472.81-03	2005-INTEREST/DEC&JUNE	179,584	0	179,584	.00	.00	.00	179,584.00
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*	DEBT SERVICE	1,349,584	0	1,349,584	.00	.00	.00	1,349,584.00
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**	9901 BONDED DEBT	1,349,584	0	1,349,584	.00	.00	.00	1,349,584.00

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		110,541,210	278,136	10,819,346	7,067,908.38	27,893,736.79	25.17	82,925,609.21