

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 7/31/2021

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	763,783	0	763,783	59,819.45	59,819.45	7.83	703,963.55
415.15-01	FICA	58,429	0	58,429	4,275.95	4,275.95	7.32	54,153.05
415.15-02	PERS	225,967	0	225,967	16,900.16	16,900.16	7.48	209,066.84
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,928.03	20,928.03	7.77	248,456.97
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	56.25	56.25	.69	8,111.75
* PERSONNEL SERVICES		1,325,732	0	1,325,732	101,979.84	101,979.84	7.69	1,223,752.16
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	250.03	250.03	2.50	9,749.97
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-15	PERMITS/RENT	3,452	0	3,452	274.49	274.49	7.95	3,177.51
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	12,234	0	12,234	9,063.13	9,063.13	74.08	3,170.87
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,375.00	1,375.00	15.28	7,625.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	.00	.00	5,500.00
415.35-06	SOFTWARE LICENSE/MAINT	16,148	0	16,148	8,848.00	8,848.00	54.79	7,300.00
415.36-01	CONTRACTED SERVICES	62,225	0	62,225	1,345.19	1,345.19	2.16	60,879.81
* MATERIALS & SERVICES		134,559	0	134,559	21,155.84	21,155.84	15.72	113,403.16
** 1000 ASSESSOR'S		1,460,291	0	1,460,291	123,135.68	123,135.68	8.43	1,337,155.32

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	24,728.00	24,728.00	7.16	320,702.00
423.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,023.23	1,023.23	4.26	22,976.77
423.10-07	MISC. INCOME	1,000	0	1,000	23.00	23.00	2.30	977.00
423.15-01	FICA	28,643	0	28,643	1,871.43	1,871.43	6.53	26,771.57
423.15-02	PERS	119,419	0	119,419	8,147.24	8,147.24	6.82	111,271.76
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	7,493.87	7,493.87	6.94	100,460.13
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	20.15	20.15	.14	13,967.85
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*	PERSONNEL SERVICES	644,434	0	644,434	43,306.92	43,306.92	6.72	601,127.08
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-15	PERMITS/RENT	3,800	0	3,800	290.62	290.62	7.65	3,509.38
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
423.23-08	INSURANCE PREMIUMS	7,909	0	7,909	6,428.34	6,428.34	81.28	1,480.66
423.29-03	TELEPHONE	4,200	0	4,200	253.10	253.10	6.03	3,946.90
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,471.00	1,471.00	16.34	7,529.00
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	.00	.00	2,054.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	168,302.12	168,302.12	76.30	52,276.88
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*	MATERIALS & SERVICES	264,242	0	264,242	176,745.18	176,745.18	66.89	87,496.82
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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**	1200 JUVENILE	925,376	0	925,376	236,748.66	236,748.66	25.58	688,627.34

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	0	217,035	15,384.03	15,384.03	7.09	201,650.97
419.15-01	FICA	16,603	0	16,603	1,120.35	1,120.35	6.75	15,482.65
419.15-02	PERS	64,289	0	64,289	4,571.05	4,571.05	7.11	59,717.95
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,257.53	5,257.53	6.49	75,804.47
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	14.28	14.28	.19	7,577.72
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*	PERSONNEL SERVICES	386,581	0	386,581	26,347.24	26,347.24	6.82	360,233.76
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	983.74	983.74	3.28	29,016.26
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	.00	.00	40,000.00
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	4,993	0	4,993	3,724.29	3,724.29	74.59	1,268.71
419.29-01	FUEL	6,000	0	6,000	.00	.00	.00	6,000.00
419.29-02	UTILITIES	110,000	0	110,000	.00	.00	.00	110,000.00
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	673.89	673.89	.38	174,417.11
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*	MATERIALS & SERVICES	372,084	0	372,084	5,381.92	5,381.92	1.45	366,702.08
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	0	30,500	.00	.00	.00	30,500.00
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*	CAPITAL OUTLAY	30,500	0	30,500	.00	.00	.00	30,500.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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**	1400 MAINTENANCE	794,429	0	794,429	36,993.08	36,993.08	4.66	757,435.92

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	18,612.00	18,612.00	8.27	206,411.00
419.15-01	FICA	17,214	0	17,214	1,354.93	1,354.93	7.87	15,859.07
419.15-02	PERS	68,960	0	68,960	5,700.76	5,700.76	8.27	63,259.24
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,996.40	5,996.40	8.32	66,053.60
419.15-04	WORKERS' COMPENSATION	483	0	483	15.63	15.63	3.24	467.37
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*	PERSONNEL SERVICES	383,730	0	383,730	31,679.72	31,679.72	8.26	352,050.28
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	0	1,754	.00	.00	.00	1,754.00
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	.00	.00	.00	1,000.00
419.23-08	INSURANCE PREMIUMS	3,186	0	3,186	2,294.92	2,294.92	72.03	891.08
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
419.31-13	NOTICES & REPORTS	2,000	0	2,000	.00	.00	.00	2,000.00
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	.00	.00	2,500.00
419.36-01	CONTRACTED SERVICES	64,467	0	64,467	340.62	340.62	.53	64,126.38
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*	MATERIALS & SERVICES	75,907	0	75,907	2,635.54	2,635.54	3.47	73,271.46
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**	1500 PLANNING	459,637	0	459,637	34,315.26	34,315.26	7.47	425,321.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	0	2,079,500	164,655.18	164,655.18	7.92	1,914,844.82
421.10-03	OVERTIME	145,000	0	145,000	12,493.24	12,493.24	8.62	132,506.76
421.10-04	HOLIDAY PAY	30,000	0	30,000	4,084.89	4,084.89	13.62	25,915.11
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	173,472	0	173,472	13,924.44	13,924.44	8.03	159,547.56
421.15-02	PERS	781,240	0	781,240	61,821.41	61,821.41	7.91	719,418.59
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	47,096.67	47,096.67	7.86	552,087.33
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	122.11	122.11	.14	85,704.89
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*	PERSONNEL SERVICES	3,907,123	0	3,907,123	304,197.94	304,197.94	7.79	3,602,925.06
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	20.00	20.00	.08	24,980.00
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	680.00	680.00	2.00	33,266.00
421.20-04	CANINE PROGRAM	30,000	0	30,000	12,450.00	12,450.00	41.50	17,550.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	750.00	750.00	5.00	14,250.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	.00	.00	7,640.00
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	.00	.00	.00	10,500.00
421.23-08	INSURANCE PREMIUMS	52,889	2,000-	50,889	45,332.73	45,332.73	89.08	5,556.27
421.29-03	TELEPHONE	28,000	0	28,000	40.01	40.01	.14	27,959.99
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	.00	.00	.00	13,900.00
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	6,282.50	6,282.50	3.34	181,717.50
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	.00	.00	.00	19,303.00
421.35-06	SOFTWARE LICENSE/MAINT	50,760	0	50,760	1,769.00	1,769.00	3.49	48,991.00
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	6,681.30	6,681.30	3.63	177,487.70
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*	MATERIALS & SERVICES	684,607	0	684,607	74,005.54	74,005.54	10.81	610,601.46
DEBT SERVICE								
421.80-50	VEHICLE LEASES	62,500	0	62,500	62,597.64	62,597.64	100.16	97.64-
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*	DEBT SERVICE	62,500	0	62,500	62,597.64	62,597.64	100.16	97.64-
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**	1600 CRIMINAL DIVISION	4,654,230	0	4,654,230	440,801.12	440,801.12	9.47	4,213,428.88

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	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,630,343	0	2,630,343	203,217.92	203,217.92	7.73	2,427,125.08
423.10-03	OVERTIME	140,000	0	140,000	17,078.66	17,078.66	12.20	122,921.34
423.10-04	HOLIDAY PAY	52,000	0	52,000	6,780.95	6,780.95	13.04	45,219.05
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	216,701	0	216,701	17,288.73	17,288.73	7.98	199,412.27
423.15-02	PERS	979,124	0	979,124	77,276.74	77,276.74	7.89	901,847.26
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	61,342.73	61,342.73	7.69	735,858.27
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	161.13	161.13	.13	122,245.87
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	383,146.86	383,146.86	7.74	4,564,729.14
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	108,000	0	108,000	343.48	343.48	.32	107,656.52
423.20-11	SUPPLIES: MEDICAL	20,000	0	20,000	.00	.00	.00	20,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	1,536.84	1,536.84	1.54	98,463.16
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	.00	.00	40,000.00
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	.00	.00	.00	30,000.00
423.22-15	PERMITS/RENT	350	0	350	.00	.00	.00	350.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	0	15,000	.00	.00	.00	15,000.00
423.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	38,762	0	38,762	202,526.84	202,526.84	522.49	163,764.84-
423.29-02	UTILITIES	215,177	0	215,177	.00	.00	.00	215,177.00
423.29-03	TELEPHONE	7,500	0	7,500	.00	.00	.00	7,500.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	.00	.00	16,000.00
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	300.00	300.00	10.74	2,494.00
423.35-06	SOFTWARE LICENSE/MAINT	40,109	0	40,109	9,069.83	9,069.83	22.61	31,039.17
423.36-01	CONTRACTED SERVICES	977,298	0	977,298	120,704.54	120,704.54	12.35	856,593.46
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*	MATERIALS & SERVICES	1,633,490	0	1,633,490	334,481.53	334,481.53	20.48	1,299,008.47
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**	1601 JAIL DIVISION	6,581,366	0	6,581,366	717,628.39	717,628.39	10.90	5,863,737.61

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	15,235.51	15,235.51	8.33	167,596.49
421.10-03	OVERTIME	7,200	0	7,200	.00	.00	.00	7,200.00
421.10-04	HOLIDAY PAY	3,500	0	3,500	615.80	615.80	17.59	2,884.20
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,864	0	14,864	1,206.76	1,206.76	8.12	13,657.24
421.15-02	PERS	72,221	0	72,221	5,855.74	5,855.74	8.11	66,365.26
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	3,876.63	3,876.63	7.95	44,909.37
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	10.30	10.30	.14	7,418.70
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*	PERSONNEL SERVICES	337,582	0	337,582	26,800.74	26,800.74	7.94	310,781.26
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	.00	.00	.00	3,382.00
421.23-08	INSURANCE PREMIUMS	3,856	58-	3,798	3,797.07	3,797.07	99.98	.93
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	9.23	9.23	.03	32,990.77
421.36-01	CONTRACTED SERVICE	5,482	176	5,658	563.58	563.58	9.96	5,094.42
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*	MATERIALS & SERVICES	53,488	0	53,488	4,369.88	4,369.88	8.17	49,118.12
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	.00	.00	.00	125,398.00
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*	CAPITAL OUTLAY	125,398	0	125,398	.00	.00	.00	125,398.00
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**	1604 MARINE DVSN.	516,468	0	516,468	31,170.62	31,170.62	6.04	485,297.38

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	9,305.49	9,305.49	3.80	235,634.51
421.10-02	EXTRA HELP	0	10,000	10,000	2,475.00	2,475.00	24.75	7,525.00
421.10-03	OVERTIME	15,000	0	15,000	4,093.56	4,093.56	27.29	10,906.44
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,135.38	1,135.38	18.92	4,864.62
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,315.17	1,315.17	6.21	19,853.83
421.15-02	PERS	96,202	0	96,202	5,195.20	5,195.20	5.40	91,006.80
421.15-03	INSURANCE BENEFITS	68,287	0	68,287	2,379.09	2,379.09	3.48	65,907.91
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	8.94	8.94	.08	11,697.06
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*	PERSONNEL SERVICES	474,054	0	474,054	25,907.83	25,907.83	5.47	448,146.17
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	19.99	19.99	.69	2,880.01
421.22-24	SEARCH & RESCUE	2,000	355-	1,645	.00	.00	.00	1,645.00
421.23-08	INSURANCE PREMIUMS	4,316	149	4,465	4,464.53	4,464.53	99.99	.47
421.29-03	TELEPHONE	3,500	0	3,500	.00	.00	.00	3,500.00
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	32,000	0	32,000	2,142.59	2,142.59	6.70	29,857.41
421.36-01	CONTRACTED SERVICE	7,313	206	7,519	573.89	573.89	7.63	6,945.11
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*	MATERIALS & SERVICES	54,529	0	54,529	7,201.00	7,201.00	13.21	47,328.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	62,699	0	62,699	.00	.00	.00	62,699.00
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*	CAPITAL OUTLAY	62,699	0	62,699	.00	.00	.00	62,699.00
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**	1608 DUNES PATROL DVSN.	591,282	0	591,282	33,108.83	33,108.83	5.60	558,173.17

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	11,524.67	11,524.67	9.00	116,488.33
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	856.17	856.17	8.72	8,966.83
415.15-02	PERS	37,281	0	37,281	3,300.50	3,300.50	8.85	33,980.50
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,312.77	3,312.77	7.76	39,399.23
415.15-04	WORKERS' COMPENSATION	955	0	955	10.61	10.61	1.11	944.39
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*	PERSONNEL SERVICES	219,184	0	219,184	19,004.72	19,004.72	8.67	200,179.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,463	0	2,463	1,665.73	1,665.73	67.63	797.27
415.30-05	TRAINING & TRAVEL	1,600	0	1,600	.00	.00	.00	1,600.00
415.32-13	VEHICLE EXPENSE	3,700	0	3,700	.00	.00	.00	3,700.00
415.36-01	CONTRACTED SERVICES	16,910	0	16,910	247.24	247.24	1.46	16,662.76
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*	MATERIALS & SERVICES	28,873	0	28,873	1,912.97	1,912.97	6.63	26,960.03
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	3,324.66	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	3,324.66	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	251,382	0	251,382	24,242.35	24,242.35	9.64	227,139.65

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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	348,576	0	348,576	32,788.36	32,788.36	9.41	315,787.64
415.15-01	FICA	26,665	0	26,665	2,530.65	2,530.65	9.49	24,134.35
415.15-02	PERS	101,086	0	101,086	8,143.96	8,143.96	8.06	92,942.04
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,055.63	9,055.63	8.43	98,308.37
415.15-04	WORKERS' COMPENSATION	876	0	876	23.33	23.33	2.66	852.67
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*	PERSONNEL SERVICES	584,567	0	584,567	52,541.93	52,541.93	8.99	532,025.07
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	0	11,900	41.22	41.22	.35	11,858.78
415.22-01	OTHER EXPENSE	30,500	0	30,500	.00	.00	.00	30,500.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	.00	.00	40,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	0	1,800	.00	.00	.00	1,800.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	3,975	0	3,975	3,522.05	3,522.05	88.61	452.95
415.30-05	TRAINING & TRAVEL	3,100	0	3,100	.00	.00	.00	3,100.00
415.35-06	SOFTWARE LICENSE/MAINT	108,672	0	108,672	112.00	112.00	.10	108,560.00
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	522.76	522.76	1.17	44,068.24
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*	MATERIALS & SERVICES	244,688	0	244,688	4,198.03	4,198.03	1.72	240,489.97
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**	2100 FINANCE & TAX	829,255	0	829,255	56,739.96	56,739.96	6.84	772,515.04

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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	85,314	0	85,314	7,197.00	7,197.00	8.44	78,117.00
444.15-01	FICA	6,527	0	6,527	544.50	544.50	8.34	5,982.50
444.15-02	PERS	24,742	0	24,742	2,087.13	2,087.13	8.44	22,654.87
444.15-03	INSURANCE BENEFITS	36,080	0	36,080	1,727.29	1,727.29	4.79	34,352.71
444.15-04	WORKERS' COMPENSATION	264	0	264	8.23	8.23	3.12	255.77
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*	PERSONNEL SERVICES	152,927	0	152,927	11,564.15	11,564.15	7.56	141,362.85
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	0	6,150	100.00	100.00	1.63	6,050.00
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	0	4,722	.00	.00	.00	4,722.00
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	.00	.00	3,260.00
444.23-08	INSURANCE PREMIUMS	1,611	0	1,611	1,141.95	1,141.95	70.88	469.05
444.30-05	TRAINING & TRAVEL	1,849	0	1,849	.00	.00	.00	1,849.00
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	.00	.00	.00	1,498.00
444.36-01	CONTRACTED SERVICES	19,516	0	19,516	967.53	967.53	4.96	18,548.47
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*	MATERIALS & SERVICES	38,606	0	38,606	2,209.48	2,209.48	5.72	36,396.52
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**	2200 VETERANS '	191,533	0	191,533	13,773.63	13,773.63	7.19	177,759.37

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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	12,000	0	12,000	1,000.00	1,000.00	8.33	11,000.00
415.15-01	FICA	918	0	918	.00	.00	.00	918.00
415.15-02	PERS	3,480	0	3,480	.00	.00	.00	3,480.00
415.15-03	INSURANCE BENEFITS	1,283	0	1,283	.00	.00	.00	1,283.00
415.15-04	WORKERS' COMPENSATION	37	0	37	.00	.00	.00	37.00
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*	PERSONNEL SERVICES	17,718	0	17,718	1,000.00	1,000.00	5.64	16,718.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	0	1,350	264.17	264.17	19.57	1,085.83
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	245	0	245	.00	.00	.00	245.00
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	.00	.00	.00	7,302.00
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*	MATERIALS & SERVICES	10,847	0	10,847	264.17	264.17	2.44	10,582.83
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**	2300 TREASURER	28,565	0	28,565	1,264.17	1,264.17	4.43	27,300.83

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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	269,962	0	269,962	22,281.00	22,281.00	8.25	247,681.00
411.15-01	FICA	20,653	0	20,653	1,693.21	1,693.21	8.20	18,959.79
411.15-02	PERS	79,599	0	79,599	6,562.01	6,562.01	8.24	73,036.99
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,082.19	6,082.19	8.32	67,025.81
411.15-04	WORKERS' COMPENSATION	841	0	841	16.58	16.58	1.97	824.42
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*	PERSONNEL SERVICES	444,163	0	444,163	36,634.99	36,634.99	8.25	407,528.01
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	3,332	0	3,332	2,210.94	2,210.94	66.35	1,121.06
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	27,324	0	27,324	328.16	328.16	1.20	26,995.84
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*	MATERIALS & SERVICES	31,856	0	31,856	2,539.10	2,539.10	7.97	29,316.90
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	39,174.09	39,174.09	8.23	436,844.91

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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	225,911	0	225,911	26,854.61	26,854.61	11.89	199,056.39
419.15-01	FICA	17,282	0	17,282	2,038.90	2,038.90	11.80	15,243.10
419.15-02	PERS	69,025	0	69,025	7,242.55	7,242.55	10.49	61,782.45
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,311.85	5,311.85	8.31	58,642.15
419.15-04	WORKERS' COMPENSATION	474	0	474	12.19	12.19	2.57	461.81
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*	PERSONNEL SERVICES	376,646	0	376,646	41,460.10	41,460.10	11.01	335,185.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	295.98	295.98	5.92	4,704.02
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
419.23-08	INSURANCE PREMIUMS	6,583	0	6,583	4,963.21	4,963.21	75.39	1,619.79
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	255.00	255.00	.32	79,922.00
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	4,225.09	4,225.09	4.23	95,561.91
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	736.66	736.66	.55	132,435.34
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*	MATERIALS & SERVICES	348,219	0	348,219	10,475.94	10,475.94	3.01	337,743.06
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	744,865	0	744,865	51,936.04	51,936.04	6.97	692,928.96

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	29,182.00	29,182.00	8.17	327,894.00
415.15-01	FICA	27,316	0	27,316	2,220.68	2,220.68	8.13	25,095.32
415.15-02	PERS	103,551	0	103,551	8,462.78	8,462.78	8.17	95,088.22
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,299.84	6,299.84	6.91	84,853.16
415.15-04	WORKERS' COMPENSATION	900	0	900	19.31	19.31	2.15	880.69
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*	PERSONNEL SERVICES	579,996	0	579,996	46,184.61	46,184.61	7.96	533,811.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	.00	.00	.00	4,700.00
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.23-08	INSURANCE PREMIUMS	4,470	0	4,470	2,631.26	2,631.26	58.86	1,838.74
415.24-02	SAFETY PROGRAM	12,500	0	12,500	2,500.00	2,500.00	20.00	10,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00
415.35-06	SOFTWARE LICENSE/MAINT	3,576	0	3,576	.00	.00	.00	3,576.00
415.36-01	CONTRACTED SERVICES	134,170	0	134,170	390.54	390.54	.29	133,779.46
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*	MATERIALS & SERVICES	172,416	0	172,416	5,521.80	5,521.80	3.20	166,894.20
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**	5000 COUNTY COUNSEL	752,412	0	752,412	51,706.41	51,706.41	6.87	700,705.59

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	19,594.00	19,594.00	8.22	218,766.00
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	19,152	0	19,152	1,454.17	1,454.17	7.59	17,697.83
415.15-02	PERS	77,213	0	77,213	4,312.62	4,312.62	5.59	72,900.38
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	6,223.82	6,223.82	6.90	83,914.18
415.15-04	WORKERS' COMPENSATION	636	0	636	21.25	21.25	3.34	614.75
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*	PERSONNEL SERVICES	437,499	0	437,499	31,605.86	31,605.86	7.22	405,893.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	.00	.00	.00	59,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	0	3,400	.00	.00	.00	3,400.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	22,000	0	22,000	.00	.00	.00	22,000.00
415.23-08	INSURANCE PREMIUMS	4,713	0	4,713	3,573.20	3,573.20	75.82	1,139.80
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	1,654.00	1,654.00	55.13	1,346.00
415.30-05	TRAINING & TRAVEL	5,400	0	5,400	225.00	225.00	4.17	5,175.00
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	.00	.00	.00	42,801.00
415.36-01	CONTRACTED SERVICES	70,575	0	70,575	530.35	530.35	.75	70,044.65
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*	MATERIALS & SERVICES	211,389	0	211,389	5,982.55	5,982.55	2.83	205,406.45
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	6,500	0	6,500	.00	.00	.00	6,500.00
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*	CAPITAL OUTLAY	6,500	0	6,500	.00	.00	.00	6,500.00
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**	6000 CLERK/RECORDS	655,388	0	655,388	37,588.41	37,588.41	5.74	617,799.59

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	0	779,700	59,179.01	59,179.01	7.59	720,520.99
412.15-01	FICA	59,649	0	59,649	4,430.19	4,430.19	7.43	55,218.81
412.15-02	PERS	237,709	0	237,709	18,123.91	18,123.91	7.62	219,585.09
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	17,009.26	17,009.26	7.26	217,397.74
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	41.96	41.96	2.26	1,818.04
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*	PERSONNEL SERVICES	1,313,325	0	1,313,325	98,784.33	98,784.33	7.52	1,214,540.67
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	372.56	372.56	10.00	3,352.44
412.23-08	INSURANCE PREMIUMS	9,533	0	9,533	7,483.94	7,483.94	78.51	2,049.06
412.30-05	TRAINING & TRAVEL	17,090	0	17,090	4,050.00	4,050.00	23.70	13,040.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	966.62	966.62	3.87	24,033.38
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	9,975	0	9,975	.00	.00	.00	9,975.00
412.36-01	CONTRACTED SERVICES	70,344	0	70,344	1,110.80	1,110.80	1.58	69,233.20
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*	MATERIALS & SERVICES	139,417	0	139,417	13,983.92	13,983.92	10.03	125,433.08
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**	7000 PROSECUTION	1,452,742	0	1,452,742	112,768.25	112,768.25	7.76	1,339,973.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,618.99	8,618.99	8.18	96,698.01
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	396.12	396.12	7.34	5,003.88
441.10-07	MISC. INCOME	0	0	0	18.69	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	684.84	684.84	7.94	7,938.16
441.15-02	PERS	36,849	0	36,849	2,914.32	2,914.32	7.91	33,934.68
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,323.98	2,323.98	8.15	26,176.02
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	4.56	4.56	.13	3,632.44
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*	PERSONNEL SERVICES	190,326	0	190,326	14,961.50	14,961.50	7.86	175,364.50
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	1,825	0	1,825	1,536.09	1,536.09	84.17	288.91
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	16,840	0	16,840	227.99	227.99	1.35	16,612.01
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*	MATERIALS & SERVICES	28,419	0	28,419	1,764.08	1,764.08	6.21	26,654.92
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**	7003 MEDICAL EXAMINER	218,745	0	218,745	16,725.58	16,725.58	7.65	202,019.42

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,648.00	7,648.00	8.31	84,354.00
441.10-02	EXTRA HELP	10,000	0	10,000	693.50	693.50	6.94	9,306.50
441.15-01	FICA	7,803	0	7,803	583.48	583.48	7.48	7,219.52
441.15-02	PERS	34,273	0	34,273	2,711.08	2,711.08	7.91	31,561.92
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,980.92	2,980.92	8.33	32,823.08
441.15-04	WORKERS' COMPENSATION	251	0	251	8.68	8.68	3.46	242.32
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*	PERSONNEL SERVICES	180,133	0	180,133	14,625.66	14,625.66	8.12	165,507.34
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,576	0	1,576	1,120.10	1,120.10	71.07	455.90
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	8,848	0	8,848	166.25	166.25	1.88	8,681.75
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*	MATERIALS & SERVICES	15,324	0	15,324	1,286.35	1,286.35	8.39	14,037.65
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	15,912.01	15,912.01	8.14	179,544.99

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	707.29	707.29	1.01	69,292.71
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	10,210.00	10,210.00	24.31	31,790.00
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	.00	.00	.00	55,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	69,799	0	69,799	63,451.22	63,451.22	90.91	6,347.78
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	.00	.00	300,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	.00	.00	.00	100,000.00
415.31-13	NOTICES & REPORTS	10,000	0	10,000	.00	.00	.00	10,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	12,780.00	12,780.00	95.23	640.00
415.36-01	CONTRACTED SERVICES	39,817	0	39,817	15,657.75	15,657.75	39.32	24,159.25
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*	MATERIALS & SERVICES	884,636	0	884,636	102,906.26	102,906.26	11.63	781,729.74
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	.00	.00	.00	780,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	80,000	0	80,000	.00	.00	.00	80,000.00
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*	CAPITAL OUTLAY	860,000	0	860,000	.00	.00	.00	860,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	.00	.00	.00	187,386.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	29,380.75	29,380.75	25.00	88,142.25
415.90-16	911/DISPATCH FUND	369,526	0	369,526	.00	.00	.00	369,526.00
415.90-21	AMERICAN RESCUE PLAN	6,262,922	0	6,262,922	6,262,922.00	6,262,922.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,484,556	0	2,484,556	.00	.00	.00	2,484,556.00
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*	TRANSFERS & OTHER	9,441,913	0	9,441,913	6,292,302.75	6,292,302.75	66.64	3,149,610.25
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**	9900 MISCELLANEOUS	11,261,549	0	11,261,549	6,395,209.01	6,395,209.01	56.79	4,866,339.99

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	11,961.00	11,961.00	8.25	133,035.00
429.10-03	OVERTIME	3,000	0	3,000	374.10	374.10	12.47	2,625.90
429.10-04	HOLIDAY PAY	2,500	0	2,500	274.27	274.27	10.97	2,225.73
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	11,710	0	11,710	964.61	964.61	8.24	10,745.39
429.15-02	PERS	47,481	0	47,481	3,867.13	3,867.13	8.14	43,613.87
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.29	4,710.29	8.09	53,542.71
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	12.39	12.39	.47	2,625.61
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*	PERSONNEL SERVICES	273,128	0	273,128	22,163.79	22,163.79	8.11	250,964.21
	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	1,654.00	1,654.00	33.08	3,346.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	667.17	667.17	3.34	19,332.83
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	60.00	60.00	2.00	2,940.00
429.29-02	ELECTRICITY	9,000	0	9,000	324.49	324.49	3.61	8,675.51
429.29-03	TELEPHONE	4,000	0	4,000	.00	.00	.00	4,000.00
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	153.99	153.99	1.71	8,846.01
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	1,597.00	1,597.00	3.62	42,518.00
429.35-01	MAINTENANCE AGREEMENTS	213	0	213	.00	.00	.00	213.00
429.36-01	CONTRACTED SERVICE	14,026	0	14,026	.00	.00	.00	14,026.00
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*	MATERIALS & SERVICES	110,954	0	110,954	4,456.65	4,456.65	4.02	106,497.35
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	54,098	0	54,098	.00	.00	.00	54,098.00
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*	TRANSFERS & OTHER	54,098	0	54,098	.00	.00	.00	54,098.00
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**	2600 ANIMAL CONTROL	438,180	0	438,180	26,620.44	26,620.44	6.08	411,559.56

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	1,837.97	1,837.97	7.83	21,634.03
431.15-01	FICA	1,795	0	1,795	148.53	148.53	8.27	1,646.47
431.15-02	PERS	6,806	0	6,806	570.71	570.71	8.39	6,235.29
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	517.72	517.72	6.25	7,767.28
431.15-04	WORKERS' COMPENSATION	220	0	220	1.66	1.66	.75	218.34
* PERSONNEL SERVICES		40,578	0	40,578	3,076.59	3,076.59	7.58	37,501.41
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	0	650	.00	.00	.00	650.00
431.23-08	INSURANCE PREMIUMS	254	0	254	244.51	244.51	96.26	9.49
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	671	0	671	36.29	36.29	5.41	634.71
* MATERIALS & SERVICES		2,575	0	2,575	280.80	280.80	10.90	2,294.20
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	3,357.39	3,357.39	7.78	39,795.61

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	110,545.97	110,545.97	8.06	1,261,665.03
431.10-02	EXTRA HELP	6,500	0	6,500	586.50	586.50	9.02	5,913.50
431.10-03	OVERTIME	80,000	0	80,000	7,427.34	7,427.34	9.28	72,572.66
431.10-07	MISC. INCOME	5,000	0	5,000	4,000.00	4,000.00	80.00	1,000.00
431.15-01	FICA	111,975	0	111,975	9,363.57	9,363.57	8.36	102,611.43
431.15-02	PERS	448,201	0	448,201	35,135.57	35,135.57	7.84	413,065.43
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	38,982.81	38,982.81	7.51	480,096.19
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	103.82	103.82	.10	100,364.18
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	206,145.58	206,145.58	7.80	2,437,288.42
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	140,663.03	140,663.03	10.63	1,182,832.97
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	622,900	0	622,900	110,180.31	110,180.31	17.69	512,719.69
431.23-08	INSURANCE PREMIUMS	41,417	0	41,417	39,029.57	39,029.57	94.24	2,387.43
431.29-03	UTILITIES	25,000	0	25,000	35.64	35.64	.14	24,964.36
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	13,936.34	13,936.34	3.66	366,716.66
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	3,133,466	0	3,133,466	303,844.89	303,844.89	9.70	2,829,621.11
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	509,990.47	509,990.47	8.83	5,266,909.53

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	0	224,067	14,294.52	14,294.52	6.38	209,772.48
431.10-03	OVERTIME	8,000	0	8,000	2,020.62	2,020.62	25.26	5,979.38
431.10-07	MISC. INCOME	1,000	0	1,000	400.00	400.00	40.00	600.00
431.15-01	FICA	17,830	0	17,830	1,288.32	1,288.32	7.23	16,541.68
431.15-02	PERS	73,328	0	73,328	5,021.11	5,021.11	6.85	68,306.89
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	4,193.82	4,193.82	5.62	70,487.18
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	11.55	11.55	.18	6,389.45
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*	PERSONNEL SERVICES	405,307	0	405,307	27,229.94	27,229.94	6.72	378,077.06
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	43,295.26	43,295.26	11.70	326,704.74
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	27,473	0	27,473	27,367.63	27,367.63	99.62	105.37
431.29-01	FUEL	375,000	0	375,000	26,683.28	26,683.28	7.12	348,316.72
431.29-03	UTILITIES	15,000	0	15,000	16.13	16.13	.11	14,983.87
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	4,062.03	4,062.03	10.42	34,932.97
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*	MATERIALS & SERVICES	829,768	0	829,768	101,424.33	101,424.33	12.22	728,343.67
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	128,654.27	128,654.27	10.42	1,106,420.73

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	581,970	0	581,970	.00	.00	.00	581,970.00
431.36-01	CONTRACTED SERVICE	320,831	0	320,831	7,733.00	7,733.00	2.41	313,098.00
431.36-19	ENGINEERING	50,000	0	50,000	1,824.00	1,824.00	3.65	48,176.00
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*	MATERIALS & SERVICES	952,801	0	952,801	9,557.00	9,557.00	1.00	943,244.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	.00	.00	.00	832,285.00
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*	CAPITAL OUTLAY	832,285	0	832,285	.00	.00	.00	832,285.00
	DEBT SERVICE							
431.80-35	PAVER	75,198	0	75,198	.00	.00	.00	75,198.00
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*	DEBT SERVICE	75,198	0	75,198	.00	.00	.00	75,198.00
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**	2703 CAPITAL PROJECTS DIV	1,860,284	0	1,860,284	9,557.00	9,557.00	.51	1,850,727.00

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,175,062	0	2,175,062	.00	.00	.00	2,175,062.00
	699.99-98 UNAPPROPRIATED BALANCE	3,409,938	0	3,409,938	.00	.00	.00	3,409,938.00
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*	TRANSFERS & OTHER	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00
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**	9911 ROAD MISCELLANEOUS	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	0	1,517,875	90,673.14	90,673.14	5.97	1,427,201.86
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	300.00	3.00	9,700.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	116,997	0	116,997	6,764.07	6,764.07	5.78	110,232.93
441.15-02	PERS	460,986	0	460,986	27,790.51	27,790.51	6.03	433,195.49
441.15-03	INSURANCE BENEFITS	489,952	0	489,952	25,250.04	25,250.04	5.15	464,701.96
441.15-04	WORKERS' COMPENSATION	20,400	0	20,400	73.37	73.37	.36	20,326.63
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	0	2,620,210	150,851.13	150,851.13	5.76	2,469,358.87
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	0	352,396	643.83	643.83	.18	351,752.17
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	.00	.00	.00	26,000.00
441.22-15	PERMITS/RENT	1,200	0	1,200	283.50	283.50	23.63	916.50
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	.00	.00	.00	50,000.00
441.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	0	3,500	.00	.00	.00	3,500.00
441.23-08	INSURANCE PREMIUMS	21,192	0	21,192	15,846.66	15,846.66	74.78	5,345.34
441.25-04	MEDICARE ADMIN CLAIMS	65,000	0	65,000	.00	.00	.00	65,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
441.29-03	TELEPHONE	30,000	0	30,000	.00	.00	.00	30,000.00
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	4,680.70	4,680.70	11.70	35,319.30
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	.00	.00	5,000.00
441.33-05	PUBLIC HEALTH GRANTS	55,000	0	55,000	.00	.00	.00	55,000.00
441.35-06	SOFTWARE LICENSE/MAINT	15,000	0	15,000	.00	.00	.00	15,000.00
441.36-01	CONTRACTED SERVICE	600,000	0	600,000	22,406.68	22,406.68	3.73	577,593.32
* MATERIALS & SERVICES		1,714,288	0	1,714,288	43,861.37	43,861.37	2.56	1,670,426.63
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	842,042	0	842,042	.00	.00	.00	842,042.00
699.99-98	UNAPPROPRIATED BALANCE	337,076	0	337,076	.00	.00	.00	337,076.00
* TRANSFERS & OTHER		1,279,118	0	1,279,118	.00	.00	.00	1,279,118.00
** 1100 HEALTH		5,613,616	0	5,613,616	194,712.50	194,712.50	3.47	5,418,903.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	6	0	6	.00	.00	.00	6.00
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*	PERSONNEL SERVICES	3,236	0	3,236	.00	.00	.00	3,236.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	326,758	0	326,758	.77	.77	.00	326,757.23
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
412.23-08	INSURANCE PREMIUMS	56	0	56	5.19	5.19	9.27	50.81
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
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*	MATERIALS & SERVICES	376,814	0	376,814	5.96	5.96	.00	376,808.04
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	1,223	0	1,223	1,223.00	1,223.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	36,845	0	36,845	.00	.00	.00	36,845.00
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*	TRANSFERS & OTHER	38,068	0	38,068	1,223.00	1,223.00	3.21	36,845.00
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**	5001 LAW LIBRARY	418,118	0	418,118	1,228.96	1,228.96	.29	416,889.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	532,051	0	532,051	44,039.74	44,039.74	8.28	488,011.26	
452.10-07	MISC. INCOME	1,600	0	1,600	.00	.00	.00	1,600.00	
452.15-01	FICA	40,824	0	40,824	3,184.27	3,184.27	7.80	37,639.73	
452.15-02	PERS	161,697	0	161,697	13,162.50	13,162.50	8.14	148,534.50	
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,403.71	15,403.71	7.62	186,745.29	
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	44.88	44.88	.25	17,738.12	
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*	PERSONNEL SERVICES	956,104	0	956,104	75,835.10	75,835.10	7.93	880,268.90	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	75,000	0	75,000	2,754.34	2,754.34	3.67	72,245.66	
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	.00	.00	.00	75,000.00	
452.22-13	FIRE PATROL ASSESSMENTS	1,375	0	1,375	1,375.00	1,375.00	100.00	.00	
452.22-15	PERMITS/RENT	20,000	0	20,000	570.00	570.00	2.85	19,430.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	31,193	0	31,193	.00	.00	.00	31,193.00	
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	424.96	424.96	6.49	6,125.04	
452.23-08	INSURANCE PREMIUMS	32,010	0	32,010	27,398.72	27,398.72	85.59	4,611.28	
452.29-02	UTILITIES	316,000	0	316,000	10,415.91	10,415.91	3.30	305,584.09	
452.29-03	TELEPHONE	20,000	0	20,000	.00	.00	.00	20,000.00	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	126.70	126.70	.16	79,873.30	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00	
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	5,770.55	5,770.55	1.87	302,927.45	
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*	MATERIALS & SERVICES	983,284	0	983,284	48,836.18	48,836.18	4.97	934,447.82	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	28,119	0	28,119	.00	.00	.00	28,119.00	
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	.00	.00	.00	388,982.00	
452.60-14	CONSTRUCT & ACQUISITION	120,000	0	120,000	.00	.00	.00	120,000.00	
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*	CAPITAL OUTLAY	537,101	0	537,101	.00	.00	.00	537,101.00	
DEBT SERVICE									
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00	
452.80-50	VEHICLE LEASES	5,342	0	5,342	5,341.08	5,341.08	99.98	.92	
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*	DEBT SERVICE	26,475	0	26,475	5,341.08	5,341.08	20.17	21,133.92	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	275,744	0	275,744	.00	.00	.00	275,744.00	
699.99-98	UNAPPROPRIATED BALANCE	59,472	0	59,472	.00	.00	.00	59,472.00	
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*	TRANSFERS & OTHER	335,216	0	335,216	.00	.00	.00	335,216.00	
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**	1800 PARK'S	2,838,180	0	2,838,180	130,012.36	130,012.36	4.58	2,708,167.64	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	94,508.50	94,508.50	8.10	1,071,897.50
423.15-01	FICA	89,230	0	89,230	7,194.81	7,194.81	8.06	82,035.19
423.15-02	PERS	411,569	0	411,569	33,421.18	33,421.18	8.12	378,147.82
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	27,062.87	27,062.87	8.35	297,082.13
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	66.30	66.30	.17	38,891.70
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	162,253.66	162,253.66	7.65	1,958,749.34
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,757.05	5,757.05	7.86	67,493.95
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
423.22-27	<\$5000 EQUIPMENT	18,100	0	18,100	.00	.00	.00	18,100.00
423.23-07	ADMINISTRATIVE	131,433	0	131,433	74.54	74.54	.06	131,358.46
423.23-08	INSURANCE PREMIUMS	19,043	0	19,043	13,904.14	13,904.14	73.01	5,138.86
423.27-06	SEX OFFENDER	34,000	0	34,000	4,450.00	4,450.00	13.09	29,550.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	.00	.00	102,960.00
423.30-08	TRAINING	15,000	0	15,000	77.00	77.00	.51	14,923.00
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	9,048.29	9,048.29	2.24	394,799.71
* MATERIALS & SERVICES		812,861	0	812,861	33,311.02	33,311.02	4.10	779,549.98
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	31,754	0	31,754	.00	.00	.00	31,754.00
699.99-96	OPERATING CONTINGENCY	661,392	0	661,392	.00	.00	.00	661,392.00
699.99-98	UNAPPROPRIATED BALANCE	686,978	0	686,978	.00	.00	.00	686,978.00
* TRANSFERS & OTHER		1,380,124	0	1,380,124	.00	.00	.00	1,380,124.00
** 2400 COMM. CORRECTIONS		4,344,988	0	4,344,988	195,564.68	195,564.68	4.50	4,149,423.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	151,097	0	151,097	12,299.21	12,299.21	8.14	138,797.79
412.15-01	FICA	11,559	0	11,559	932.25	932.25	8.07	10,626.75
412.15-02	PERS	47,135	0	47,135	3,843.24	3,843.24	8.15	43,291.76
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.60	4,538.60	8.30	50,152.40
412.15-04	WORKERS' COMPENSATION	384	0	384	13.16	13.16	3.43	370.84
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*	PERSONNEL SERVICES	264,866	0	264,866	21,626.46	21,626.46	8.17	243,239.54
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	.00	.00	.00	600.00
412.22-01	OTHER EXPENSE	4,729	0	4,729	.00	.00	.00	4,729.00
412.22-23	<\$5000 INFO TECHNOLOGY	380	0	380	.00	.00	.00	380.00
412.23-08	INSURANCE PREMIUMS	2,719	0	2,719	1,950.97	1,950.97	71.75	768.03
412.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
412.36-01	CONTRACTED SERVICES	19,494	0	19,494	289.57	289.57	1.49	19,204.43
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*	MATERIALS & SERVICES	28,422	0	28,422	2,240.54	2,240.54	7.88	26,181.46
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	8,732	0	8,732	.00	.00	.00	8,732.00
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*	CAPITAL OUTLAY	8,732	0	8,732	.00	.00	.00	8,732.00
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	317,020	0	317,020	23,867.00	23,867.00	7.53	293,153.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	.00	.00	70.00
421.15-06	UNEMPLOYMENT	19,500	0	19,500	.00	.00	.00	19,500.00
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*	PERSONNEL SERVICES	22,484	0	22,484	.00	.00	.00	22,484.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	.00	.00	.00	9,741.00
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	.00	.00	.00	5,131.00
421.22-20	INVESTIGATIONS	8,000	0	8,000	.00	.00	.00	8,000.00
421.23-08	INSURANCE PREMIUMS	3,013	0	3,013	2,528.17	2,528.17	83.91	484.83
421.29-02	UTILITIES	7,170	0	7,170	90.00	90.00	1.26	7,080.00
421.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	.00	.00	7,000.00
421.35-06	SOFTWARE LICENSE/MAINT	6,270	0	6,270	.00	.00	.00	6,270.00
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	1,259.72	1,259.72	2.68	45,775.28
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*	MATERIALS & SERVICES	93,360	0	93,360	3,877.89	3,877.89	4.15	89,482.11
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**	1607 SCINT DVSN.	115,844	0	115,844	3,877.89	3,877.89	3.35	111,966.11

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,178,964	0	1,178,964	74,770.95	74,770.95	6.34	1,104,193.05
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	90,379	0	90,379	5,528.08	5,528.08	6.12	84,850.92
441.15-02	PERS	346,265	0	346,265	21,956.51	21,956.51	6.34	324,308.49
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	21,541.57	21,541.57	5.22	391,040.43
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	60.38	60.38	1.03	5,810.62
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	123,857.49	123,857.49	5.80	2,012,703.51
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	15.00	15.00	.02	73,985.00
441.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	.00	.00	.00	5,000.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	11,400	0	11,400	1,796.60	1,796.60	15.76	9,603.40
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	.00	.00	.00	69,500.00
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
441.22-40	POSTAGE	4,000	0	4,000	.00	.00	.00	4,000.00
441.23-08	INSURANCE PREMIUMS	46,680	0	46,680	39,568.31	39,568.31	84.77	7,111.69
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.29-02	UTILITIES	48,254	0	48,254	216.31	216.31	.45	48,470.31
441.29-03	TELEPHONE	37,900	0	37,900	2,229.81	2,229.81	5.88	35,670.19
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	.00	.00	.00	21,750.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	30,000	0	30,000	129.95	129.95	.43	29,870.05
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	4,128.72	4,128.72	3.80	104,418.28
441.36-01	CONTRACTED SERVICE	330,689	0	330,689	13,826.39	13,826.39	4.18	316,862.61
* MATERIALS & SERVICES		828,720	0	828,720	61,478.47	61,478.47	7.42	767,241.53
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	.00	.00	57,000.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		97,000	0	97,000	.00	.00	.00	97,000.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	7,319.08	7.32	92,680.92
* DEBT SERVICE		100,000	0	100,000	7,319.08	7,319.08	7.32	92,680.92
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	192,655.04	192,655.04	6.09	2,969,625.96

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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	4,982,496	0	4,982,496	302,620.93	302,620.93	6.07	4,679,875.07
444.10-02	EXTRA HELP	5,000	0	5,000	5,250.00	5,250.00	105.00	250.00-
444.10-03	OVERTIME	15,000	0	15,000	877.53	877.53	5.85	14,122.47
444.10-07	MISC. INCOME	1,000	0	1,000	199.93	199.93	19.99	800.07
444.15-01	FICA	382,766	0	382,766	22,823.77	22,823.77	5.96	359,942.23
444.15-02	PERS	1,464,465	0	1,464,465	82,234.30	82,234.30	5.62	1,382,230.70
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	84,537.37	84,537.37	7.15	1,097,182.63
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	230.39	230.39	.89	25,714.61
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	8,258,392	0	8,258,392	498,774.22	498,774.22	6.04	7,759,617.78
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	0	11,000	.00	.00	.00	11,000.00
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	514.30	514.30	.42	121,985.70
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	.00	.00	6,000.00
444.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
444.23-08	INSURANCE PREMIUMS	48,175	0	48,175	35,045.94	35,045.94	72.75	13,129.06
444.26-04	CONSULT. & DIRECT SVS	15,000	0	15,000	.00	.00	.00	15,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	143,527	0	143,527	.00	.00	.00	143,527.00
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	.00	.00	47,328.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	34,342.07-	34,342.07-	4.69-	766,015.07
444.29-03	TELEPHONE	51,520	0	51,520	.00	.00	.00	51,520.00
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	10,104.00	10,104.00	11.94	74,546.00
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	5,500.00	5,500.00	6.91	74,090.00
444.36-01	CONTRACTED SERVICES	2,429,977	0	2,429,977	69,153.77	69,153.77	2.85	2,360,823.23
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*	MATERIALS & SERVICES	3,777,940	0	3,777,940	85,975.94	85,975.94	2.28	3,691,964.06
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**	1302 BEHAVIORAL HEALTH	12,036,332	0	12,036,332	584,750.16	584,750.16	4.86	11,451,581.84

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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							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	867,205	0	867,205	.00	.00	.00	867,205.00
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*	TRANSFERS & OTHER	967,205	0	967,205	.00	.00	.00	967,205.00
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**	9900 MISCELLANEOUS	967,205	0	967,205	.00	.00	.00	967,205.00

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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	4,664	0	4,664	.00	.00	.00	4,664.00
465.30-05	TRAVEL & TRAINING	60,000	0	60,000	284.48	284.48	.47	59,715.52
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	20,000	0	20,000	.00	.00	.00	20,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	33,529.38	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	68,000	0	68,000	.00	.00	.00	68,000.00
465.34-20	ECON. IMPROV. PROJECTS	303,436	0	303,436	.00	.00	.00	303,436.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	.00	.00	.00	62,325.00
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*	MATERIALS & SERVICES	559,725	0	559,725	33,813.86	33,813.86	6.04	525,911.14
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	98,775	0	98,775	.00	.00	.00	98,775.00
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*	TRANSFERS & OTHER	98,775	0	98,775	.00	.00	.00	98,775.00
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**	4001 ECONOMIC DEVELOPMENT	658,500	0	658,500	33,813.86	33,813.86	5.13	624,686.14

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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		1,050,000	0	1,050,000	.00	.00	.00	1,050,000.00
495.95-05 COOS CTY TOURISM WORKGRP		450,000	0	450,000	.00	.00	.00	450,000.00
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00

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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	20,000	0	20,000	.00	.00	.00	20,000.00
	421.22-27 <\$5000 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
	421.36-01 CONTRACTED SERVICE	60,000	0	60,000	.00	.00	.00	60,000.00
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*	MATERIALS & SERVICES	100,000	0	100,000	.00	.00	.00	100,000.00
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	101,840	0	101,840	.00	.00	.00	101,840.00
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*	CAPITAL OUTLAY	101,840	0	101,840	.00	.00	.00	101,840.00
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,119,589	0	1,119,589	.00	.00	.00	1,119,589.00

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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	350,379	0	350,379	.00	.00	.00	350,379.00
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*	MATERIALS & SERVICES	350,379	0	350,379	.00	.00	.00	350,379.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	140,300	0	140,300	.00	.00	.00	140,300.00
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*	CAPITAL OUTLAY	140,300	0	140,300	.00	.00	.00	140,300.00
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**	9918 HR1424/PL110-343	490,679	0	490,679	.00	.00	.00	490,679.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	261,316	0	261,316	21,777.00	21,777.00	8.33	239,539.00
461.10-03	OVERTIME	6,000	0	6,000	.00	.00	.00	6,000.00
461.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
461.15-01	FICA	20,481	0	20,481	1,640.41	1,640.41	8.01	18,840.59
461.15-02	PERS	85,093	0	85,093	5,768.95	5,768.95	6.78	79,324.05
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,031.45	6,031.45	8.32	66,446.55
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	16.28	16.28	.16	10,375.72
* PERSONNEL SERVICES		456,160	0	456,160	35,234.09	35,234.09	7.72	420,925.91
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	.00	.00	.00	16,838.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE, POSTAGE, COPIES&ETC	3,800	0	3,800	.00	.00	.00	3,800.00
461.22-13	FIRE PATROL ASSESSMENTS	64,023	0	64,023	56,666.50	56,666.50	88.51	7,356.50
461.22-15	PERMITS/RENT	19,500	0	19,500	.00	.00	.00	19,500.00
461.23-08	INSURANCE PREMIUMS	4,824	0	4,824	3,996.80	3,996.80	82.85	827.20
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	.00	.00	15,000.00
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	.00	.00	.00	6,752.00
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	593.22	593.22	1.42	41,109.78
461.36-21	REFORESTATION	350,550	0	350,550	.00	.00	.00	350,550.00
* MATERIALS & SERVICES		546,990	0	546,990	61,256.52	61,256.52	11.20	485,733.48
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	.00	.00	.00	24,055.00
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	.00	.00	.00	200,000.00
* CAPITAL OUTLAY		224,055	0	224,055	.00	.00	.00	224,055.00
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,432,348	0	3,432,348	3,432,348.00	3,432,348.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,117,076	0	1,117,076	.00	.00	.00	1,117,076.00
699.99-98	UNAPPROPRIATED BALANCE	6,330,081	0	6,330,081	.00	.00	.00	6,330,081.00
* TRANSFERS & OTHER		10,879,505	0	10,879,505	3,432,348.00	3,432,348.00	31.55	7,447,157.00
** 9000 FORESTRY		12,106,710	0	12,106,710	3,528,838.61	3,528,838.61	29.15	8,577,871.39

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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	14,221	0	14,221	.00	.00	.00	14,221.00
480.33-28	WEED BOARD	89,646	0	89,646	.00	.00	.00	89,646.00
480.33-30	SHERIFF'S RESERVES	17,391	0	17,391	50.00	50.00	.29	17,341.00
480.33-32	SEARCH & RESCUE (SAR)	19,000	0	19,000	.00	.00	.00	19,000.00
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*	MATERIALS & SERVICES	140,258	0	140,258	50.00	50.00	.04	140,208.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	187,549	0	187,549	50.00	50.00	.03	187,499.00

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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	226,600	0	226,600	7,018.89-	7,018.89-	3.10-	233,618.89
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*	TRANSFERS & OTHER	226,600	0	226,600	7,018.89-	7,018.89-	3.10-	233,618.89
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	7,018.89-	7,018.89-	3.10-	233,618.89

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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	757.00	757.00	11.01	6,118.00
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	1,406.20-	1,406.20-	.03-	4,183,306.20
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	649.20-	649.20-	.02-	4,189,424.20
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	649.20-	649.20-	.02-	4,189,424.20

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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	528,631	0	528,631	111,924.11-	111,924.11-	21.17-	640,555.11
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*	MATERIALS & SERVICES	544,631	0	544,631	111,924.11-	111,924.11-	20.55-	656,555.11
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	108,523	0	108,523	.00	.00	.00	108,523.00
699.99-98	UNAPPROPRIATED BALANCE	70,332	0	70,332	.00	.00	.00	70,332.00
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*	TRANSFERS & OTHER	178,855	0	178,855	.00	.00	.00	178,855.00
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**	9912 4-H/EXTENSION	723,486	0	723,486	111,924.11-	111,924.11-	15.47-	835,410.11

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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	703,500	0	703,500	.00	.00	.00	703,500.00
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*	CAPITAL OUTLAY	703,500	0	703,500	.00	.00	.00	703,500.00
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**	9903 FOOT PATHS/BI TRAILS	733,500	0	733,500	.00	.00	.00	733,500.00

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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	22,742	0	22,742	.00	.00	.00	22,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	.00	.00	.00	22,742.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.00	.00	.00	22,742.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	217,826	0	217,826	.00	.00	.00	217,826.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	.00	.00	219,826.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.00	.00	.00	219,826.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	31,789.50	31,789.50	8.30	351,214.50
421.10-03	OVERTIME	26,900	0	26,900	4,789.18	4,789.18	17.80	22,110.82
421.10-04	HOLIDAY PAY	13,020	0	13,020	904.57	904.57	6.95	12,115.43
421.15-01	FICA	32,360	0	32,360	2,821.61	2,821.61	8.72	29,538.39
421.15-02	PERS	130,139	0	130,139	10,467.43	10,467.43	8.04	119,671.57
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	10,715.14	10,715.14	8.07	122,104.86
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	28.87	28.87	1.14	2,504.13
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*	PERSONNEL SERVICES	720,776	0	720,776	61,516.30	61,516.30	8.53	659,259.70
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	.00	.00	.00	6,200.00
421.22-15	PERMITS/RENT	54,986	0	54,986	4,177.36	4,177.36	7.60	50,808.64
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	0	3,162	.00	.00	.00	3,162.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	403.00
421.23-08	INSURANCE PREMIUMS	5,764	500-	5,264	4,167.68	4,167.68	79.17	1,096.32
421.29-02	UTILITIES	10,334	0	10,334	125.48	125.48	1.21	10,208.52
421.29-03	TELEPHONE	5,037	0	5,037	.00	.00	.00	5,037.00
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	892.80	892.80	16.78	4,428.20
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	930.00	930.00	2.30	39,460.00
421.35-06	SOFTWARE LICENSE/MAINT	13,177	0	13,177	2,059.51	2,059.51	15.63	11,117.49
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	618.59	618.59	1.38	44,101.41
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*	MATERIALS & SERVICES	188,994	0	188,994	12,971.42	12,971.42	6.86	176,022.58
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**	1605 DISPATCH DVSN.	909,770	0	909,770	74,487.72	74,487.72	8.19	835,282.28

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	23,754.57	23,754.57	8.06	270,857.43
421.10-03	OVERTIME	23,100	0	23,100	3,280.68	3,280.68	14.20	19,819.32
421.10-04	HOLIDAY PAY	7,980	0	7,980	554.41	554.41	6.95	7,425.59
421.15-01	FICA	24,921	0	24,921	2,130.70	2,130.70	8.55	22,790.30
421.15-02	PERS	99,711	0	99,711	7,962.50	7,962.50	7.99	91,748.50
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	8,141.14	8,141.14	8.06	92,927.86
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	22.06	22.06	1.12	1,946.94
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*	PERSONNEL SERVICES	553,362	0	553,362	45,846.06	45,846.06	8.29	507,515.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	.00	.00	.00	3,800.00
421.22-15	PERMITS/RENT	33,702	0	33,702	2,560.33	2,560.33	7.60	31,141.67
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	0	1,938	.00	.00	.00	1,938.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	247.00
421.23-08	INSURANCE PREMIUMS	4,378	300-	4,078	3,165.53	3,165.53	77.62	912.47
421.29-02	UTILITIES	6,335	0	6,335	76.92	76.92	1.21	6,258.08
421.29-03	TELEPHONE	3,088	0	3,088	.00	.00	.00	3,088.00
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	547.20	547.20	16.78	2,713.80
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	570.00	570.00	2.30	24,185.00
421.35-06	SOFTWARE LICENSE/MAINT	8,177	0	8,177	1,262.32	1,262.32	15.44	6,914.68
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	469.84	469.84	1.77	26,141.16
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*	MATERIALS & SERVICES	115,992	0	115,992	8,652.14	8,652.14	7.46	107,339.86
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**	1606 PSAP DVSN.	669,354	0	669,354	54,498.20	54,498.20	8.14	614,855.80

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,205	0	6,205	.00	.00	.00	6,205.00
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*	TRANSFERS & OTHER	6,205	0	6,205	.00	.00	.00	6,205.00
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**	9900 MISCELLANEOUS	6,205	0	6,205	.00	.00	.00	6,205.00

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	1,200	0	1,200	.00	.00	.00	1,200.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,800	0	9,800	9,780.00	9,780.00	99.80	20.00
	415.36-01 CONTRACTED SERVICES	6,042	0	6,042	.00	.00	.00	6,042.00
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*	MATERIALS & SERVICES	22,042	0	22,042	9,780.00	9,780.00	44.37	12,262.00
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	17,500	0	17,500	.00	.00	.00	17,500.00
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*	CAPITAL OUTLAY	17,500	0	17,500	.00	.00	.00	17,500.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	15,113	0	15,113	.00	.00	.00	15,113.00
	699.99-98 UNAPPROPRIATED BALANCE	46,095	0	46,095	.00	.00	.00	46,095.00
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*	TRANSFERS & OTHER	61,208	0	61,208	.00	.00	.00	61,208.00
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**	6002 CLERK/ORS205.320	100,750	0	100,750	9,780.00	9,780.00	9.71	90,970.00

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	54,180	0	54,180	3,859.36	3,859.36	7.12	50,320.64
415.15-01	FICA	4,144	0	4,144	287.25	287.25	6.93	3,856.75
415.15-02	PERS	15,712	0	15,712	1,123.17	1,123.17	7.15	14,588.83
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	907.57	907.57	4.19	20,744.43
415.15-04	WORKERS' COMPENSATION	892	0	892	4.23	4.23	.47	887.77
* PERSONNEL SERVICES		96,580	0	96,580	6,181.58	6,181.58	6.40	90,398.42
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	4,500	0	4,500	22.90	22.90	.51	4,477.10
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
415.22-27	<\$5000 EQUIPMENT	3,000	0	3,000	.00	.00	.00	3,000.00
415.23-08	INSURANCE PREMIUMS	1,508	0	1,508	1,272.10	1,272.10	84.36	235.90
415.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	.00	.00	4,500.00
415.36-01	CONTRACTED SERVICES	4,797	0	4,797	188.81	188.81	3.94	4,608.19
* MATERIALS & SERVICES		23,705	0	23,705	1,483.81	1,483.81	6.26	22,221.19
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	2,612.22	2,612.22	99.97	.78
* DEBT SERVICE		2,613	0	2,613	2,612.22	2,612.22	99.97	.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	15,277	0	15,277	.00	.00	.00	15,277.00
* TRANSFERS & OTHER		15,277	0	15,277	.00	.00	.00	15,277.00
** 1901 CORNER PRVS DIV		138,175	0	138,175	10,277.61	10,277.61	7.44	127,897.39

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00
	421.23-08 INSURANCE PREMIUMS	0	0	0	72.56	72.56	.00	72.56-
	421.35-06 SOFTWARE LICENSE/MAINT	29,937	0	29,937	.00	.00	.00	29,937.00
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	10.77	10.77	.18	5,989.23
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*	MATERIALS & SERVICES	39,937	0	39,937	83.33	83.33	.21	39,853.67
	CAPITAL OUTLAY							
	421.60-01 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
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**	1611 EFORCE ADV BD DIV	49,937	0	49,937	83.33	83.33	.17	49,853.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	0	500,000	.00	.00	.00	500,000.00
480.22-27	<\$5000 EQUIPMENT	500,000	0	500,000	.00	.00	.00	500,000.00
480.33-40	REVENUE LOSS RECOVERY	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
480.36-01	CONTRACTED SERVICES	5,035,844	0	5,035,844	.00	.00	.00	5,035,844.00
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	.00	.00	.00	8,035,844.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	.00	.00	.00	2,500,000.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	.00	.00	.00	4,500,000.00
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	.00	.00	.00	12,535,844.00

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	3,487,206	0	3,487,206	.00	.00	.00	3,487,206.00
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*	CAPITAL OUTLAY	3,487,206	0	3,487,206	.00	.00	.00	3,487,206.00
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**	9003 CNTY FOREST RESERVE	3,487,206	0	3,487,206	.00	.00	.00	3,487,206.00

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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	24,004	0	24,004	.00	.00	.00	24,004.00
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*	CAPITAL OUTLAY	24,004	0	24,004	.00	.00	.00	24,004.00
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**	1616 DISPATCH EQUIP RSRV	24,004	0	24,004	.00	.00	.00	24,004.00

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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	40,896	0	40,896	3,287.00	3,287.00	8.04	37,609.00	
451.15-01	FICA	3,129	0	3,129	251.45	251.45	8.04	2,877.55	
451.15-02	PERS	11,860	0	11,860	953.23	953.23	8.04	10,906.77	
451.15-03	INSURANCE BENEFITS	36,224	0	36,224	212.55	212.55	.59	36,011.45	
451.15-04	WORKERS' COMPENSATION	99	0	99	4.25	4.25	4.29	94.75	
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*	PERSONNEL SERVICES	92,208	0	92,208	4,708.48	4,708.48	5.11	87,499.52	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	0	15,000	5,454.55	5,454.55	36.36	9,545.45	
451.21-01	MINOR REPAIR & MAINT	22,000	0	22,000	175.50	175.50	.80	21,824.50	
451.22-01	OTHER EXPENSE	15,000	0	15,000	1,000.78	1,000.78	6.67	13,999.22	
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	295.00	295.00	90.77	30.00	
451.23-08	INSURANCE PREMIUMS	8,310	0	8,310	7,338.12	7,338.12	88.30	971.88	
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	490.95	490.95	1.64	29,509.05	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
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	129,624	0	129,624	84,262.18	84,262.18	65.01	45,361.82	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	12,000.00	12,000.00	100.00	.00	
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*	MATERIALS & SERVICES	250,759	0	250,759	111,017.08	111,017.08	44.27	139,741.92	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	0	7,500	.00	.00	.00	7,500.00	
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00	
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*	DEBT SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	64,642	0	64,642	.00	.00	.00	64,642.00	
699.99-98	UNAPPROPRIATED BALANCE	7,335	0	7,335	.00	.00	.00	7,335.00	
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*	TRANSFERS & OTHER	71,977	0	71,977	.00	.00	.00	71,977.00	
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**	4004 FAIR DIVISION	430,944	0	430,944	115,725.56	115,725.56	26.85	315,218.44	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	0	196,296	14,671.87	14,671.87	7.47	181,624.13
432.10-03	OVERTIME	10,000	0	10,000	1,076.39	1,076.39	10.76	8,923.61
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	15,935	0	15,935	1,204.44	1,204.44	7.56	14,730.56
432.15-02	PERS	65,694	0	65,694	4,918.05	4,918.05	7.49	60,775.95
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,095.99	6,095.99	8.05	69,589.01
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	15.78	15.78	.18	8,635.22
* PERSONNEL SERVICES		374,261	0	374,261	27,982.52	27,982.52	7.48	346,278.48
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	2,577.73	2,577.73	15.16	14,422.27
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	567.20	567.20	1.42	39,432.80
432.22-15	PERMITS/RENT	2,800	0	2,800	131.28	131.28	4.69	2,668.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	13,890	0	13,890	12,148.17	12,148.17	87.46	1,741.83
432.29-01	FUEL	9,000	0	9,000	.00	.00	.00	9,000.00
432.29-02	UTILITIES	14,500	0	14,500	.00	.00	.00	14,500.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	1,928.64	1,928.64	.14	1,384,264.36
432.36-19	ENGINEERING	40,000	0	40,000	.00	.00	.00	40,000.00
* MATERIALS & SERVICES		1,535,383	0	1,535,383	17,353.02	17,353.02	1.13	1,518,029.98
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	110,436	0	110,436	.00	.00	.00	110,436.00
432.60-06	REFURBISHMENT	1,595,000	0	1,595,000	.00	.00	.00	1,595,000.00
* CAPITAL OUTLAY		1,705,436	0	1,705,436	.00	.00	.00	1,705,436.00
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	45,335.54	45,335.54	1.25	3,569,744.46

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	303.91	303.91	4.53	6,404.09
432.10-03	OVERTIME	0	0	0	36.23	36.23	.00	36.23-
432.15-01	FICA	514	0	514	26.18	26.18	5.09	487.82
432.15-02	PERS	2,166	0	2,166	109.12	109.12	5.04	2,056.88
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.77	114.77	4.45	2,465.23
432.15-04	WORKERS' COMPENSATION	287	0	287	.33	.33	.11	286.67
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*	PERSONNEL SERVICES	12,255	0	12,255	590.54	590.54	4.82	11,664.46
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	.00	.00	1,300.00
432.23-08	INSURANCE PREMIUMS	156	0	156	66.83	66.83	42.84	89.17
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	112,711	0	112,711	9.92	9.92	.01	112,701.08
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	122,817	0	122,817	76.75	76.75	.06	122,740.25
	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	185,072	0	185,072	667.29	667.29	.36	184,404.71

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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							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	77,644	0	77,644	.00	.00	.00	77,644.00
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*	TRANSFERS & OTHER	277,644	0	277,644	.00	.00	.00	277,644.00
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**	1799 WASTE MISCELLANEOUS	277,644	0	277,644	.00	.00	.00	277,644.00

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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	186,024	0	186,024	.00	.00	.00	186,024.00
699.99-96	OPERATING CONTINGENCY	168,329	0	168,329	.00	.00	.00	168,329.00
699.99-97	RESERVE FOR FUTURE YEAR	767,840	0	767,840	.00	.00	.00	767,840.00
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*	TRANSFERS & OTHER	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00
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**	1701 CLOSURE/POSTCLOSURE	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00

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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	10,857	0	10,857	1,018.79	1,018.79	9.38	9,838.21
432.10-03	OVERTIME	0	0	0	58.57	58.57	.00	58.57-
432.15-01	FICA	831	0	831	82.35	82.35	9.91	748.65
432.15-02	PERS	3,261	0	3,261	331.38	331.38	10.16	2,929.62
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.68	429.68	9.50	4,095.32
432.15-04	WORKERS' COMPENSATION	411	0	411	1.07	1.07	.26	409.93
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*	PERSONNEL SERVICES	19,885	0	19,885	1,921.84	1,921.84	9.66	17,963.16
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,212	0	1,212	1,094.66	1,094.66	90.32	117.34
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	.00	.00	9,200.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	232,637	0	232,637	162.47	162.47	.07	232,474.53
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*	MATERIALS & SERVICES	257,649	0	257,649	1,257.13	1,257.13	.49	256,391.87
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	119,336	0	119,336	.00	.00	.00	119,336.00
699.99-98	UNAPPROPRIATED BALANCE	303,701	0	303,701	.00	.00	.00	303,701.00
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*	TRANSFERS & OTHER	423,037	0	423,037	.00	.00	.00	423,037.00
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**	1702 HH HAZARDOUS WASTE	800,571	0	800,571	3,178.97	3,178.97	.40	797,392.03

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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	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	40,000	0	40,000	.00	.00	.00	40,000.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	.00	.00	250,000.00
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*	MATERIALS & SERVICES	345,000	0	345,000	.00	.00	.00	345,000.00
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	.00	.00	.00	1,188,000.00
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	.00	.00	.00	1,188,000.00
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**	9914 PIPELINE	1,533,000	0	1,533,000	.00	.00	.00	1,533,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,225,000	0	1,225,000	.00	.00	.00	1,225,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	122,488	0	122,488	.00	.00	.00	122,488.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	.00	.00	.00	1,347,488.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	.00	.00	.00	1,347,488.00

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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>
		127,204,360	0	27,204,360	14,232,934.20	14,232,934.20	11.19	12,971,425.80