

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2021

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	60,105.13	180,294.58	23.61	583,488.42
415.15-01	FICA	58,429	0	58,429	4,297.79	12,891.80	22.06	45,537.20
415.15-02	PERS	225,967	0	225,967	16,823.35	50,623.67	22.40	175,343.33
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,928.03	62,784.09	23.31	206,600.91
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	476.50	984.99	12.06	7,183.01
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	102,630.80	307,579.13	23.20	1,018,152.87
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	500.47	2,502.28	25.02	7,497.72
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	460.32	2,427.93	24.28	7,572.07
415.22-15	PERMITS/RENT	3,452	0	3,452	274.49	823.47	23.85	2,628.53
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	192.00	3.84	4,808.00
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	.00	9,063.13	74.08	3,170.87
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,375.00	15.28	7,625.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	44.84	.82	5,455.16
415.35-06	SOFTWARE LICENSE/MAINT	16,148	0	16,148	.00	9,048.00	56.03	7,100.00
415.36-01	CONTRACTED SERVICES	62,225	0	62,225	166.00	1,511.19	2.43	60,713.81
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*	MATERIALS & SERVICES	134,559	0	134,559	1,401.28	26,987.84	20.06	107,571.16
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	104,032.08	334,566.97	22.91	1,125,724.03

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,294.00	69,750.00	20.19	275,680.00
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	520.69	2,771.80	11.55	21,228.20
423.10-07	MISC. INCOME	1,000	0	1,000	.00	96.00	9.60	904.00
423.15-01	FICA	28,643	0	28,643	1,517.11	5,279.45	18.43	23,363.55
423.15-02	PERS	119,419	0	119,419	6,521.90	22,883.91	19.16	96,535.09
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,002.30	20,990.04	19.44	86,963.96
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	528.85	1,186.62	8.48	12,801.38
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*	PERSONNEL SERVICES	644,434	0	644,434	35,384.85	122,957.82	19.08	521,476.18
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	59.30	128.38	4.01	3,071.62
423.22-01	OTHER EXPENSE	1,500	0	1,500	114.90	189.68	12.65	1,310.32
423.22-15	PERMITS/RENT	3,800	0	3,800	290.62	871.86	22.94	2,928.14
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	.00	6,428.34	81.28	1,480.66
423.29-03	TELEPHONE	4,200	0	4,200	252.94	759.35	18.08	3,440.65
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,471.00	16.34	7,529.00
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	26.71	.27	9,973.29
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	72.00	3.51	1,982.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	170.50	168,598.62	76.43	51,980.38
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*	MATERIALS & SERVICES	264,242	0	264,242	924.26	178,545.94	67.57	85,696.06
	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	925,376	0	925,376	36,309.11	318,200.32	34.39	607,175.68

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	0	217,035	16,682.01	47,583.06	21.92	169,451.94
419.10-07	MISC. INCOME	0	0	0	.00	400.00	.00	400.00-
419.15-01	FICA	16,603	0	16,603	1,212.20	3,494.36	21.05	13,108.64
419.15-02	PERS	64,289	0	64,289	4,948.29	14,250.28	22.17	50,038.72
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,711.07	16,226.60	20.02	64,835.40
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	374.14	748.82	9.86	6,843.18
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*	PERSONNEL SERVICES	386,581	0	386,581	28,927.71	82,703.12	21.39	303,877.88
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,246.45	4,665.99	15.55	25,334.01
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	322.09	835.59	2.09	39,164.41
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	62.85	12.57	437.15
419.23-08	INSURANCE PREMIUMS	4,993	0	4,993	.00	3,724.29	74.59	1,268.71
419.29-01	FUEL	6,000	0	6,000	.00	212.41	3.54	5,787.59
419.29-02	UTILITIES	110,000	0	110,000	5,333.65	10,325.91	9.39	99,674.09
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	56.72	150.69	3.01	4,849.31
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	1,308.51	19,533.46	11.16	155,557.54
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*	MATERIALS & SERVICES	372,084	0	372,084	8,267.42	39,511.19	10.62	332,572.81
	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	.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	794,429	0	794,429	37,195.13	127,478.23	16.05	666,950.77

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,033.00	56,257.00	25.00	168,766.00
419.15-01	FICA	17,214	0	17,214	1,387.14	4,097.00	23.80	13,117.00
419.15-02	PERS	68,960	0	68,960	5,839.69	17,241.21	25.00	51,718.79
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,997.87	17,990.67	24.97	54,059.33
419.15-04	WORKERS' COMPENSATION	483	0	483	37.75	87.68	18.15	395.32
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*	PERSONNEL SERVICES	383,730	0	383,730	32,295.45	95,673.56	24.93	288,056.44
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	0	1,754	270.41	270.41	15.42	1,483.59
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	11.88	11.88	1.19	988.12
419.23-08	INSURANCE PREMIUMS	3,186	0	3,186	.00	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	192.00	7.68	2,308.00
419.36-01	CONTRACTED SERVICES	64,467	0	64,467	8,300.00	10,340.62	16.04	54,126.38
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*	MATERIALS & SERVICES	75,907	0	75,907	8,582.29	13,109.83	17.27	62,797.17
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**	1500 PLANNING	459,637	0	459,637	40,877.74	108,783.39	23.67	350,853.61

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	0	2,079,500	167,013.75	496,723.24	23.89	1,582,776.76
421.10-03	OVERTIME	145,000	0	145,000	15,268.73	48,381.13	33.37	96,618.87
421.10-04	HOLIDAY PAY	30,000	0	30,000	4,444.10	9,212.07	30.71	20,787.93
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	14,274.45	42,443.58	24.47	131,028.42
421.15-02	PERS	781,240	0	781,240	63,988.76	189,392.26	24.24	591,847.74
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	47,312.08	141,449.89	23.61	457,734.11
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,796.07	9,677.96	11.28	76,149.04
* PERSONNEL SERVICES		3,907,123	0	3,907,123	317,097.94	937,280.13	23.99	2,969,842.87
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	2,051.77	3,258.91	13.04	21,741.09
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	448.85	2,040.47	6.01	31,905.53
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,192.10	16,990.97	56.64	13,009.03
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	1,623.76	10.83	13,376.24
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	6.49	.43	1,493.51
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	2,800	22,800	.00	.00	.00	22,800.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	149.90	1,149.90	15.05	6,490.10
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	.00	2,049.00	19.51	8,451.00
421.23-08	INSURANCE PREMIUMS	52,889	2,098	50,791	.00	45,332.73	89.25	5,458.27
421.29-03	TELEPHONE	28,000	0	28,000	2,088.53	4,214.69	15.05	23,785.31
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	210.00	210.00	1.51	13,690.00
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	18.29	18.29	.46	3,981.71
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	11,520.35	27,020.22	14.37	160,979.78
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	3,143.84	3,143.84	16.29	16,159.16
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800	47,960	18,395.69	31,703.09	66.10	16,256.91
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	645.00	7,971.30	4.33	176,197.70
* MATERIALS & SERVICES		684,607	98	684,509	39,864.32	146,733.66	21.44	537,775.34
DEBT SERVICE								
421.80-50	VEHICLE LEASES	62,500	98	62,598	.00	62,597.64	100.00	.36
* DEBT SERVICE		62,500	98	62,598	.00	62,597.64	100.00	.36
** 1600 CRIMINAL DIVISION		4,654,230	0	4,654,230	356,962.26	1,146,611.43	24.64	3,507,618.57

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	0	2,630,343	210,153.40	628,208.95	23.88	2,002,134.05
423.10-03	OVERTIME	140,000	0	140,000	12,992.64	47,596.48	34.00	92,403.52
423.10-04	HOLIDAY PAY	52,000	0	52,000	8,275.46	15,056.41	28.95	36,943.59
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	17,647.26	52,655.29	24.30	164,045.71
423.15-02	PERS	979,124	0	979,124	78,795.34	234,547.81	23.95	744,576.19
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	61,364.40	185,434.10	23.26	611,766.90
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,280.19	12,660.63	10.34	109,746.37
* PERSONNEL SERVICES		4,947,876	0	4,947,876	395,508.69	1,176,159.67	23.77	3,771,716.33
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	0	108,000	6,691.02	14,213.32	13.16	93,786.68
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	6,661.99	14,823.69	14.82	85,176.31
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,784.94	3,595.99	8.99	36,404.01
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	2,113.73	5,656.02	18.85	24,343.98
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	163,765	202,527	.00	202,526.84	100.00	.16
423.29-02	UTILITIES	215,177	0	215,177	13,158.61	22,528.95	10.47	192,648.05
423.29-03	TELEPHONE	7,500	0	7,500	601.44	1,203.74	16.05	6,296.26
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,178.10	3,746.92	18.73	16,253.08
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	123.00	760.43	4.75	15,239.57
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	.00	300.00	10.74	2,494.00
423.35-06	SOFTWARE LICENSE/MAINT	40,109	0	40,109	14,426.00	29,118.83	72.60	10,990.17
423.36-01	CONTRACTED SERVICES	977,298	9,541	967,757	2,508.00	196,004.79	20.25	771,752.21
* MATERIALS & SERVICES		1,633,490	154,224	1,787,714	51,246.83	494,479.52	27.66	1,293,234.48
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	9,541	9,541	.00	9,541.00	100.00	.00
* CAPITAL OUTLAY		0	9,541	9,541	.00	9,541.00	100.00	.00
** 1601 JAIL DIVISION		6,581,366	163,765	6,745,131	446,755.52	1,680,180.19	24.91	5,064,950.81

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	15,235.51	45,706.53	25.00	137,125.47
421.10-03	OVERTIME	7,200	0	7,200	.00	2,221.97	30.86	4,978.03
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	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	1,161.24	3,706.17	24.93	11,157.83
421.15-02	PERS	72,221	0	72,221	5,622.93	18,006.62	24.93	54,214.38
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	3,856.49	11,678.70	23.94	37,107.30
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	445.03	856.79	11.53	6,572.21
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*	PERSONNEL SERVICES	337,582	0	337,582	26,321.20	82,792.58	24.53	254,789.42
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	.00	632.40	18.70	2,749.60
421.23-08	INSURANCE PREMIUMS	3,856	58-	3,798	.00	3,797.07	99.98	.93
421.29-03	TELEPHONE	3,250	0	3,250	204.87	409.89	12.61	2,840.11
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	168.25	1,737.95	5.27	31,262.05
421.36-01	CONTRACTED SERVICE	5,482	176	5,658	.00	563.58	9.96	5,094.42
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*	MATERIALS & SERVICES	53,488	0	53,488	373.12	7,140.89	13.35	46,347.11
	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	26,694.32	89,933.47	17.41	426,534.53

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	13,948.49	32,559.48	13.29	212,380.52
421.10-02	EXTRA HELP	0	10,000	10,000	3,245.00	7,645.00	76.45	2,355.00
421.10-03	OVERTIME	15,000	0	15,000	815.80	5,741.88	38.28	9,258.12
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	1,372.64	3,600.01	17.01	17,568.99
421.15-02	PERS	96,202	0	96,202	5,132.74	13,903.57	14.45	82,298.43
421.15-03	INSURANCE BENEFITS	68,287	0	68,287	3,763.41	8,508.95	12.46	59,778.05
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	307.86	743.46	6.35	10,962.54
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*	PERSONNEL SERVICES	474,054	0	474,054	28,585.94	73,837.73	15.58	400,216.27
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.60	516.35	17.81	2,383.65
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	.00	4,464.53	99.99	.47
421.29-03	TELEPHONE	3,500	0	3,500	154.87	309.89	8.85	3,190.11
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	1,520.90	4,108.97	12.84	27,891.03
421.36-01	CONTRACTED SERVICE	7,313	206	7,519	.00	573.89	7.63	6,945.11
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*	MATERIALS & SERVICES	54,529	0	54,529	1,676.37	9,973.63	18.29	44,555.37
	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	30,262.31	83,811.36	14.17	507,470.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	11,969.35	35,666.35	27.86	92,346.65
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	890.22	2,651.74	27.00	7,171.26
415.15-02	PERS	37,281	0	37,281	3,429.54	10,218.16	27.41	27,062.84
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,354.38	10,067.16	23.57	32,644.84
415.15-04	WORKERS' COMPENSATION	955	0	955	73.01	152.31	15.95	802.69
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*	PERSONNEL SERVICES	219,184	0	219,184	19,716.50	58,755.72	26.81	160,428.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	55.38	55.38	1.73	3,144.62
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	.00	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	650.00	897.24	5.31	16,012.76
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*	MATERIALS & SERVICES	28,873	0	28,873	705.38	2,618.35	9.07	26,254.65
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	251,382	0	251,382	20,421.88	64,698.73	25.74	186,683.27

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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	1,000-	347,576	25,198.60	83,345.93	23.98	264,230.07
415.10-03	OVERTIME	0	1,000	1,000	413.10	413.10	41.31	586.90
415.15-01	FICA	26,665	0	26,665	1,985.27	6,480.33	24.30	20,184.67
415.15-02	PERS	101,086	0	101,086	6,830.63	22,332.18	22.09	78,753.82
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	8,153.30	24,754.02	23.06	82,609.98
415.15-04	WORKERS' COMPENSATION	876	0	876	59.27	145.52	16.61	730.48
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*	PERSONNEL SERVICES	584,567	0	584,567	42,640.17	137,471.08	23.52	447,095.92
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	1,897-	10,003	2,607.29	4,217.87	42.17	5,785.13
415.22-01	OTHER EXPENSE	30,500	0	30,500	1,399.00	1,623.00	5.32	28,877.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	16,113.66	18,237.60	45.59	21,762.40
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	1,896	3,696	.00	.00	.00	3,696.00
415.22-27	<\$5000 EQUIPMENT	150	1	151	.00	.00	.00	151.00
415.23-08	INSURANCE PREMIUMS	3,975	0	3,975	.00	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	96,172.60	97,926.49	90.11	10,745.51
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	483.98	1,201.30	2.69	43,389.70
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*	MATERIALS & SERVICES	244,688	0	244,688	116,776.53	126,728.31	51.79	117,959.69
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**	2100 FINANCE & TAX	829,255	0	829,255	159,416.70	264,199.39	31.86	565,055.61

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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	3,186	88,500	7,375.00	21,947.00	24.80	66,553.00
444.15-01	FICA	6,527	244	6,771	558.12	1,660.74	24.53	5,110.26
444.15-02	PERS	24,742	923	25,665	2,138.75	6,364.63	24.80	19,300.37
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	5,183.11	14.36	30,907.89
444.15-04	WORKERS' COMPENSATION	264	6	270	21.00	49.49	18.33	220.51
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.78	35,204.97	22.38	122,092.03
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	0	6,150	.00	100.00	1.63	6,050.00
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	3,150	7,872	.00	.00	.00	7,872.00
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	137.92	137.92	4.23	3,122.08
444.23-08	INSURANCE PREMIUMS	1,611	0	1,611	.00	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	192.00	12.82	1,306.00
444.36-01	CONTRACTED SERVICES	19,516	18,934	38,450	811.47	2,379.00	6.19	36,071.00
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*	MATERIALS & SERVICES	38,606	22,084	60,690	949.39	3,950.87	6.51	56,739.13
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**	2200 VETERANS '	191,533	26,454	217,987	12,770.17	39,155.84	17.96	178,831.16

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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	3,000.00	25.00	9,000.00
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	2.13	4.26	11.51	32.74
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	3,004.26	16.96	14,713.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	.00	264.17	19.58	1,084.83
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	150	1	151	.00	.00	.00	151.00
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	245	0	245	27.36	46.11	18.82	198.89
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	538.26	1,586.85	21.73	5,715.15
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*	MATERIALS & SERVICES	10,847	0	10,847	565.62	1,897.13	17.49	8,949.87
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**	2300 TREASURER	28,565	0	28,565	1,567.75	4,901.39	17.16	23,663.61

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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	269,962	0	269,962	22,540.00	67,102.00	24.86	202,860.00
411.15-01	FICA	20,653	0	20,653	1,713.03	5,099.45	24.69	15,553.55
411.15-02	PERS	79,599	0	79,599	6,647.48	19,771.50	24.84	59,827.50
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	18,247.48	24.96	54,860.52
411.15-04	WORKERS' COMPENSATION	841	0	841	58.96	133.68	15.90	707.32
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*	PERSONNEL SERVICES	444,163	0	444,163	37,042.57	110,354.11	24.85	333,808.89
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	94.27	18.85	405.73
411.22-01	OTHER EXPENSE	600	0	600	32.01	32.01	5.34	567.99
411.23-08	INSURANCE PREMIUMS	3,332	0	3,332	.00	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	.00	328.16	1.20	26,995.84
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*	MATERIALS & SERVICES	31,856	0	31,856	32.01	2,665.38	8.37	29,190.62
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,074.58	113,019.49	23.74	362,999.51

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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	19,250.98	63,679.40	28.19	162,231.60
419.15-01	FICA	17,282	0	17,282	1,455.14	4,828.56	27.94	12,453.44
419.15-02	PERS	69,025	0	69,025	4,620.56	16,150.33	23.40	52,874.67
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,770.01	16,384.83	25.62	47,569.17
419.15-04	WORKERS' COMPENSATION	474	0	474	36.69	85.36	18.01	388.64
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*	PERSONNEL SERVICES	376,646	0	376,646	31,133.38	101,128.48	26.85	275,517.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	327.80	1,030.19	20.60	3,969.81
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	384.00	7.68	4,616.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	46.44	212.60	6.07	3,287.40
419.23-08	INSURANCE PREMIUMS	6,583	0	6,583	.00	4,963.21	75.39	1,619.79
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	322.77	722.77	7.23	9,277.23
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	2,506.40	35,115.49	43.80	45,061.51
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	4,474.09	24,442.79	24.49	75,344.21
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	6,304.15	12,755.89	9.58	120,416.11
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*	MATERIALS & SERVICES	348,219	0	348,219	13,981.65	79,626.94	22.87	268,592.06
	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	45,115.03	180,755.42	24.27	564,109.58

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	29,182.00	87,546.00	24.52	269,530.00
415.15-01	FICA	27,316	0	27,316	2,220.68	6,662.04	24.39	20,653.96
415.15-02	PERS	103,551	0	103,551	8,462.78	25,388.34	24.52	78,162.66
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,299.84	18,899.52	20.73	72,253.48
415.15-04	WORKERS' COMPENSATION	900	0	900	57.75	136.34	15.15	763.66
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*	PERSONNEL SERVICES	579,996	0	579,996	46,223.05	138,632.24	23.90	441,363.76
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	362.91	741.09	15.77	3,958.91
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	804.17	993.19	19.86	4,006.81
415.23-08	INSURANCE PREMIUMS	4,470	0	4,470	.00	2,631.26	58.86	1,838.74
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	2,500.00	20.00	10,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	420.88	470.88	5.89	7,529.12
415.35-06	SOFTWARE LICENSE/MAINT	3,576	805	4,381	174.00	348.00	7.94	4,033.00
415.36-01	CONTRACTED SERVICES	134,170	805-	133,365	935.00	2,037.54	1.53	131,327.46
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*	MATERIALS & SERVICES	172,416	0	172,416	2,696.96	9,721.96	5.64	162,694.04
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**	5000 COUNTY COUNSEL	752,412	0	752,412	48,920.01	148,354.20	19.72	604,057.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	19,523.43	58,111.59	24.38	180,248.41
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	1,445.01	4,346.58	22.70	14,805.42
415.15-02	PERS	77,213	0	77,213	5,199.44	13,824.68	17.90	63,388.32
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	3,473.82	14,646.46	16.25	75,491.54
415.15-04	WORKERS' COMPENSATION	636	0	636	48.48	118.62	18.65	517.38
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*	PERSONNEL SERVICES	437,499	0	437,499	29,690.18	91,047.93	20.81	346,451.07
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	797.87	1,065.68	1.81	57,934.32
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	0	3,400	337.28	337.28	9.92	3,062.72
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	22,000	0	22,000	6,500.00	6,500.00	29.55	15,500.00
415.23-08	INSURANCE PREMIUMS	4,713	0	4,713	.00	3,573.20	75.82	1,139.80
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,654.00	55.13	1,346.00
415.30-05	TRAINING & TRAVEL	5,400	0	5,400	1,376.13	1,601.13	29.65	3,798.87
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	.00	530.35	.75	70,044.65
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*	MATERIALS & SERVICES	211,389	0	211,389	9,011.28	15,261.64	7.22	196,127.36
	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	38,701.46	106,309.57	16.22	549,078.43

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	6,694-	773,006	59,179.02	177,537.04	22.97	595,468.96
412.15-01	FICA	59,649	0	59,649	4,430.19	13,290.57	22.28	46,358.43
412.15-02	PERS	237,709	0	237,709	18,123.91	54,371.73	22.87	183,337.27
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	17,009.26	51,027.78	21.77	183,379.22
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	115.92	275.10	14.79	1,584.90
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*	PERSONNEL SERVICES	1,313,325	6,694-	1,306,631	98,858.30	296,502.22	22.69	1,010,128.78
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	127.55	1,435.45	38.54	2,289.55
412.22-23	<\$5000 INFO TECHNOLOGY	0	227	227	64.74	64.74	28.52	162.26
412.23-08	INSURANCE PREMIUMS	9,533	0	9,533	.00	7,483.94	78.51	2,049.06
412.30-05	TRAINING & TRAVEL	17,090	0	17,090	247.30	4,329.76	25.34	12,760.24
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	227-	24,773	3,025.95	6,504.07	26.25	18,268.93
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	73.25	1.95	3,676.75
412.35-06	SOFTWARE LICENSE/MAINT	9,975	4,277-	5,698	.00	1,507.00	26.45	4,191.00
412.36-01	CONTRACTED SERVICES	70,344	10,971	81,315	7,210.55	8,655.36	10.64	72,659.64
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*	MATERIALS & SERVICES	139,417	6,694	146,111	10,676.09	30,053.57	20.57	116,057.43
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**	7000 PROSECUTION	1,452,742	0	1,452,742	109,534.39	326,555.79	22.48	1,126,186.21

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,618.98	25,856.96	24.55	79,460.04
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	792.24	14.67	4,607.76
441.10-07	MISC. INCOME	0	0	0	.00	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	683.41	2,021.36	23.44	6,601.64
441.15-02	PERS	36,849	0	36,849	2,914.32	8,611.72	23.37	28,237.28
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,323.98	6,971.94	24.46	21,528.06
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	165.58	280.08	7.70	3,356.92
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*	PERSONNEL SERVICES	190,326	0	190,326	15,102.39	44,552.99	23.41	145,773.01
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	409.89	1,984.35	91.28	189.65
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	82.01	164.00	15.19	916.00
441.23-08	INSURANCE PREMIUMS	1,825	0	1,825	.00	1,536.09	84.17	288.91
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	60.07	.92	6,439.93
441.36-01	CONTRACTED SERVICE	16,840	0	16,840	3,839.13	9,353.36	55.54	7,486.64
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*	MATERIALS & SERVICES	28,419	0	28,419	4,331.03	13,097.87	46.09	15,321.13
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**	7003 MEDICAL EXAMINER	218,745	0	218,745	19,433.42	57,650.86	26.36	161,094.14

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	23,057.00	25.06	68,945.00
441.10-02	EXTRA HELP	10,000	0	10,000	646.00	2,128.00	21.28	7,872.00
441.15-01	FICA	7,803	0	7,803	588.49	1,762.71	22.59	6,040.29
441.15-02	PERS	34,273	0	34,273	2,735.55	8,183.37	23.88	26,089.63
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	8,943.16	24.98	26,860.84
441.15-04	WORKERS' COMPENSATION	251	0	251	17.97	45.78	18.24	205.22
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*	PERSONNEL SERVICES	180,133	0	180,133	14,730.33	44,120.02	24.49	136,012.98
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	61.99	139.98	5.60	2,360.02
441.23-08	INSURANCE PREMIUMS	1,576	0	1,576	.00	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	.00	166.25	1.88	8,681.75
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*	MATERIALS & SERVICES	15,324	0	15,324	61.99	1,426.33	9.31	13,897.67
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	14,792.32	45,546.35	23.30	149,910.65

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	.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	1,718.90	1,943.70	1.94	98,056.30
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	19,693.07	24,433.86	34.91	45,566.14
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	.00	21,640.98	51.53	20,359.02
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	.00	.00	.00	55,000.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	69,799	0	69,799	.00	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	6,921.55	14,856.55	14.86	85,143.45
415.31-13	NOTICES & REPORTS	10,000	0	10,000	252.68	1,082.68	10.83	8,917.32
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	.00	12,780.00	95.23	640.00
415.36-01	CONTRACTED SERVICES	39,817	0	39,817	1,057.47	22,348.38	56.13	17,468.62
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*	MATERIALS & SERVICES	884,636	0	884,636	29,643.67	162,637.37	18.38	721,998.63
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	45,212.26	85,884.23	11.01	694,115.77
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	45,212.26	85,884.23	9.99	774,115.77
	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	.00	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	.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
415.95-02	LOANS TO OTHER FUNDS	0	3,273,200	3,273,200	3,273,200.00	3,273,200.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,484,556	163,765-	2,320,791	.00	.00	.00	2,320,791.00
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*	TRANSFERS & OTHER	9,441,913	3,109,435	12,551,348	3,273,200.00	9,565,502.75	76.21	2,985,845.25
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**	9900 MISCELLANEOUS	11,261,549	3,109,435	14,370,984	3,348,055.93	9,814,024.35	68.29	4,556,959.65

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	11,961.00	35,883.00	24.75	109,113.00
429.10-03	OVERTIME	3,000	0	3,000	133.71	507.81	16.93	2,492.19
429.10-04	HOLIDAY PAY	2,500	0	2,500	205.70	479.97	19.20	2,020.03
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	940.97	2,820.59	24.09	8,889.41
429.15-02	PERS	47,481	0	47,481	3,770.85	11,296.83	23.79	36,184.17
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.29	14,130.87	24.26	44,122.13
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	133.42	286.03	10.84	2,351.97
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*	PERSONNEL SERVICES	273,128	0	273,128	21,855.94	65,405.10	23.95	207,722.90
	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	1,654.00	33.08	3,346.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,407.84	4,024.81	20.12	15,975.19
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	244.00	474.00	15.80	2,526.00
429.29-02	ELECTRICITY	9,000	0	9,000	347.22	671.71	7.46	8,328.29
429.29-03	TELEPHONE	4,000	0	4,000	299.38	597.98	14.95	3,402.02
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	132.50	458.53	5.09	8,541.47
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	2,430.00	6,151.00	13.94	37,964.00
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	4,860.94	14,032.03	12.65	96,921.97
	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	26,716.88	79,437.13	18.13	358,742.87

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	2,578.32	6,192.81	26.38	17,279.19
431.15-01	FICA	1,795	0	1,795	203.00	496.59	27.67	1,298.41
431.15-02	PERS	6,806	0	6,806	785.32	1,908.87	28.05	4,897.13
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	701.57	1,657.02	20.00	6,627.98
431.15-04	WORKERS' COMPENSATION	220	0	220	10.68	23.08	10.49	196.92
* PERSONNEL SERVICES		40,578	0	40,578	4,278.89	10,278.37	25.33	30,299.63
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	0	650	20.07	20.07	3.09	629.93
431.23-08	INSURANCE PREMIUMS	254	0	254	.00	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	.00	36.29	5.41	634.71
* MATERIALS & SERVICES		2,575	0	2,575	20.07	300.87	11.68	2,274.13
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	4,298.96	10,579.24	24.52	32,573.76

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	115,516.75	341,207.70	24.87	1,031,003.30
431.10-02	EXTRA HELP	6,500	0	6,500	612.00	1,785.00	27.46	4,715.00
431.10-03	OVERTIME	80,000	0	80,000	8,103.89	24,201.37	30.25	55,798.63
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	111,975	0	111,975	9,491.03	28,357.48	25.32	83,617.52
431.15-02	PERS	448,201	0	448,201	36,857.62	108,914.46	24.30	339,286.54
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	39,000.22	116,981.94	22.54	402,097.06
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,360.84	10,537.65	10.49	89,930.35
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	214,942.35	635,985.60	24.06	2,007,448.40
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	74,867.21	364,596.89	27.55	958,899.11
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	232,490.99	493,115.24	79.16	129,784.76
431.23-08	INSURANCE PREMIUMS	41,417	0	41,417	.00	39,029.57	94.24	2,387.43
431.29-03	UTILITIES	25,000	0	25,000	1,396.68	3,115.97	12.46	21,884.03
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	996.00	996.00	9.96	9,004.00
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	9,996.62	39,988.74	10.51	340,664.26
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	319,747.50	940,842.41	30.03	2,192,623.59
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	534,689.85	1,576,828.01	27.30	4,200,071.99

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	0	224,067	14,830.65	43,833.42	19.56	180,233.58
431.10-03	OVERTIME	8,000	0	8,000	700.31	3,914.83	48.94	4,085.17
431.10-07	MISC. INCOME	1,000	0	1,000	.00	400.00	40.00	600.00
431.15-01	FICA	17,830	0	17,830	1,197.66	3,711.98	20.82	14,118.02
431.15-02	PERS	73,328	0	73,328	4,812.14	14,750.14	20.12	58,577.86
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	4,195.70	12,584.80	16.85	62,096.20
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	227.37	496.08	7.75	5,904.92
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*	PERSONNEL SERVICES	405,307	0	405,307	25,963.83	79,691.25	19.66	325,615.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	13,232.67	67,273.25	18.18	302,726.75
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	.00	27,367.63	99.62	105.37
431.29-01	FUEL	375,000	0	375,000	4,552.62	70,375.32	18.77	304,624.68
431.29-03	UTILITIES	15,000	0	15,000	839.08	1,735.62	11.57	13,264.38
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	2,169.54	6,231.57	15.98	32,763.43
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*	MATERIALS & SERVICES	829,768	0	829,768	20,793.91	172,983.39	20.85	656,784.61
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	46,757.74	252,674.64	20.46	982,400.36

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	581,970	0	581,970	557,162.96	557,162.96	95.74	24,807.04
431.36-01	CONTRACTED SERVICE	320,831	0	320,831	.00	7,733.00	2.41	313,098.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	1,824.00	3.65	48,176.00
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*	MATERIALS & SERVICES	952,801	0	952,801	557,162.96	566,719.96	59.48	386,081.04
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	24,000.00	24,000.00	2.88	808,285.00
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*	CAPITAL OUTLAY	832,285	0	832,285	24,000.00	24,000.00	2.88	808,285.00
	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	581,162.96	590,719.96	31.75	1,269,564.04

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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	2,175,062	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

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	0	1,517,875	91,065.89	274,389.23	18.08	1,243,485.77
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	900.00	9.00	9,100.00
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	6,790.57	20,469.95	17.50	96,527.05
441.15-02	PERS	460,986	0	460,986	27,903.74	84,091.85	18.24	376,894.15
441.15-03	INSURANCE BENEFITS	489,952	0	489,952	25,258.63	75,770.63	15.46	414,181.37
441.15-04	WORKERS' COMPENSATION	20,400	0	20,400	850.07	1,785.84	8.75	18,614.16
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	0	2,620,210	152,168.90	457,407.50	17.46	2,162,802.50
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500-	250,896	7,686.75	17,681.00	7.05	233,215.00
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	424.31	424.31	1.63	25,575.69
441.22-15	PERMITS/RENT	1,200	1,500	2,700	738.00	1,021.50	37.83	1,678.50
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	853.68	1.71	49,146.32
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	11.14	11.14	.32	3,488.86
441.23-08	INSURANCE PREMIUMS	21,192	0	21,192	.00	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	1,564.40	2,627.97	8.76	27,372.03
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	390.00	5,996.14	14.99	34,003.86
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	100,000	155,000	.00	100,000.00	64.52	55,000.00
441.35-06	SOFTWARE LICENSE/MAINT	15,000	0	15,000	143.94	287.88	1.92	14,712.12
441.36-01	CONTRACTED SERVICE	600,000	0	600,000	90,065.53	171,745.24	28.62	428,254.76
* MATERIALS & SERVICES		1,714,288	0	1,714,288	101,024.07	316,495.52	18.46	1,397,792.48
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	253,192.97	773,903.02	13.79	4,839,712.98

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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	.00	.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	.00	5.19	9.27	50.81
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	1,715.51	4.29	38,284.49
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*	MATERIALS & SERVICES	376,814	0	376,814	.00	1,721.47	.46	375,092.53
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	1,223	0	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	.00	1,223.00	3.21	36,845.00
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**	5001 LAW LIBRARY	418,118	0	418,118	.00	2,944.47	.70	415,173.53

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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	44,147.39	131,936.16	24.80	400,114.84
452.10-07	MISC. INCOME	1,600	0	1,600	.00	1,600.00	100.00	.00
452.15-01	FICA	40,824	0	40,824	3,192.45	9,661.03	23.67	31,162.97
452.15-02	PERS	161,697	0	161,697	13,196.71	39,895.19	24.67	121,801.81
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,404.10	46,216.11	22.86	155,932.89
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	975.27	1,938.23	10.90	15,844.77
* PERSONNEL SERVICES		956,104	0	956,104	76,915.92	231,246.72	24.19	724,857.28
MATERIALS & SERVICES								
452.20-01	SUPPLIES	75,000	0	75,000	9,018.45	22,014.50	29.35	52,985.50
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	5,226.29	8,682.52	11.58	66,317.48
452.22-13	FIRE PATROL ASSESSMENTS	1,375	0	1,375	.00	1,375.00	100.00	.00
452.22-15	PERMITS/RENT	20,000	0	20,000	.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	299.00	723.96	11.05	5,826.04
452.23-08	INSURANCE PREMIUMS	32,010	0	32,010	.00	27,398.72	85.59	4,611.28
452.29-02	UTILITIES	316,000	0	316,000	32,033.71	82,959.93	26.25	233,040.07
452.29-03	TELEPHONE	20,000	0	20,000	1,079.04	2,447.07	12.24	17,552.93
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	4,495.07	6,464.20	8.08	73,535.80
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	612.05	701.78	6.71	9,756.22
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	21,003.15	49,340.13	15.98	259,357.87
* MATERIALS & SERVICES		983,284	0	983,284	73,766.76	202,677.81	20.61	780,606.19
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	8,754.11	8,754.11	2.25	380,227.89
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	.00	3,742.02	1.34	276,491.98
* CAPITAL OUTLAY		537,101	160,234	697,335	8,754.11	12,496.13	1.79	684,838.87
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	.00	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	.00	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
* TRANSFERS & OTHER		335,216	0	335,216	.00	.00	.00	335,216.00
**	1800 PARK'S	2,838,180	160,234	2,998,414	159,436.79	451,761.74	15.07	2,546,652.26

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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	283,525.50	24.31	882,880.50
423.15-01	FICA	89,230	0	89,230	7,182.07	21,558.95	24.16	67,671.05
423.15-02	PERS	411,569	0	411,569	33,421.18	100,263.54	24.36	311,305.46
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	27,071.50	81,205.87	25.05	242,939.13
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,010.59	3,919.29	10.06	35,038.71
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,121,003	0	2,121,003	164,193.84	490,473.15	23.12	1,630,529.85
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,757.05	17,271.15	23.58	55,979.85
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	1,229.99	1,319.98	7.29	16,780.02
423.23-07	ADMINISTRATIVE	131,433	0	131,433	8,441.37	22,015.77	16.75	109,417.23
423.23-08	INSURANCE PREMIUMS	19,043	0	19,043	.00	13,904.14	73.01	5,138.86
423.27-06	SEX OFFENDER	34,000	0	34,000	2,000.00	7,150.00	21.03	26,850.00
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	25,740.00	25,740.00	25.00	77,220.00
423.30-08	TRAINING	15,000	0	15,000	773.86	1,365.29	9.10	13,634.71
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	23,800.00	32,848.29	8.13	370,999.71
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*	MATERIALS & SERVICES	812,861	0	812,861	67,742.27	121,614.62	14.96	691,246.38
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
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*	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
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*	TRANSFERS & OTHER	1,380,124	0	1,380,124	.00	.00	.00	1,380,124.00
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**	2400 COMM. CORRECTIONS	4,344,988	0	4,344,988	231,936.11	612,087.77	14.09	3,732,900.23

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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	12,434.91	37,196.16	24.62	113,900.84
412.15-01	FICA	11,559	0	11,559	942.63	2,819.58	24.39	8,739.42
412.15-02	PERS	47,135	0	47,135	3,882.60	11,616.31	24.64	35,518.69
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.60	13,615.80	24.90	41,075.20
412.15-04	WORKERS' COMPENSATION	384	0	384	29.67	72.58	18.90	311.42
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*	PERSONNEL SERVICES	264,866	0	264,866	21,828.41	65,320.43	24.66	199,545.57
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	.00	.00	.00	600.00
412.22-01	OTHER EXPENSE	4,729	850-	3,879	765.83	957.83	24.69	2,921.17
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,921	5,301	265.22	4,515.22	85.18	785.78
412.22-27	<\$5000 EQUIPMENT	0	4,661	4,661	.00	.00	.00	4,661.00
412.23-08	INSURANCE PREMIUMS	2,719	0	2,719	.00	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	.00	289.57	1.49	19,204.43
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*	MATERIALS & SERVICES	28,422	8,732	37,154	1,031.05	7,713.59	20.76	29,440.41
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	8,732	8,732-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	8,732	8,732-	0	.00	.00	.00	.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	22,859.46	73,034.02	23.04	243,985.98

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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	81.00	.83	9,660.00
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	.00	266.12	5.19	4,864.88
421.22-20	INVESTIGATIONS	8,000	0	8,000	.00	672.00	8.40	7,328.00
421.23-08	INSURANCE PREMIUMS	3,013	0	3,013	.00	2,528.17	83.91	484.83
421.29-02	UTILITIES	7,170	0	7,170	391.14	978.84	13.65	6,191.16
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	753.00	12.01	5,517.00
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	200.00	1,659.72	3.53	45,375.28
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*	MATERIALS & SERVICES	93,360	0	93,360	591.14	6,938.85	7.43	86,421.15
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**	1607 SCINT DVSN.	115,844	0	115,844	591.14	6,938.85	5.99	108,905.15

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	74,091.97	227,516.92	19.30	951,447.08
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	5,460.77	16,798.62	18.59	73,580.38
441.15-02	PERS	346,265	0	346,265	21,703.35	65,980.48	19.05	280,284.52
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	22,814.19	67,367.65	16.33	345,214.35
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	263.46	560.29	9.54	5,310.71
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	124,333.74	378,223.96	17.70	1,758,337.04
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	2,148.93	6,856.29	9.27	67,143.71
441.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	.00	125.95	2.52	4,874.05
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	438.94	2,674.48	23.46	8,725.52
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	2,626.29	3,528.20	5.08	65,971.80
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	479.99	699.98	17.50	3,300.02
441.23-08	INSURANCE PREMIUMS	46,680	0	46,680	.00	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	3,011.08	4,293.91	8.90	43,960.09
441.29-03	TELEPHONE	37,900	0	37,900	1,401.82	6,496.04	17.14	31,403.96
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	2,256.98	4,177.21	13.92	25,822.79
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	432.41	31,056.37	28.61	77,490.63
441.36-01	CONTRACTED SERVICE	330,689	0	330,689	8,847.02	35,705.91	10.80	294,983.09
* MATERIALS & SERVICES		828,720	0	828,720	21,643.46	135,182.65	16.31	693,537.35
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	6,785.00	6,785.00	11.90	50,215.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	78.42	78.42	.20	39,921.58
* CAPITAL OUTLAY		97,000	0	97,000	6,863.42	6,863.42	7.08	90,136.58
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	21,957.24	21.96	78,042.76
* DEBT SERVICE		100,000	0	100,000	7,319.08	21,957.24	21.96	78,042.76
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	160,159.70	542,227.27	17.15	2,620,053.73

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	5,000-	4,977,496	301,585.06	928,341.73	18.65	4,049,154.27
444.10-02	EXTRA HELP	5,000	5,000	10,000	.00	5,250.00	52.50	4,750.00
444.10-03	OVERTIME	15,000	0	15,000	454.32	3,151.64	21.01	11,848.36
444.10-07	MISC. INCOME	1,000	0	1,000	.00	199.93	19.99	800.07
444.15-01	FICA	382,766	0	382,766	22,312.57	69,269.17	18.10	313,496.83
444.15-02	PERS	1,464,465	0	1,464,465	75,468.20	240,293.70	16.41	1,224,171.30
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	81,616.53	249,254.30	21.09	932,465.70
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,239.05	2,723.03	10.50	23,221.97
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	482,675.73	1,498,483.50	18.14	6,759,908.50
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	0	11,000	1,021.29	6,522.56	59.30	4,477.44
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	6,071.52	13,460.01	10.99	109,039.99
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	245.00	350.00	35.00	650.00
444.23-08	INSURANCE PREMIUMS	48,175	0	48,175	.00	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	13,313.38	39,940.14	27.83	103,586.86
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	11,832.00	25.00	35,496.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	59,403.14	134,177.54	18.34	597,495.46
444.29-03	TELEPHONE	51,520	0	51,520	3,723.04	7,614.94	14.78	43,905.06
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	286.00	12,651.94	14.95	71,998.06
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	22.04	.55	3,977.96
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	237.95	6,016.90	7.56	73,573.10
444.36-01	CONTRACTED SERVICES	2,429,977	0	2,429,977	293,527.91	538,923.56	22.18	1,891,053.44
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*	MATERIALS & SERVICES	3,777,940	0	3,777,940	381,773.23	806,557.57	21.35	2,971,382.43
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**	1302 BEHAVIORAL HEALTH	12,036,332	0	12,036,332	864,448.96	2,305,041.07	19.15	9,731,290.93

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	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	4,563.00	4,563.00	97.83	101.00
465.30-05	TRAVEL & TRAINING	60,000	0	60,000	663.21	3,837.40	6.40	56,162.60
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	.00	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	5,010.06	10,023.79	16.08	52,301.21
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*	MATERIALS & SERVICES	559,725	0	559,725	10,236.27	51,953.57	9.28	507,771.43
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	10,236.27	51,953.57	7.89	606,546.43

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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	2,388.31	2,996.03	14.98	17,003.97
	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	2,388.31	2,996.03	3.00	97,003.97
	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	2,388.31	2,996.03	.27	1,116,592.97

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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	65,331.00	25.00	195,985.00
461.10-03	OVERTIME	6,000	0	6,000	.00	.00	.00	6,000.00
461.10-07	MISC. INCOME	400	0	400	14.00	414.00	103.50	14.00-
461.15-01	FICA	20,481	0	20,481	1,641.49	4,952.91	24.18	15,528.09
461.15-02	PERS	85,093	0	85,093	5,768.95	17,364.85	20.41	67,728.15
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,031.45	18,094.35	24.97	54,383.65
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	575.76	1,140.45	10.97	9,251.55
* PERSONNEL SERVICES		456,160	0	456,160	35,808.65	107,297.56	23.52	348,862.44
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	1,635.72	2,522.63	14.98	14,315.37
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	295.93	584.39	15.38	3,215.61
461.22-13	FIRE PATROL ASSESSMENTS	64,023	0	64,023	.00	56,666.50	88.51	7,356.50
461.22-15	PERMITS/RENT	19,500	0	19,500	208.66	418.06	2.14	19,081.94
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	.00	.00	.00	1,470.00
461.23-08	INSURANCE PREMIUMS	4,824	0	4,824	.00	3,996.80	82.85	827.20
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	50.00	108.00	7.20	1,392.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	1,820.88	3,051.76	40.69	4,448.24
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	326.91	485.41	3.24	14,514.59
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	.00	3,986.49	9.56	37,716.51
461.36-21	REFORESTATION	350,550	1,470-	349,080	.00	4,014.90	1.15	345,065.10
* MATERIALS & SERVICES		546,990	0	546,990	4,338.10	75,834.94	13.86	471,155.06
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	4,315.52	4,315.52	17.94	19,739.48
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	67,645.52	83,390.10	41.70	116,609.90
* CAPITAL OUTLAY		224,055	0	224,055	71,961.04	87,705.62	39.14	136,349.38
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,432,348	0	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	.00	3,432,348.00	31.55	7,447,157.00
**	9000 FORESTRY	12,106,710	0	12,106,710	112,107.79	3,703,186.12	30.59	8,403,523.88

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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	21,407.26	21,407.26	23.88	68,238.74
480.33-30	SHERIFF'S RESERVES	17,391	0	17,391	1,332.05	1,382.05	7.95	16,008.95
480.33-32	SEARCH & RESCUE (SAR)	19,000	0	19,000	.00	.00	.00	19,000.00
480.33-51	ODOT-CCAT TRANSIT SVS	0	0	0	113,501.00	113,501.00	.00	113,501.00-
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*	MATERIALS & SERVICES	140,258	0	140,258	136,240.31	136,290.31	97.17	3,967.69
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	136,240.31	136,290.31	72.67	51,258.69

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	226,600	0	226,600	.00	.00	.00	226,600.00
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*	TRANSFERS & OTHER	226,600	0	226,600	.00	.00	.00	226,600.00
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	.00	.00	.00	226,600.00

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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	757.00	11.01	6,118.00
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	.00	1,406.20-	.03-	4,183,306.20
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	.00	649.20-	.02-	4,189,424.20
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	.00	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	10,382.84	10,382.84	64.89	5,617.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	.00	.00	.00	528,631.00
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*	MATERIALS & SERVICES	544,631	0	544,631	10,382.84	10,382.84	1.91	534,248.16
	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	10,382.84	10,382.84	1.44	713,103.16

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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
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.00	.00	.00	22,742.00

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PERIOD END 9/30/2021

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	400.00	400.00	.18	217,426.00
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*	MATERIALS & SERVICES	219,826	0	219,826	400.00	400.00	.18	219,426.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	400.00	400.00	.18	219,426.00

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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	383,004	0	383,004	30,377.85	94,469.17	24.67	288,534.83
421.10-03	OVERTIME	26,900	0	26,900	2,726.69	10,976.18	40.80	15,923.82
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,195.38	2,099.95	16.13	10,920.05
421.15-01	FICA	32,360	0	32,360	2,576.62	8,086.73	24.99	24,273.27
421.15-02	PERS	130,139	0	130,139	10,092.63	30,563.90	23.49	99,575.10
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	9,751.56	31,190.65	23.48	101,629.35
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	65.63	161.87	6.39	2,371.13
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*	PERSONNEL SERVICES	720,776	0	720,776	56,786.36	177,548.45	24.63	543,227.55
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	299.29	693.39	11.18	5,506.61
421.22-15	PERMITS/RENT	54,986	0	54,986	4,177.36	12,532.08	22.79	42,453.92
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	.00	4,167.68	79.17	1,096.32
421.29-02	UTILITIES	10,334	0	10,334	598.13	1,401.97	13.57	8,932.03
421.29-03	TELEPHONE	5,037	0	5,037	340.29	676.32	13.43	4,360.68
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	892.80	16.78	4,428.20
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	6,406.66	7,336.66	18.16	33,053.34
421.35-06	SOFTWARE LICENSE/MAINT	13,177	0	13,177	3,140.70	6,027.21	45.74	7,149.79
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	399.90	2,151.67	4.81	42,568.33
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*	MATERIALS & SERVICES	188,994	0	188,994	15,362.33	35,879.78	18.98	153,114.22
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**	1605 DISPATCH DVSN.	909,770	0	909,770	72,148.69	213,428.23	23.46	696,341.77

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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	294,612	0	294,612	22,889.33	70,712.46	24.00	223,899.54
421.10-03	OVERTIME	23,100	0	23,100	2,102.92	8,540.61	36.97	14,559.39
421.10-04	HOLIDAY PAY	7,980	0	7,980	732.65	1,287.06	16.13	6,692.94
421.15-01	FICA	24,921	0	24,921	1,987.17	6,219.84	24.96	18,701.16
421.15-02	PERS	99,711	0	99,711	7,757.84	23,599.02	23.67	76,111.98
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,550.57	23,838.25	23.59	77,230.75
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	47.19	119.53	6.07	1,849.47
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*	PERSONNEL SERVICES	553,362	0	553,362	43,067.67	134,316.77	24.27	419,045.23
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	183.45	431.45	11.35	3,368.55
421.22-15	PERMITS/RENT	33,702	0	33,702	2,560.33	7,680.99	22.79	26,021.01
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	.00	3,165.53	77.62	912.47
421.29-02	UTILITIES	6,335	0	6,335	366.64	859.38	13.57	5,475.62
421.29-03	TELEPHONE	3,088	0	3,088	208.57	414.54	13.42	2,673.46
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	547.20	16.78	2,713.80
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	3,926.66	4,496.66	18.16	20,258.34
421.35-06	SOFTWARE LICENSE/MAINT	8,177	0	8,177	1,924.95	3,795.27	46.41	4,381.73
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	245.10	1,409.50	5.30	25,201.50
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*	MATERIALS & SERVICES	115,992	0	115,992	9,415.70	22,800.52	19.66	93,191.48
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**	1606 PSAP DVSN.	669,354	0	669,354	52,483.37	157,117.29	23.47	512,236.71

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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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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	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	.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	.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	.00	9,780.00	9.71	90,970.00	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	54,180	0	54,180	2,601.33	9,537.84	17.60	44,642.16	
415.15-01	FICA	4,144	0	4,144	193.16	706.96	17.06	3,437.04	
415.15-02	PERS	15,712	0	15,712	758.35	2,778.10	17.68	12,933.90	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	683.27	2,491.88	11.51	19,160.12	
415.15-04	WORKERS' COMPENSATION	892	0	892	37.00	88.88	9.96	803.12	
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*	PERSONNEL SERVICES	96,580	0	96,580	4,273.11	15,603.66	16.16	80,976.34	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	184.33	207.23	4.61	4,292.77	
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	.00	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	.00	188.81	3.94	4,608.19	
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*	MATERIALS & SERVICES	23,705	0	23,705	184.33	1,668.14	7.04	22,036.86	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	15,277	0	15,277	.00	.00	.00	15,277.00	
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*	TRANSFERS & OTHER	15,277	0	15,277	.00	.00	.00	15,277.00	
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**	1901 CORNER PRVS DIV	138,175	0	138,175	4,457.44	19,884.02	14.39	118,290.98	

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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	4,000	73-	3,927	78.18	78.18	1.99	3,848.82
	421.23-08 INSURANCE PREMIUMS	0	73	73	.00	72.56	99.40	.44
	421.35-06 SOFTWARE LICENSE/MAINT	29,937	0	29,937	387.63	775.26	2.59	29,161.74
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	10.77	.18	5,989.23
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*	MATERIALS & SERVICES	39,937	0	39,937	465.81	936.77	2.35	39,000.23
	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	465.81	936.77	1.88	49,000.23

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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	399,334.17	1,790,993.17	89.55	209,006.83
480.36-01	CONTRACTED SERVICES	5,035,844	0	5,035,844	.00	30,780.00	.61	5,005,064.00
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	399,334.17	1,821,773.17	22.67	6,214,070.83
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	399,334.17	1,821,773.17	14.53	10,714,070.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	3,487,206	2,169,014	5,656,220	5,598,205.06	5,598,205.06	98.97	58,014.94
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*	CAPITAL OUTLAY	3,487,206	2,169,014	5,656,220	5,598,205.06	5,598,205.06	98.97	58,014.94
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	0	1,104,186	1,104,186	.00	.00	.00	1,104,186.00
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*	DEBT SERVICE	0	1,104,186	1,104,186	.00	.00	.00	1,104,186.00
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**	9003 CNTY FOREST RESERVE	3,487,206	3,273,200	6,760,406	5,598,205.06	5,598,205.06	82.81	1,162,200.94

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	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	5,068.94	11,642.94	28.47	29,253.06	
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00	
451.15-01	FICA	3,129	0	3,129	385.68	903.88	28.89	2,225.12	
451.15-02	PERS	11,860	0	11,860	1,470.00	3,434.46	28.96	8,425.54	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	1,712.99	2,138.09	6.07	33,085.91	
451.15-04	WORKERS' COMPENSATION	99	500	599	109.88	213.14	35.58	385.86	
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*	PERSONNEL SERVICES	92,208	0	92,208	8,747.49	18,532.51	20.10	73,675.49	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	6,000-	9,000	439.68	8,519.79	94.66	480.21	
451.21-01	MINOR REPAIR & MAINT	22,000	5,000-	17,000	134.62	4,429.46	26.06	12,570.54	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	2,010.37	15,584.48	86.58	2,415.52	
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	8,310	0	8,310	.00	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	7,628.17	12,044.04	40.15	17,955.96	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	3,500	0	3,500	.00	3,330.10	95.15	169.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	129,624	8,000	137,624	6,435.93	136,115.78	98.90	1,508.22	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	3,103.00-	4,949.00	41.24	7,051.00	
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*	MATERIALS & SERVICES	250,759	0	250,759	13,545.77	192,605.77	76.81	58,153.23	
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	5,597.02	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	5,597.02	5,597.02	93.28	402.98	
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	27,890.28	216,735.30	50.29	214,208.70	

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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	196,296	0	196,296	15,421.53	46,140.50	23.51	150,155.50
432.10-03	OVERTIME	10,000	0	10,000	1,655.67	4,242.31	42.42	5,757.69
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	1,306.10	3,853.37	24.18	12,081.63
432.15-02	PERS	65,694	0	65,694	5,345.05	15,762.01	23.99	49,931.99
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,098.79	18,295.74	24.17	57,389.26
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	457.38	841.12	9.72	7,809.88
* PERSONNEL SERVICES		374,261	0	374,261	30,284.52	89,135.05	23.82	285,125.95
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	729.55	4,879.37	28.70	12,120.63
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	2,522.00	3,969.63	9.92	36,030.37
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	1,977.28	70.62	822.72
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	.00	12,148.17	87.46	1,741.83
432.29-01	FUEL	9,000	0	9,000	1,258.06	1,894.38	21.05	7,105.62
432.29-02	UTILITIES	14,500	0	14,500	1,132.02	2,372.80	16.36	12,127.20
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	207.00	207.00	5.18	3,793.00
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	148,783.52	301,976.53	21.78	1,084,216.47
432.36-19	ENGINEERING	40,000	0	40,000	.00	743.25	1.86	39,256.75
* MATERIALS & SERVICES		1,535,383	0	1,535,383	154,632.15	330,168.41	21.50	1,205,214.59
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	184,916.67	419,303.46	11.60	3,195,776.54

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	318.43	954.50	14.23	5,753.50
432.10-03	OVERTIME	0	0	0	49.21	140.23	.00	140.23-
432.15-01	FICA	514	0	514	28.26	84.17	16.38	429.83
432.15-02	PERS	2,166	0	2,166	118.01	351.50	16.23	1,814.50
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.75	344.32	13.35	2,235.68
432.15-04	WORKERS' COMPENSATION	287	0	287	10.11	19.33	6.74	267.67
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*	PERSONNEL SERVICES	12,255	0	12,255	638.77	1,894.05	15.46	10,360.95
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	915.00	18.30	4,085.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	156	0	156	.00	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	1,423.05	1,432.97	1.27	111,278.03
432.36-19	ENGINEERING	2,000	0	2,000	.00	738.69	36.93	1,261.31
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*	MATERIALS & SERVICES	122,817	0	122,817	1,423.05	4,300.20	3.50	118,516.80
	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	2,061.82	6,194.25	3.35	178,877.75

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	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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	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	1,068.04	3,195.16	29.43	7,661.84
432.10-03	OVERTIME	0	0	0	89.73	230.66	.00	230.66-
432.15-01	FICA	831	0	831	88.51	261.87	31.51	569.13
432.15-02	PERS	3,261	0	3,261	356.80	1,055.37	32.36	2,205.63
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.75	1,289.33	28.49	3,235.67
432.15-04	WORKERS' COMPENSATION	411	0	411	29.56	55.15	13.42	355.85
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*	PERSONNEL SERVICES	19,885	0	19,885	2,062.39	6,087.54	30.61	13,797.46
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	303.67	4.67	6,196.33
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	.00	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	123.88	247.76	2.69	8,952.24
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	16,881.83	23,054.77	9.91	209,582.23
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*	MATERIALS & SERVICES	257,649	0	257,649	17,005.71	24,700.86	9.59	232,948.14
	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	19,068.10	30,788.40	3.85	769,782.60

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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	2,724.00	6.81	37,276.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	12,562.79	5.03	237,437.21
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*	MATERIALS & SERVICES	345,000	0	345,000	.00	15,286.79	4.43	329,713.21
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	15,286.79	1.00	1,517,713.21

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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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		127,204,360	6,733,088	33,937,448	14,453,930.56	34,746,906.34	25.94	99,190,541.66