

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2021

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	59,400.87	423,244.12	57.35	314,796.88
415.15-01	FICA	56,469	0	56,469	4,223.88	30,278.54	53.62	26,190.46
415.15-02	PERS	206,931	0	206,931	16,674.47	112,737.65	54.48	94,193.35
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	21,948.18	146,179.50	56.80	111,160.50
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	454.77	3,063.27	31.41	6,688.73
* PERSONNEL SERVICES		1,268,533	0	1,268,533	102,702.17	715,503.08	56.40	553,029.92
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	674.43	3,827.32	38.27	6,172.68
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	516.98	3,880.58	38.81	6,119.42
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	1,898.12	57.19	1,420.88
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	1,211.00	2,839.99	31.56	6,160.01
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	788.32	14.33	4,711.68
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	.00	55,732.57	98.59	795.43
* MATERIALS & SERVICES		126,416	649	127,065	2,673.57	88,784.46	69.87	38,280.54
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	105,375.74	804,287.54	57.63	591,310.46

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,151.04	191,103.81	58.17	137,395.19
423.10-03	OVERTIME	4,000	0	4,000	.00	440.77	11.02	3,559.23
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,514.27	8,547.52	35.61	15,452.48
423.10-07	MISC. INCOME	1,000	0	1,000	.00	241.20	24.12	758.80
423.15-01	FICA	27,353	0	27,353	2,083.32	14,576.87	53.29	12,776.13
423.15-02	PERS	109,114	0	109,114	8,773.48	61,283.43	56.16	47,830.57
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,729.48	60,973.67	56.16	47,603.33
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	768.95	4,595.97	34.72	8,641.03
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*	PERSONNEL SERVICES	615,780	0	615,780	49,020.54	341,763.24	55.50	274,016.76
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	86.97	1,854.91	57.97	1,345.09
423.22-01	OTHER EXPENSE	1,500	0	1,500	257.77	1,200.14	80.01	299.86
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	2,009.77	52.89	1,790.23
423.22-23	<\$5000 INFO TECHNOLOGY	3,200	0	3,200	252.12	252.12	7.88	2,947.88
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	521.04	1,981.34	47.17	2,218.66
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	687.06	7.63	8,312.94
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	4,826.70	32.18	10,173.30
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	1,770.00	82.17	384.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	249.69	199,038.17	94.26	12,126.83
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*	MATERIALS & SERVICES	258,361	2,049	260,410	1,690.70	220,810.57	84.79	39,599.43
	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	50,711.24	579,270.37	64.88	313,619.63

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	17,014.00	119,230.59	58.99	82,876.41
419.15-01	FICA	15,464	0	15,464	1,243.91	8,731.69	56.46	6,732.31
419.15-02	PERS	56,779	0	56,779	4,776.92	33,466.60	58.94	23,312.40
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,364.28	37,443.50	45.98	43,993.50
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	1,317.46	3,561.03	44.32	4,473.97
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*	PERSONNEL SERVICES	363,822	0	363,822	29,716.57	202,433.41	55.64	161,388.59
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,371.35	9,637.50	32.13	20,362.50
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	1,983.61	8,012.15	20.03	31,987.85
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	290.00	2,077.11	34.62	3,922.89
419.29-02	UTILITIES	140,000	0	140,000	9,113.24	48,628.51	34.73	91,371.49
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,706.54	34.13	3,293.46
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	10,252.73	103,963.00	60.02	69,264.00
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*	MATERIALS & SERVICES	398,843	924	399,767	23,010.93	178,564.08	44.67	221,202.92
	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	52,727.50	386,261.41	50.24	382,591.59

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	17,749.00	123,437.00	57.82	90,056.00
419.15-01	FICA	16,334	0	16,334	1,287.79	8,960.05	54.86	7,373.95
419.15-02	PERS	63,314	0	63,314	5,269.01	36,613.47	57.83	26,700.53
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,843.38	40,817.38	56.33	31,639.62
419.15-04	WORKERS' COMPENSATION	660	0	660	37.70	235.10	35.62	424.90
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*	PERSONNEL SERVICES	366,258	0	366,258	30,186.88	210,063.00	57.35	156,195.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	.00	379.57	18.93	1,625.43
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	19.90	23.50	1.31	1,776.50
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	2,346	4,346	1,255.52	2,345.99	53.98	2,000.01
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	150.00	776.00	19.40	3,224.00
419.31-13	NOTICES & REPORTS	3,000	1-	2,999	.00	.00	.00	2,999.00
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	12,001	37,813	.00	25,812.75	68.26	12,000.25
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*	MATERIALS & SERVICES	45,122	14,738	59,860	1,425.42	33,733.83	56.35	26,126.17
	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	14,738	435,118	31,612.30	252,660.83	58.07	182,457.17

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,000,378	0	2,000,378	168,261.53	1,160,397.29	58.01	839,980.71
421.10-03	OVERTIME	130,000	0	130,000	7,208.43	66,135.79	50.87	63,864.21
421.10-04	HOLIDAY PAY	30,000	0	30,000	6,245.34	22,747.41	75.82	7,252.59
421.10-07	MISC. INCOME	12,900	0	12,900	360.00	360.00	2.79	12,540.00
421.15-01	FICA	166,272	0	166,272	13,912.10	95,333.13	57.34	70,938.87
421.15-02	PERS	720,428	0	720,428	60,915.19	420,262.04	58.34	300,165.96
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	56,596.52	343,226.09	58.53	243,150.91
421.15-04	WORKERS' COMPENSATION	78,140	0	78,140	6,877.74	32,499.10	41.59	45,640.90
* PERSONNEL SERVICES		3,724,495	0	3,724,495	320,376.85	2,140,960.85	57.48	1,583,534.15
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	3,270.80	10,410.88	41.64	14,589.12
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	399.54	19,400.51	57.15	14,545.49
421.20-04	CANINE PROGRAM	20,000	0	20,000	210.19	9,123.28	45.62	10,876.72
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	520.95	7,514.28	50.10	7,485.72
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	0	5,500	5,500	1,066.06	5,500.00	100.00	.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	525.60	35.04	974.40
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	4,601.73	10,580.05	53.21	9,303.95
421.22-24	SEARCH & RESCUE	7,640	0	7,640	577.55	1,801.50	23.58	5,838.50
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	8,813	53,081	.00	49,556.42	93.36	3,524.58
421.29-03	TELEPHONE	28,000	0	28,000	2,200.67	12,291.24	43.90	15,708.76
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	1,507.00	5,556.53	50.98	5,343.47
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	15,806.05	80,232.89	42.68	107,767.11
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	33,000.00	33,000.00	100.00	.00
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	3,143.84	11,003.44	57.07	8,278.56
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	175.00	68,641.39	84.39	12,700.61
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	645.00	151,574.63	97.45	3,964.37
* MATERIALS & SERVICES		686,699	18,915	705,614	67,124.38	477,162.63	67.62	228,451.37
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	.00	56,731.11	54.55	47,268.89
* CAPITAL OUTLAY		104,000	0	104,000	.00	56,731.11	54.55	47,268.89
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	18,915	4,609,109	387,501.23	2,736,944.99	59.38	1,872,164.01

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,541,413	0	2,541,413	206,843.65	1,435,817.75	56.50	1,105,595.25
423.10-03	OVERTIME	143,000	0	143,000	8,314.59	56,762.53	39.69	86,237.47
423.10-04	HOLIDAY PAY	52,000	0	52,000	11,651.12	37,792.37	72.68	14,207.63
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	17,293.68	116,699.23	55.54	93,432.77
423.15-02	PERS	905,507	0	905,507	74,090.42	502,708.92	55.52	402,798.08
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	62,822.83	438,429.34	56.38	339,253.66
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,622.72	41,188.73	36.16	72,719.27
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*	PERSONNEL SERVICES	4,753,743	0	4,753,743	387,639.01	2,629,398.87	55.31	2,124,344.13
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	2,500-	107,500	1,962.76	27,517.81	25.60	79,982.19
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	2,200.00	8.80	22,800.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	3,367.15	27,777.54	27.78	72,222.46
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,160.94	21,181.50	52.95	18,818.50
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	1,814.63	8,043.32	26.81	21,956.68
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	1,533.91	10,760.22	65.08	5,773.78
423.22-27	<\$5000 EQUIPMENT	2,400	2,500	4,900	.00	3,736.00	76.24	1,164.00
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	24,904.87	82,163.04	36.82	141,013.96
423.29-03	TELEPHONE	7,500	0	7,500	1,199.16	3,601.09	48.01	3,898.91
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	395.00	2,723.01	13.62	17,276.99
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	444.16	3,221.17	20.13	12,778.83
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	.00	59,566.23	85.35	10,222.77
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	61,712.61	623,666.92	63.43	359,513.08
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*	MATERIALS & SERVICES	1,653,481	28,039	1,681,520	99,495.19	913,061.49	54.30	768,458.51
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	9,655.76	22.37	33,509.24
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*	CAPITAL OUTLAY	43,165	0	43,165	.00	9,655.76	22.37	33,509.24
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**	1601 JAIL DIVISION	6,450,389	28,039	6,478,428	487,134.20	3,552,116.12	54.83	2,926,311.88

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.51	104,548.60	58.04	75,583.40
421.10-03	OVERTIME	7,200	0	7,200	129.44	1,619.56	22.49	5,580.44
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	1,150.23	8,158.39	55.66	6,498.61
421.15-02	PERS	69,820	0	69,820	5,543.90	39,348.04	56.36	30,471.96
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,944.43	27,111.82	56.98	20,470.18
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	420.37	2,639.69	44.22	3,330.31
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*	PERSONNEL SERVICES	329,611	0	329,611	26,123.88	184,306.95	55.92	145,304.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	622.50	940.29	26.87	2,559.71
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	204.98	1,228.52	37.80	2,021.48
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	557.66	9,420.35	28.55	23,579.65
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	4,721.59	99.46	25.41
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*	MATERIALS & SERVICES	52,158	245	52,403	1,385.14	20,052.24	38.27	32,350.76
	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	27,509.02	207,596.74	43.07	274,417.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,505.50	101,538.43	58.04	73,409.57
421.10-03	OVERTIME	15,000	0	15,000	420.69	7,224.13	48.16	7,775.87
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	1,141.97	8,584.00	57.04	6,465.00
421.15-02	PERS	65,651	0	65,651	5,069.94	37,171.60	56.62	28,479.40
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,941.94	27,116.58	57.02	20,439.42
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	438.25	2,806.12	44.28	3,530.88
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*	PERSONNEL SERVICES	331,291	0	331,291	25,518.29	185,693.67	56.05	145,597.33
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	450.16	15.52	2,449.84
421.22-24	SEARCH & RESCUE	2,000	0	2,000	372.35	572.31	28.62	1,427.69
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	204.97	1,228.64	49.15	1,271.36
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	421.41	6,943.08	23.14	23,056.92
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	6,430.53	98.55	94.47
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*	MATERIALS & SERVICES	50,128	221	50,349	998.73	19,547.93	38.82	30,801.07
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	1,768.09	25,019.76	89.36	2,980.24
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*	CAPITAL OUTLAY	28,000	0	28,000	1,768.09	25,019.76	89.36	2,980.24
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	28,285.11	230,261.36	56.21	179,378.64

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	10,394.51	72,964.83	57.20	54,587.17
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	772.18	5,419.47	55.36	4,370.53
415.15-02	PERS	34,567	0	34,567	2,769.55	19,441.69	56.24	15,125.31
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	3,112.90	20,898.67	46.42	24,126.33
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	79.07	430.18	36.99	732.82
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*	PERSONNEL SERVICES	218,497	0	218,497	17,128.21	119,154.84	54.53	99,342.16
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	90.00	907.92	27.43	2,402.08
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	36.92	375.13	9.46	3,588.87
415.36-01	CONTRACTED SERVICES	15,324	500	15,824	14,589.58	15,430.01	97.51	393.99
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*	MATERIALS & SERVICES	28,107	3,898	32,005	14,716.50	18,951.86	59.22	13,053.14
	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	31,844.71	141,431.36	55.15	115,007.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	316,784	0	316,784	28,474.00	192,206.82	60.67	124,577.18
415.15-01	FICA	24,236	0	24,236	2,096.84	14,161.95	58.43	10,074.05
415.15-02	PERS	85,848	0	85,848	7,716.46	52,134.40	60.73	33,713.60
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,878.50	60,966.22	59.10	42,188.78
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	66.93	405.04	38.36	650.96
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*	PERSONNEL SERVICES	531,079	0	531,079	47,232.73	319,874.43	60.23	211,204.57
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	88.60	3,171.30	27.34	8,428.70
415.22-01	OTHER EXPENSE	30,500	0	30,500	.00	14,527.00	47.63	15,973.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	118.28	32,205.20	80.51	7,794.80
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,883	1,883	.00	1,880.91	99.89	2.09
415.22-27	<\$5000 EQUIPMENT	150	1,170	1,320	.00	134.46	10.19	1,185.54
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	.00	3,613.30	99.98	.70
415.30-05	TRAINING & TRAVEL	3,100	1,170-	1,930	125.00	160.00	8.29	1,770.00
415.35-06	SOFTWARE LICENSE/MAINT	99,759	0	99,759	167.19	106,707.68	106.97	6,948.68-
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	13,663.29	54,277.59	70.90	22,280.41
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*	MATERIALS & SERVICES	265,190	1,974	267,164	14,162.36	216,677.44	81.10	50,486.56
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**	2100 FINANCE & TAX	796,269	1,974	798,243	61,395.09	536,551.87	67.22	261,691.13

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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	46,691.00	58.19	33,550.00
444.15-01	FICA	6,139	0	6,139	507.43	3,512.72	57.22	2,626.28
444.15-02	PERS	21,745	0	21,745	1,818.41	12,653.26	58.19	9,091.74
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	1,725.58	15,570.60	42.96	20,676.40
444.15-04	WORKERS' COMPENSATION	338	0	338	21.30	131.79	38.99	206.21
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*	PERSONNEL SERVICES	144,710	0	144,710	10,782.72	78,559.37	54.29	66,150.63
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	1,315.39	7,753.97	41.09	11,117.03
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	2,111	7,994	.00	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	898.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	1,200.00	14,566.16	70.05	6,227.84
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	3,413.39	26,375.26	41.38	37,367.74
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**	2200 VETERANS '	211,530	3,077-	208,453	14,196.11	104,934.63	50.34	103,518.37

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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	.00	6,000.00	21.43	21,996.00
415.15-01	FICA	2,142	0	2,142	.00	445.48	20.80	1,696.52
415.15-02	PERS	7,587	0	7,587	.00	1,579.71	20.82	6,007.29
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	.00	1,060.91	17.38	5,043.09
415.15-04	WORKERS' COMPENSATION	109	0	109	2.34	16.38	15.03	92.62
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*	PERSONNEL SERVICES	43,938	0	43,938	2.34	9,102.48	20.72	34,835.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	81-	1,219	1,218.95	1,218.95	100.00	.05
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	119-	681	.00	100.00	14.68	581.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	.00	.00	.00	350.00
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	800.16	3,657.13	47.38	4,060.87
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*	MATERIALS & SERVICES	10,519	0	10,519	2,019.11	5,308.91	50.47	5,210.09
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**	2300 TREASURER	54,457	0	54,457	2,021.45	14,411.39	26.46	40,045.61

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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	148,988.00	58.25	106,770.00
411.15-01	FICA	19,568	0	19,568	1,622.28	11,318.48	57.84	8,249.52
411.15-02	PERS	73,492	0	73,492	6,137.99	42,802.03	58.24	30,689.97
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,078.94	42,472.57	57.73	31,096.43
411.15-04	WORKERS' COMPENSATION	977	0	977	60.00	366.73	37.54	610.27
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*	PERSONNEL SERVICES	423,364	0	423,364	35,253.21	245,947.81	58.09	177,416.19
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	74.95	14.99	425.05
411.22-01	OTHER EXPENSE	600	0	600	332.13	505.14	84.19	94.86
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	.00	3,061.28	44.16	3,871.72
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	.00	23,322.34	93.95	1,502.66
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*	MATERIALS & SERVICES	28,676	7,312	35,988	332.13	29,992.87	83.34	5,995.13
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	5,555.00	100.00	.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	5,555.00	100.00	.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	35,585.34	281,495.68	60.55	183,411.32

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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	18,121.00	126,724.41	57.08	95,292.59
419.15-01	FICA	16,986	0	16,986	1,370.79	9,586.13	56.44	7,399.87
419.15-02	PERS	65,538	0	65,538	5,357.13	31,003.70	47.31	34,534.30
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,318.13	37,182.66	57.77	27,181.34
419.15-04	WORKERS' COMPENSATION	645	0	645	38.09	226.15	35.06	418.85
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*	PERSONNEL SERVICES	369,550	0	369,550	30,205.14	204,723.05	55.40	164,826.95
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	339.89	3,564.69	71.29	1,435.31
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	319.50	6.39	4,680.50
419.22-12	SOFTWARE	5,000	0	5,000	381.24	381.24	7.62	4,618.76
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	815.15	1,199.80	30.64	2,716.20
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	4,312.00	34,240.30	42.32	46,666.70
419.35-06	SOFTWARE LICENSE/MAINT	90,661	0	90,661	4,225.09	44,840.59	49.46	45,820.41
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	6,118.09	93,658.21	71.87	36,665.79
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*	MATERIALS & SERVICES	335,815	978	336,793	16,191.46	184,289.02	54.72	152,503.98
	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	46,396.60	390,377.58	53.75	335,965.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	376,307	0	376,307	30,767.00	214,169.00	56.91	162,138.00
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	2,339.84	16,287.09	55.11	13,267.91
415.15-02	PERS	101,979	0	101,979	8,337.87	52,319.59	51.30	49,659.41
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,806.87	54,354.75	49.42	55,636.25
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	73.44	439.45	35.02	815.55
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*	PERSONNEL SERVICES	629,087	0	629,087	49,325.02	337,569.88	53.66	291,517.12
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	.00	680.69	15.13	3,819.31
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	3,303.24	4,770.30	55.90	3,763.70
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	14.99	6,721.26	53.77	5,778.74
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	36.00	971.69	48.01	1,052.31
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	24,651.42	28,099.84	26.15	79,351.16
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*	MATERIALS & SERVICES	148,483	1,850	150,333	28,005.65	45,307.26	30.14	105,025.74
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	77,330.67	382,877.14	49.12	396,542.86

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,487	10,000-	222,487	15,803.00	111,756.06	50.23	110,730.94
415.10-02	EXTRA HELP	12,000	0	12,000	.00	8,302.93	69.19	3,697.07
415.15-01	FICA	17,788	0	17,788	1,241.73	8,347.65	46.93	9,440.35
415.15-02	PERS	72,595	0	72,595	4,893.42	32,703.31	45.05	39,891.69
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	5,910.54	45,561.44	50.11	45,362.56
415.15-04	WORKERS' COMPENSATION	877	0	877	40.67	283.53	32.33	593.47
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*	PERSONNEL SERVICES	426,671	10,000-	416,671	27,889.36	206,954.92	49.67	209,716.08
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	121.30	29,631.49	49.77	29,908.51
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	6,839	18,139	.00	16,296.58	89.84	1,842.42
415.22-27	<\$5000 EQUIPMENT	500	33,470	33,970	.00	32,640.24	96.09	1,329.76
415.22-40	POSTAGE	24,000	0	24,000	.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	50-	6,150	.00	1,268.94	20.63	4,881.06
415.35-06	SOFTWARE LICENSE/MAINT	42,708	210	42,918	1,980.00	42,895.98	99.95	22.02
415.36-01	CONTRACTED SERVICES	67,888	10,000	77,888	2,662.50	59,106.24	75.89	18,781.76
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*	MATERIALS & SERVICES	218,328	51,562	269,890	4,763.80	197,226.05	73.08	72,663.95
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**	6000 CLERK/RECORDS	644,999	41,562	686,561	32,653.16	404,180.97	58.87	282,380.03

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	56,511.01	390,959.31	57.78	285,619.69
412.15-01	FICA	52,022	0	52,022	4,220.15	29,205.10	56.14	22,816.90
412.15-02	PERS	202,302	0	202,302	15,367.51	109,470.33	54.11	92,831.67
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,581.44	113,863.52	53.67	98,273.48
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	120.37	736.10	34.33	1,407.90
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	92,800.48	644,234.36	56.26	500,949.64
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	85.15	1,547.74	41.55	2,177.26
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	10,215	18,961	1,654.95	18,960.52	100.00	.48
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	1,254.00	7,609.00	44.97	9,311.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,215-	23,785	995.30	8,813.57	37.06	14,971.43
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	89.94	2.40	3,660.06
412.35-06	SOFTWARE LICENSE/MAINT	12,275	40,500	52,775	20,250.00	32,459.83	61.51	20,315.17
412.36-01	CONTRACTED SERVICES	66,352	3,372	69,724	333.99	67,153.52	96.31	2,570.48
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*	MATERIALS & SERVICES	145,099	53,208	198,307	24,573.39	145,300.55	73.27	53,006.45
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	0	32,550	32,550	.00	.00	.00	32,550.00
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*	CAPITAL OUTLAY	0	32,550	32,550	.00	.00	.00	32,550.00
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**	7000 PROSECUTION	1,293,655	82,386	1,376,041	117,373.87	789,534.91	57.38	586,506.09

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	98,777	0	98,777	8,184.99	57,488.49	58.20	41,288.51
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	2,639.98	48.89	2,760.02
441.15-01	FICA	8,124	0	8,124	647.08	4,544.36	55.94	3,579.64
441.15-02	PERS	27,412	0	27,412	2,779.44	19,521.36	71.21	7,890.64
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,297.47	16,037.73	57.17	12,015.27
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	224.32	1,382.71	37.21	2,333.29
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*	PERSONNEL SERVICES	173,482	0	173,482	14,510.44	101,614.63	58.57	71,867.37
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	986.02	45.36	1,187.98
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.99	505.92	46.84	574.08
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	.00	861.02	13.25	5,638.98
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	820.40	9,447.77	61.20	5,989.23
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*	MATERIALS & SERVICES	26,710	141	26,851	952.39	13,460.01	50.13	13,390.99
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	15,462.83	115,074.64	57.44	85,258.36

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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	51,513.00	58.33	36,795.00
441.10-02	EXTRA HELP	10,000	0	10,000	864.50	5,804.50	58.05	4,195.50
441.15-01	FICA	7,522	0	7,522	574.30	4,008.48	53.29	3,513.52
441.15-02	PERS	29,539	0	29,539	2,698.89	18,824.46	63.73	10,714.54
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,879.92	20,123.53	55.92	15,862.47
441.15-04	WORKERS' COMPENSATION	359	0	359	19.19	123.92	34.52	235.08
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*	PERSONNEL SERVICES	171,714	0	171,714	14,395.80	100,397.89	58.47	71,316.11
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	320-	2,180	9.10-	730.18	33.49	1,449.82
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	103.25	103.25	86.04	16.75
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	.00	8,006.92	100.00	.08
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*	MATERIALS & SERVICES	14,152	188	14,340	94.15	10,273.07	71.64	4,066.93
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,489.95	110,670.96	59.48	75,383.04

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	13,219.20	17.63	61,780.80
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	13,219.20	17.63	61,780.80
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	6,200-	93,800	33.50	1,215.89	1.30	92,584.11
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	191.67	39,835.88	56.91	30,164.12
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	3,100.00	6.20	46,900.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	4,918.41	14.47	29,081.59
415.22-40	POSTAGE	40,000	0	40,000	210.00	28,997.64	72.49	11,002.36
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.00	37,000.00	61.67	23,000.00
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	169,501.86	291,495.07	97.17	8,504.93
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	14,260.54	54,152.87	54.15	45,847.13
415.31-13	NOTICES & REPORTS	10,000	0	10,000	.00	1,293.51	12.94	8,706.49
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	803.97	32,639.60	42.33	44,476.40
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*	MATERIALS & SERVICES	906,978	4,782	911,760	185,001.54	570,612.51	62.58	341,147.49
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	6,000	6,000	.00	6,000.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	111,759	131,759	8,360.67	29,512.89	22.40	102,246.11
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	117,759	162,759	8,360.67	35,512.89	21.82	127,246.11
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	45,062.00	90,124.00	50.00	90,125.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	.00	47,015.00	59.49	32,015.00
415.90-16	911/DISPATCH FUND	738,605	0	738,605	184,651.00	369,302.00	50.00	369,303.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	18,095.94	90.48	1,904.06
699.99-96	OPERATING CONTINGENCY	2,744,483	228,285-	2,516,198	.00	.00	.00	2,516,198.00
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*	TRANSFERS & OTHER	3,747,367	213,285-	3,534,082	229,713.00	524,536.94	14.84	3,009,545.06
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**	9900 MISCELLANEOUS	4,774,345	90,744-	4,683,601	423,075.21	1,143,881.54	24.42	3,539,719.46

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	140,692	0	140,692	11,726.00	81,386.00	57.85	59,306.00
429.10-03	OVERTIME	3,000	0	3,000	26.30	1,493.73	49.79	1,506.27
429.10-04	HOLIDAY PAY	2,500	0	2,500	453.29	1,731.66	69.27	768.34
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00
429.15-01	FICA	11,380	0	11,380	933.74	6,616.52	58.14	4,763.48
429.15-02	PERS	44,113	0	44,113	3,621.60	25,673.02	58.20	18,439.98
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,709.47	32,834.41	57.89	23,887.59
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	159.35	992.81	33.04	2,012.19
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*	PERSONNEL SERVICES	263,962	0	263,962	21,629.75	152,678.15	57.84	111,283.85
	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	713.79	8,369.66	41.85	11,630.34
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	245.00	1,240.00	41.33	1,760.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,049.60	3,214.34	35.71	5,785.66
429.29-03	TELEPHONE	4,191	0	4,191	310.14	1,840.65	43.92	2,350.35
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	292.42	4,087.91	45.42	4,912.09
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	1,834.25	13,920.20	28.70	34,579.80
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	.00	.00	203.00
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	9,351.99	70.04	4,000.01
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*	MATERIALS & SERVICES	114,846	0	114,846	4,445.20	43,646.75	38.00	71,199.25
	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	26,074.95	196,324.90	44.07	249,109.10

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	1,421.06	9,792.34	60.79	6,315.66
431.15-01	FICA	1,234	0	1,234	115.12	794.30	64.37	439.70
431.15-02	PERS	4,365	0	4,365	412.11	2,843.17	65.14	1,521.83
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	413.41	2,850.57	47.52	3,148.43
431.15-04	WORKERS' COMPENSATION	196	0	196	8.65	57.52	29.35	138.48
* PERSONNEL SERVICES		27,902	0	27,902	2,370.35	16,337.90	58.55	11,564.10
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	10-	530	.00	502.03	94.72	27.97
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	36.93	384.92	41.12	551.08
431.36-01	CONTRACTED SERVICE	414	10	424	394.10	417.36	98.43	6.64
* MATERIALS & SERVICES		1,999	0	1,999	431.03	1,535.26	76.80	463.74
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	2,801.38	17,873.16	59.77	12,027.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	0	1,409,710	96,453.11	755,226.26	53.57	654,483.74
431.10-02	EXTRA HELP	6,500	0	6,500	517.50	3,967.50	61.04	2,532.50
431.10-03	OVERTIME	80,000	0	80,000	6,989.21	47,753.20	59.69	32,246.80
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	7,965.03	62,056.23	54.03	52,802.77
431.15-02	PERS	452,420	0	452,420	27,797.67	210,101.77	46.44	242,318.23
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	37,456.48	267,797.72	51.39	253,353.28
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	5,668.40	35,970.96	25.23	106,601.04
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	182,847.40	1,386,673.64	50.75	1,345,538.36
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	6,754	1,319,724	9,673.84	586,292.84	44.43	733,431.16
431.22-01	OTHER EXPENSE	700,000	0	700,000	302,524.41	302,524.41	43.22	397,475.59
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,359	1,359	.00	1,295.18	95.30	63.82
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	2,999.02	59.98	2,000.98
431.22-30	ASPHALT	710,377	0	710,377	.00	489,726.40	68.94	220,650.60
431.23-08	INSURANCE PREMIUMS	30,898	6,754	37,652	.00	37,651.36	100.00	.64
431.29-03	UTILITIES	25,000	0	25,000	2,265.04	9,957.47	39.83	15,042.53
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,005.00	1,665.54	16.66	8,334.46
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	15,989.32	266,215.40	56.22	207,288.60
431.36-19	ENGINEERING	25,000	0	25,000	7,498.77	23,423.30	93.69	1,576.70
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	338,956.38	1,721,750.92	52.05	1,585,865.08
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	521,803.78	3,108,424.56	51.47	2,931,403.44

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	17,280.60	129,199.20	58.58	91,336.80
431.10-03	OVERTIME	8,000	5,000	13,000	2,918.87	11,400.80	87.70	1,599.20
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	383	17,945	1,548.98	10,799.14	60.18	7,145.86
431.15-02	PERS	69,677	1,500	71,177	6,271.72	43,419.32	61.00	27,757.68
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,838.94	40,852.69	56.63	31,286.31
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	398.32	2,253.47	30.87	5,045.53
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*	PERSONNEL SERVICES	396,213	6,883	403,096	34,257.43	238,524.62	59.17	164,571.38
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	7,616-	362,384	20,293.48	180,674.07	49.86	181,709.93
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	24,243	733	24,976	.00	24,975.04	100.00	.96
431.29-01	FUEL	375,000	0	375,000	27,918.99	168,949.60	45.05	206,050.40
431.29-03	UTILITIES	15,000	0	15,000	1,634.64	7,624.22	50.83	7,375.78
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	2,169.54	30,540.05	79.87	7,698.95
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*	MATERIALS & SERVICES	825,782	6,883-	818,899	52,016.65	412,762.98	50.40	406,136.02
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	86,274.08	651,287.60	53.30	570,707.40

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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	570,095.00	100.00	.00
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	.00	1,825,739.00	100.00	.00
431.36-19	ENGINEERING	50,000	0	50,000	11,871.60	11,871.60	23.74	38,128.40
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	11,871.60	2,407,705.60	98.44	38,128.40
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	1,600.00	23,100.00	3.12	716,900.00
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*	CAPITAL OUTLAY	740,000	0	740,000	1,600.00	23,100.00	3.12	716,900.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	13,471.60	2,430,805.60	76.30	755,028.40

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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

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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	105,480.35	734,300.61	50.87	709,208.39
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	2,340.00	5.20	42,660.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,887.33	54,929.36	48.21	58,996.64
441.15-02	PERS	421,992	0	421,992	28,071.58	206,750.35	48.99	215,241.65
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	29,737.03	207,954.70	44.69	257,420.30
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,117.28	6,841.64	25.82	19,655.36
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	172,593.57	1,213,116.66	48.15	1,306,182.34
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	5,000	183,530	18,353.08	152,229.28	82.95	31,300.72
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	384.25	4,732.37	15.67	25,467.63
441.22-15	PERMITS/RENT	2,564	0	2,564	283.50	852.25	33.24	1,711.75
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	45,000	47,500	2,557.95	27,504.99	57.91	19,995.01
441.22-27	<\$5000 EQUIPMENT	131,250	75,000-	56,250	.00	.00	.00	56,250.00
441.22-38	EMERGENCY RESPONSE	100,000	100,000-	0	.00	.00	.00	.00
441.22-40	POSTAGE	2,550	0	2,550	1,127.53	1,629.04	63.88	920.96
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	19,974.35	39.95	30,025.65
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	23,051.95	71,000.71	24.29	221,290.29
441.29-03	TELEPHONE	8,000	15,000	23,000	1,770.94	9,379.63	40.78	13,620.37
441.30-05	TRAINING & TRAVEL	41,089	15,000-	26,089	305.88	5,853.48	22.44	20,235.52
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	60,000-	70,000	.00	.00	.00	70,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	10,000	14,070	2,766.99	11,145.92	79.22	2,924.08
441.36-01	CONTRACTED SERVICE	108,817	449,099	557,916	68,054.63	267,984.68	48.03	289,931.32
* MATERIALS & SERVICES		1,106,294	275,132	1,381,426	118,656.70	591,552.47	42.82	789,873.53
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	275,132	5,433,288	291,250.27	1,804,669.13	33.22	3,628,618.87

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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	11,905.61	11,910.78	3.58	320,704.22
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	1,715.51	5,513.53	13.78	34,486.47
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*	MATERIALS & SERVICES	378,163	0	378,163	13,621.12	17,475.67	4.62	360,687.33
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	13,621.12	20,569.67	5.35	363,930.33

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	489,610	0	489,610	41,212.89	294,627.81	60.18	194,982.19	
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	2,978.96	21,443.06	57.10	16,110.94	
452.15-02	PERS	142,929	0	142,929	11,848.21	84,941.13	59.43	57,987.87	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	14,991.30	105,063.72	51.28	99,836.28	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	1,066.29	6,308.73	23.51	20,525.27	
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*	PERSONNEL SERVICES	903,027	0	903,027	72,097.65	512,384.45	56.74	390,642.55	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	19,629	70,629	4,954.80	52,560.26	74.42	18,068.74	
452.21-01	MINOR REPAIR & MAINT	60,050	10,799-	49,251	11,800.17	40,998.58	83.24	8,252.42	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	629-	1,371	.00	1,370.07	99.93	.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	179.98	4.50	3,820.02	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	3,920.42	15,985.90	69.50	7,014.10	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	.00	12,613.12	76.44	3,886.88	
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	25,669.31	172,504.50	59.48	117,495.50	
452.29-03	TELEPHONE	15,200	0	15,200	1,424.87	8,049.96	52.96	7,150.04	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	50.00	210.00	7.00	2,790.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	833.87	29,170.79	36.46	50,829.21	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	154.16	1,567.93	14.99	8,890.07	
452.36-01	CONTRACTED SERVICES	263,042	10,000-	253,042	8,472.55	135,906.68	53.71	117,135.32	
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*	MATERIALS & SERVICES	859,552	0	859,552	57,280.15	501,778.91	58.38	357,773.09	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,915	0	50,915	.00	9,800.00	19.25	41,115.00	
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	107,561	496,852	85.53	136,889.24	27.55	359,962.76	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	396.38	89,370.42	88.91	11,145.58	
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*	CAPITAL OUTLAY	540,722	107,561	648,283	481.91	236,059.66	36.41	412,223.34	
DEBT SERVICE									
452.80-23	EXCAVATOR	23,139	0	23,139	.00	21,132.90	91.33	2,006.10	
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	.00	26,473.98	92.95	2,007.02	
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	129,859.71	1,276,697.00	47.31	1,421,734.00	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,226,214	0	1,226,214	94,343.00	671,379.43	54.75	554,834.57
423.15-01	FICA	93,813	0	93,813	7,124.44	50,614.55	53.95	43,198.45
423.15-02	PERS	429,098	0	429,098	32,456.19	233,550.27	54.43	195,547.73
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,574.07	189,890.74	51.33	180,018.26
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,616.92	13,825.73	33.56	27,367.27
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,250,922	0	2,250,922	163,114.62	1,159,260.72	51.50	1,091,661.28
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	40,046.92	54.75	33,093.08
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	33,907.62	46,568.85	84.21	8,731.15
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	1,183.42	2.99	38,416.58
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	10,463.32	49,774.80	33.65	98,134.20
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	2,400.00	17,505.00	50.01	17,495.00
423.27-09	SUBSIDY	7,726	0	7,726	2,164.50	2,567.69	33.23	5,158.31
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	422.94	3,018.36	61.60	1,881.64
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	60,060.00	58.33	42,900.00
423.30-08	TRAINING	15,000	0	15,000	799.25	2,367.00	15.78	12,633.00
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	43,000.00	147,970.18	46.64	169,310.82
* MATERIALS & SERVICES		739,291	76,837	816,128	107,458.62	388,374.05	47.59	427,753.95
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	270,573.24	1,547,634.77	33.46	3,078,099.23

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	137,853	0	137,853	11,413.40	81,151.10	58.87	56,701.90
412.15-01	FICA	10,549	0	10,549	864.48	6,147.57	58.28	4,401.43
412.15-02	PERS	42,289	0	42,289	3,503.94	24,868.34	58.81	17,420.66
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,536.34	31,708.97	57.67	23,270.03
412.15-04	WORKERS' COMPENSATION	554	0	554	31.12	187.26	33.80	366.74
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*	PERSONNEL SERVICES	246,224	0	246,224	20,349.28	144,063.24	58.51	102,160.76
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	26.98	147.73	24.62	452.27
412.22-01	OTHER EXPENSE	8,273	6,062	14,335	456.41	2,210.95	15.42	12,124.05
412.22-23	<\$5000 INFO TECHNOLOGY	879	739	1,618	.00	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	6,419-	826	.00	625.65	75.74	200.35
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	483.39	9,756.39	26.95	26,441.61
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	20,832.67	153,819.63	54.46	128,602.37

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	51,900	0	51,900	4,325.00	30,275.00	58.33	21,625.00
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	2,257.29	51.84	2,096.71
421.15-02	PERS	15,566	0	15,566	1,172.08	8,204.56	52.71	7,361.44
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,516.19	10,592.45	57.78	7,739.55
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	143.50	832.40	35.14	1,536.60
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*	PERSONNEL SERVICES	97,521	0	97,521	7,479.24	52,161.70	53.49	45,359.30
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	613.31	3,453.86	34.54	6,546.14
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	149.25	3,891.20	56.21	3,031.80
421.22-20	INVESTIGATIONS	9,000	0	9,000	.00	69.96	.78	8,930.04
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	823.02	4,026.43	31.80	8,633.57
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	.00	1,630.40	18.89	7,001.60
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	.00	3,953.53	12.55	27,538.47
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*	MATERIALS & SERVICES	107,371	0	107,371	1,585.58	19,721.78	18.37	87,649.22
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	9,064.82	71,883.48	31.95	153,103.52

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,083,460	0	1,083,460	76,745.40	541,844.26	50.01	541,615.74
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	5,637.41	39,806.45	47.91	43,286.55
441.15-02	PERS	299,212	0	299,212	21,200.39	146,029.29	48.80	153,182.71
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	23,908.58	172,784.24	44.63	214,326.76
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	313.99	1,967.15	29.55	4,689.85
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	73.64	.07	99,926.36
* PERSONNEL SERVICES		1,962,033	0	1,962,033	127,805.77	902,505.03	46.00	1,059,527.97
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	4,036.34	30,160.27	38.67	47,839.73
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	2,271.65	2,729.65	68.24	1,270.35
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	1,357.66	8,550.33	41.67	11,969.67
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	5,923.61	31,220.93	68.98	14,039.07
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	316.02	1,752.46	35.05	3,247.54
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	8,396.82	33.59	16,603.18
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	3,477.59	21,361.60	45.28	25,810.40
441.29-03	TELEPHONE	36,603	0	36,603	2,894.27	19,213.12	52.49	17,389.88
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	249.00	428.00	1.34	31,572.00
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	1,452.63	7,706.10	23.86	24,593.90
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	342.20	31,674.57	32.97	64,398.43
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	17,192.53	164,040.65	71.43	65,596.35
* MATERIALS & SERVICES		1,602,502	0	1,602,502	39,513.50	371,121.19	23.16	1,231,380.81
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	3,350.00	21,944.10	21.94	78,055.90
* CAPITAL OUTLAY		191,000	0	191,000	3,350.00	21,944.10	11.49	169,055.90
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,728.47	58,087.94	47.89	63,196.06
* DEBT SERVICE		121,284	0	121,284	8,728.47	58,087.94	47.89	63,196.06
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	179,397.74	1,353,658.26	34.92	2,523,160.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,158,328	0	3,158,328	238,310.27	1,666,024.95	52.75	1,492,303.05
444.10-02	EXTRA HELP	5,000	0	5,000	.00	480.00	9.60	4,520.00
444.10-03	OVERTIME	15,000	0	15,000	370.37	3,948.80	26.33	11,051.20
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	17,580.24	123,156.22	50.63	120,088.78
444.15-02	PERS	887,731	0	887,731	60,820.29	433,739.21	48.86	453,991.79
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	64,207.00	455,803.35	48.40	485,877.65
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	941.06	5,723.95	34.42	10,904.05
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	5,849.69	2.92	194,150.31
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	382,229.23	2,694,726.17	49.28	2,773,886.83
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	218.39	2,210.36	42.92	2,939.64
444.20-19	SUPPLIES: CLIENT	68,230	0	68,230	27,382.79	59,322.47	86.94	8,907.53
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	156.71	754.69	75.47	245.31
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	.00	71,763.48	32.45	149,363.52
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	23,664.00	50.00	23,664.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	47,609.25	416,093.88	50.98	400,068.12
444.29-03	TELEPHONE	47,300	0	47,300	3,433.92	21,272.20	44.97	26,027.80
444.30-05	TRAINING & TRAVEL	59,500	0	59,500	9,530.80	22,665.05	38.09	36,834.95
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	135.60	948.88	22.07	3,351.12
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	490.62	33,125.22	58.37	23,624.78
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	92,466.33	1,104,808.90	54.66	916,294.10
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*	MATERIALS & SERVICES	3,405,824	0	3,405,824	181,424.41	1,802,603.11	52.93	1,603,220.89
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**	1302 BEHAVIORAL HEALTH	8,874,437	0	8,874,437	563,653.64	4,497,329.28	50.68	4,377,107.72

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	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	300-	1,390,021	72,250.21	475,762.86	34.23	914,258.14
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	5,473.29	21,696.08	20.40	84,668.92
444.15-02	PERS	376,777	0	376,777	19,579.80	80,429.78	21.35	296,347.22
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,136.62	74,708.74	42.01	103,118.26
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	337.09	1,756.16	15.55	9,538.84
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	108,777.01	654,616.51	31.74	1,407,968.49
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	45,000	52,150	266.78	1,959.47	3.76	50,190.53
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	271.91	1,412.26	37.87	2,316.74
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	175.00	2,716.88	24.70	8,283.12
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	48,552-	560,147	11,269.98	153,764.23	27.45	406,382.77
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*	MATERIALS & SERVICES	645,448	0	645,448	11,983.67	168,774.77	26.15	476,673.23
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	120,760.68	823,391.28	30.41	1,884,641.72

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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	.00	3,024.23	99.97	.77
465.30-05	TRAVEL & TRAINING	55,000	2,904-	52,096	63.24	2,444.22	4.69	49,651.78
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	2,904	20,904	.00	.00	.00	20,904.00
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	5,012.78	35,095.58	53.99	29,904.42
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*	MATERIALS & SERVICES	340,425	0	340,425	5,076.02	75,354.41	22.14	265,070.59
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	5,076.02	75,354.41	18.82	325,145.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	875,000	0	875,000	222,865.53	569,457.47	65.08	305,542.53
495.95-05	COOS CTY TOURISM WORKGRP	375,000	0	375,000	95,513.80	244,053.20	65.08	130,946.80
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	318,379.33	813,510.67	65.08	436,489.33
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	318,379.33	813,510.67	65.08	436,489.33

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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	58,570-	100,395	.00	.00	.00	100,395.00
421.22-27	<\$5000 EQUIPMENT	0	5,500	5,500	.00	.00	.00	5,500.00
421.36-01	CONTRACTED SERVICE	0	53,070	53,070	.00	.00	.00	53,070.00
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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	7,036.00	2.97	229,692.00
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*	MATERIALS & SERVICES	236,728	0	236,728	.00	7,036.00	2.97	229,692.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	.00	7,036.00	2.97	229,692.00

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	149,095.00	57.93	108,285.00
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	11,457.62	56.86	8,693.38
461.15-02	PERS	82,144	0	82,144	6,585.90	46,973.79	57.18	35,170.21
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,929.14	41,406.00	57.09	31,121.00
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	601.17	3,586.71	28.49	9,004.29
* PERSONNEL SERVICES		450,793	0	450,793	35,816.86	254,448.60	56.44	196,344.40
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	10,000	17,500	647.41	4,069.42	23.25	13,430.58
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	282.51	1,964.91	51.71	1,835.09
461.22-13	FIRE PATROL ASSESSMENTS	62,720	47	62,767	.00	62,766.89	100.00	.11
461.22-15	PERMITS/RENT	16,500	0	16,500	459.43	1,919.61	11.63	14,580.39
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,813	1,813	1,255.52	1,533.91	84.61	279.09
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	135.00	135.00	9.00	1,365.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	1,903.60	25.38	5,596.40
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,772.42	10,106.72	84.22	1,893.28
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	2,284.71	3,381.33	33.81	6,618.67
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	204.71	35,590.72	90.30	3,821.28
461.36-21	REFORESTATION	322,730	861-	321,869	5,352.30	24,714.10	7.68	297,154.90
* MATERIALS & SERVICES		502,513	11,534	514,047	12,394.01	152,471.49	29.66	361,575.51
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	25,000	65,000	90,000	.00	60,631.09	67.37	29,368.91
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	457.50	10,562.65	3.52	289,437.35
* CAPITAL OUTLAY		325,000	65,000	390,000	457.50	71,193.74	18.25	318,806.26
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	48,668.37	4,578,950.83	35.90	8,174,368.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,975	0	14,975	.00	14,974.63	100.00	.37
480.33-28	WEED BOARD	100,499	0	100,499	.00	21,669.52	21.56	78,829.48
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	884.38	3,204.38	28.71	7,955.62
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	.00	14,059.06	44.74	17,364.94
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	.00	265,394.00	89.96	29,606.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	150,000	150,000	.00	.00	.00	150,000.00
480.33-66	HOUSING COORDINATOR	0	25,000	25,000	.00	25,000.00	100.00	.00
480.33-67	CRF SMALL BUSINESS	0	,065,711	1,065,711	.00	1,065,711.00	100.00	.00
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*	MATERIALS & SERVICES	453,058	,240,711	1,693,769	884.38	1,410,012.59	83.25	283,756.41
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	.00	239,045.16	59.76	160,954.84
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*	CAPITAL OUTLAY	447,291	0	447,291	.00	239,045.16	53.44	208,245.84
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**	9906 ADMIN GRANT DIVISION	900,349	,240,711	2,141,060	884.38	1,649,057.75	77.02	492,002.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	210,600	0	210,600	.00	125,193.92	59.45	85,406.08
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*	TRANSFERS & OTHER	210,600	0	210,600	.00	125,193.92	59.45	85,406.08
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	.00	125,193.92	59.45	85,406.08

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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	548.87	7.98	6,326.13
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	.00	3,172,891.30	78.64	861,980.70
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	.00	3,173,440.17	78.52	868,306.83
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	.00	3,173,440.17	78.52	868,306.83

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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	.00	107,968.78	21.63	391,300.22
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*	MATERIALS & SERVICES	515,269	0	515,269	.00	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	.00	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
		=====	=====	=====	=====	=====	=====	=====
**	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
		=====	=====	=====	=====	=====	=====	=====
**	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
MEN. HEALTH-TITLE XIX 114	1301 MEN HEALTH TITLE XIX TRANSFERS & OTHER	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
444.90-08 HEALTH & WELLNESS FUND		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	661,870	0	661,870	.00	558,891.42	84.44	102,978.58

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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	26,807.85	218,828.92	56.53	168,296.08
421.10-03	OVERTIME	26,900	0	26,900	4,717.61	21,225.32	78.90	5,674.68
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,970.26	6,537.17	50.21	6,482.83
421.15-01	FICA	32,675	0	32,675	2,535.45	18,769.94	57.44	13,905.06
421.15-02	PERS	124,725	0	124,725	8,991.47	70,702.91	56.69	54,022.09
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	8,828.18	72,577.33	56.14	56,706.67
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	67.67	405.03	31.23	891.97
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*	PERSONNEL SERVICES	715,026	0	715,026	53,918.49	409,046.62	57.21	305,979.38
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	350.27	2,167.10	34.95	4,032.90
421.22-15	PERMITS/RENT	53,419	0	53,419	4,061.69	32,659.38	61.14	20,759.62
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	1,533.91	1,770.28	23.72	5,693.72
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	1,016.88	4,350.20	43.83	5,574.80
421.29-03	TELEPHONE	5,037	0	5,037	334.05	2,129.45	42.28	2,907.55
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,252.12	23.53	4,068.88
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	6,964.66	23,725.31	59.37	16,234.69
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	4,760.02	19,147.97	88.78	2,421.03
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	691.20	32,737.39	89.52	3,831.61
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*	MATERIALS & SERVICES	192,053	1,534	193,587	19,712.68	125,178.76	64.66	68,408.24
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	73,631.17	534,225.38	58.80	374,387.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	0	294,655	20,827.16	164,903.57	55.96	129,751.43
421.10-03	OVERTIME	23,100	0	23,100	3,795.58	16,481.72	71.35	6,618.28
421.10-04	HOLIDAY PAY	7,980	0	7,980	2,029.50	4,828.60	60.51	3,151.40
421.15-01	FICA	24,926	0	24,926	2,042.63	14,326.98	57.48	10,599.02
421.15-02	PERS	93,980	0	93,980	7,265.63	53,506.94	56.93	40,473.06
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	6,983.91	55,447.98	56.47	42,750.02
421.15-04	WORKERS' COMPENSATION	991	0	991	52.14	311.53	31.44	679.47
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*	PERSONNEL SERVICES	543,830	0	543,830	42,996.55	309,807.32	56.97	234,022.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	214.67	1,328.18	34.95	2,471.82
421.22-15	PERMITS/RENT	32,741	0	32,741	2,489.41	20,016.92	61.14	12,724.08
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	623.26	2,666.24	43.82	3,417.76
421.29-03	TELEPHONE	3,088	0	3,088	204.73	1,305.11	42.26	1,782.89
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	767.43	23.53	2,493.57
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	4,268.66	14,541.31	59.37	9,950.69
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	2,917.43	11,836.80	88.86	1,483.20
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	423.64	18,926.19	88.93	2,355.81
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*	MATERIALS & SERVICES	117,410	0	117,410	11,141.80	75,512.71	64.32	41,897.29
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**	1606 PSAP DVSN.	661,240	0	661,240	54,138.35	385,320.03	58.27	275,919.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	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	.00	6,913.31	65.22	3,686.69
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*	MATERIALS & SERVICES	31,188	0	31,188	.00	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	.00	18,666.31	14.14	113,333.69

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	4,402.43	30,938.83	60.49	20,209.17	
415.15-01	FICA	3,914	0	3,914	335.80	2,362.66	60.36	1,551.34	
415.15-02	PERS	13,861	0	13,861	1,213.43	8,526.83	61.52	5,334.17	
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,159.65	8,174.41	37.77	13,469.59	
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	45.11	316.72	31.23	697.28	
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*	PERSONNEL SERVICES	91,581	0	91,581	7,156.42	50,319.45	54.95	41,261.55	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	3,544	0	3,544	.00	1,414.77	39.92	2,129.23	
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	440.00	440.00	25.88	1,260.00	
415.32-13	VEHICLE EXPENSE	3,790	0	3,790	36.93	375.18	9.90	3,414.82	
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	3,194.30	75.32	1,046.70	
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*	MATERIALS & SERVICES	16,861	0	16,861	476.93	6,795.25	40.30	10,065.75	
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	7,633.35	59,726.92	50.87	57,673.08	

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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	2,500.00	6,771.49	23.80	21,685.51
	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	2,500.00	11,181.49	29.85	26,275.51
	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	2,500.00	36,105.07	53.52	31,351.93

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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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	68,617	0	68,617	506.00	10,981.18	16.00	57,635.82	
451.15-01	FICA	5,251	0	5,251	38.71	799.64	15.23	4,451.36	
451.15-02	PERS	21,798	0	21,798	169.26	3,597.53	16.50	18,200.47	
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	.00	8,998.64	19.70	36,670.36	
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	12.58	72.48	5.65	1,209.52	
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*	PERSONNEL SERVICES	142,617	0	142,617	726.55	24,449.47	17.14	118,167.53	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	311.03	930.14	9.30	9,069.86	
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	.00	1,195.44	4.78	23,804.56	
451.22-01	OTHER EXPENSE	20,000	0	20,000	175.50	2,565.50	12.83	17,434.50	
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	813	7,555	.00	7,554.18	99.99	.82	
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	1,317.99	11,392.85	37.98	18,607.15	
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	813	211,471	.00	16,064.56	7.60	195,406.44	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00	
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*	MATERIALS & SERVICES	337,351	0	337,351	1,804.52	39,997.67	11.86	297,353.33	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	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	
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*	TRANSFERS & OTHER	31,199	0	31,199	.00	.00	.00	31,199.00	
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**	4004 FAIR DIVISION	532,167	0	532,167	2,531.07	70,044.16	13.16	462,122.84	

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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	11,570.00	97,177.82	57.05	73,155.18
432.10-03	OVERTIME	5,000	10,000	15,000	2,179.24	12,961.29	86.41	2,038.71
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	1,051.48	8,414.77	58.70	5,921.23
432.15-02	PERS	52,854	3,345	56,199	4,323.14	33,679.12	59.93	22,519.88
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	4,716.82	41,551.69	56.28	32,277.31
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	485.69	2,833.09	37.23	4,776.91
432.15-06	UNEMPLOYMENT	50,000	14,110-	35,890	.00	.00	.00	35,890.00
* PERSONNEL SERVICES		375,197	0	375,197	24,326.37	196,617.78	52.40	178,579.22
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	498.52	7,476.58	50.45	7,343.42
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	1,285.96	24,087.18	60.22	15,912.82
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	752.59	65.27	400.41
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	565.79	3,863.99	42.93	5,136.01
432.29-02	UTILITIES	14,500	0	14,500	1,149.89	4,198.84	28.96	10,301.16
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	151.50	1,195.25	29.88	2,804.75
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	111,844.82	689,880.08	50.89	665,827.92
432.36-19	ENGINEERING	20,000	0	20,000	755.90	6,674.98	33.37	13,325.02
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	116,252.38	752,636.71	50.75	730,272.29
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	.00	37,063.30	2.95	1,217,936.70
* CAPITAL OUTLAY		1,255,000	0	1,255,000	.00	37,063.30	2.95	1,217,936.70
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	140,578.75	986,317.79	31.68	2,126,788.21

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	293.01	2,708.94	26.20	7,632.06
432.15-01	FICA	794	0	794	22.55	207.77	26.17	586.23
432.15-02	PERS	3,247	0	3,247	92.60	695.35	21.42	2,551.65
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	93.63	735.41	18.63	3,212.59
432.15-04	WORKERS' COMPENSATION	591	0	591	8.86	71.44	12.09	519.56
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*	PERSONNEL SERVICES	18,921	0	18,921	510.65	4,418.91	23.35	14,502.09
	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	16,295.97	39,126.50	34.90	72,974.50
432.36-19	ENGINEERING	2,000	0	2,000	270.00	550.47	27.52	1,449.53
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*	MATERIALS & SERVICES	123,094	0	123,094	16,565.97	40,965.75	33.28	82,128.25
	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	17,076.62	45,384.66	23.64	146,630.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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

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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	696.07	6,581.73	55.66	5,242.27
432.15-01	FICA	908	0	908	53.18	502.63	55.36	405.37
432.15-02	PERS	3,500	0	3,500	213.33	1,955.11	55.86	1,544.89
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	235.66	2,639.65	49.84	2,656.35
432.15-04	WORKERS' COMPENSATION	495	0	495	28.84	171.04	34.55	323.96
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*	PERSONNEL SERVICES	22,023	0	22,023	1,227.08	11,850.16	53.81	10,172.84
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	534.13	2,102.76	32.58	4,352.24
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	126.00	1,332.57	14.48	7,867.43
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	32.00	81,811.56	35.15	150,920.44
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*	MATERIALS & SERVICES	257,589	0	257,589	692.13	86,348.35	33.52	171,240.65
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	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
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*	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	1,919.21	98,198.51	12.15	710,006.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,550.04	31.00	3,449.96
465.36-01	CONTRACTED SERVICES	74,109	2,000-	72,109	.00	4,108.91	5.70	68,000.09
465.36-03	OPERATOR CHARGES	35,000	2,000	37,000	10,842.41	20,742.37	56.06	16,257.63
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	22,396.36	98,733.40	35.26	181,266.60
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*	MATERIALS & SERVICES	394,109	0	394,109	33,238.77	125,134.72	31.75	268,974.28
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	4,069.17	60,967.40	9.51	580,185.60
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*	CAPITAL OUTLAY	641,153	0	641,153	4,069.17	60,967.40	9.51	580,185.60
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	37,307.94	186,102.12	14.65	1,083,897.88

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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
472.81-07	2003B-INTEREST/DEC&JUNE	0	0	0	.00	89,792.00	.00	89,792.00-
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*	DEBT SERVICE	1,349,584	0	1,349,584	.00	89,792.00	6.65	1,259,792.00
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**	9901 BONDED DEBT	1,349,584	0	1,349,584	.00	89,792.00	6.65	1,259,792.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		110,541,210	,818,808	12,360,018	5,002,445.57	46,232,454.35	41.15	66,127,563.65