

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	763,783	0	763,783	59,548.92	239,843.50	31.40	523,939.50
415.15-01	FICA	58,429	0	58,429	4,255.23	17,147.03	29.35	41,281.97
415.15-02	PERS	225,967	0	225,967	16,662.05	67,285.72	29.78	158,681.28
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,928.03	83,712.12	31.08	185,672.88
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	487.95	1,472.94	18.03	6,695.06
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	101,882.18	409,461.31	30.89	916,270.69
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,167.79	3,670.07	36.70	6,329.93
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	461.10	2,889.03	28.89	7,110.97
415.22-15	PERMITS/RENT	3,452	0	3,452	.00	823.47	23.85	2,628.53
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	643.17	835.17	16.70	4,164.83
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	720.00	2,095.00	23.28	6,905.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	462.80	507.64	9.23	4,992.36
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	.00	1,511.19	2.43	60,713.81
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*	MATERIALS & SERVICES	134,559	0	134,559	3,454.86	30,442.70	22.62	104,116.30
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	105,337.04	439,904.01	30.12	1,020,386.99

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,294.00	90,044.00	26.07	255,386.00
423.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,023.23	3,795.03	15.81	20,204.97
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	1,555.55	6,835.00	23.86	21,808.00
423.15-02	PERS	119,419	0	119,419	6,667.63	29,551.54	24.75	89,867.46
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,002.30	26,992.34	25.00	80,961.66
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	522.43	1,709.05	12.22	12,278.95
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*	PERSONNEL SERVICES	644,434	0	644,434	36,065.14	159,022.96	24.68	485,411.04
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	37.25	165.63	5.18	3,034.37
423.22-01	OTHER EXPENSE	1,500	0	1,500	6.37	196.05	13.07	1,303.95
423.22-15	PERMITS/RENT	3,800	0	3,800	.00	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	252.60	1,011.95	24.09	3,188.05
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,039.92	2,510.92	27.90	6,489.08
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	760.97	787.68	7.88	9,212.32
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	1,590.00	1,662.00	80.92	392.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	441.00	169,039.62	76.63	51,539.38
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*	MATERIALS & SERVICES	264,242	0	264,242	4,128.11	182,674.05	69.13	81,567.95
	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	40,193.25	358,393.57	38.73	566,982.43

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,076.50	65,659.56	30.34	150,775.44
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	1,328.98	4,823.34	29.05	11,779.66
419.15-02	PERS	64,289	0	64,289	5,242.19	19,492.47	30.32	44,796.53
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,468.01	21,694.61	26.76	59,367.39
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	386.33	1,135.15	14.95	6,456.85
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*	PERSONNEL SERVICES	386,581	0	386,581	30,502.01	113,205.13	29.28	273,375.87
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,111.54	5,777.53	19.26	24,222.47
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	212.49	1,048.08	2.62	38,951.92
419.22-27	<\$5000 EQUIPMENT	500	0	500	229.00	291.85	58.37	208.15
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	463.23	675.64	11.26	5,324.36
419.29-02	UTILITIES	110,000	0	110,000	5,798.35	16,124.26	14.66	93,875.74
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	150.69	3.01	4,849.31
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	9,502.47	29,035.93	16.58	146,055.07
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*	MATERIALS & SERVICES	372,084	0	372,084	17,317.08	56,828.27	15.27	315,255.73
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	0	30,500	29,321.00	29,321.00	96.13	1,179.00
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*	CAPITAL OUTLAY	30,500	0	30,500	29,321.00	29,321.00	96.13	1,179.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	99.05-	5,164.87	98.12	99.13
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*	DEBT SERVICE	5,264	0	5,264	99.05-	5,164.87	98.12	99.13
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**	1400 MAINTENANCE	794,429	0	794,429	77,041.04	204,519.27	25.74	589,909.73

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,033.00	75,290.00	33.46	149,733.00
419.15-01	FICA	17,214	0	17,214	1,387.14	5,484.14	31.86	11,729.86
419.15-02	PERS	68,960	0	68,960	5,839.69	23,080.90	33.47	45,879.10
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,997.87	23,988.54	33.29	48,061.46
419.15-04	WORKERS' COMPENSATION	483	0	483	37.21	124.89	25.86	358.11
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*	PERSONNEL SERVICES	383,730	0	383,730	32,294.91	127,968.47	33.35	255,761.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	0	1,754	.00	270.41	15.42	1,483.59
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	5.44	17.32	1.73	982.68
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	371.00	371.00	37.10	629.00
419.31-13	NOTICES & REPORTS	2,000	0	2,000	453.44	453.44	22.67	1,546.56
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	3,875.00	14,215.62	22.05	50,251.38
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*	MATERIALS & SERVICES	75,907	0	75,907	4,704.88	17,814.71	23.47	58,092.29
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**	1500 PLANNING	459,637	0	459,637	36,999.79	145,783.18	31.72	313,853.82

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	0	2,079,500	161,007.24	657,730.48	31.63	1,421,769.52
421.10-03	OVERTIME	145,000	0	145,000	14,109.29	62,490.42	43.10	82,509.58
421.10-04	HOLIDAY PAY	30,000	0	30,000	336.81	9,548.88	31.83	20,451.12
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	173,472	0	173,472	13,407.59	55,851.17	32.20	117,620.83
421.15-02	PERS	781,240	0	781,240	60,133.17	249,525.43	31.94	531,714.57
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	45,470.37	186,920.26	31.20	412,263.74
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,919.93	14,597.89	17.01	71,229.11
* PERSONNEL SERVICES		3,907,123	0	3,907,123	299,384.40	1,236,664.53	31.65	2,670,458.47
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	782.47	4,041.38	16.17	20,958.62
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	402.25	2,442.72	7.20	31,503.28
421.20-04	CANINE PROGRAM	30,000	0	30,000	47.59	17,038.56	56.80	12,961.44
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	13,338.78	14,962.54	99.75	37.46
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	124.90	1,025.00	13.42	6,615.00
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	3,634.00	5,683.00	54.12	4,817.00
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	2,232.70	6,447.39	23.03	21,552.61
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	215.00	425.00	3.06	13,475.00
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	18.29	.46	3,981.71
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	27,577.33	54,597.55	29.04	133,402.45
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	3,143.84	6,287.68	32.57	13,015.32
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800	47,960	911.54	32,614.63	68.00	15,345.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	645.00	8,616.30	4.68	175,552.70
* MATERIALS & SERVICES		684,607	98	684,509	52,805.60	199,539.26	29.15	484,969.74
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	352,190.00	1,498,801.43	32.20	3,155,428.57

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	0	2,630,343	214,485.33	842,694.28	32.04	1,787,648.72
423.10-03	OVERTIME	140,000	0	140,000	17,587.58	65,184.06	46.56	74,815.94
423.10-04	HOLIDAY PAY	52,000	0	52,000	.00	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	17,792.20	70,447.49	32.51	146,253.51
423.15-02	PERS	979,124	0	979,124	79,251.86	313,799.67	32.05	665,324.33
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	62,396.49	247,830.59	31.09	549,370.41
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,682.92	19,343.55	15.80	103,063.45
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	398,196.38	1,574,356.05	31.82	3,373,519.95
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	8,000-	100,000	2,631.19	16,844.51	16.84	83,155.49
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	10,762.79	25,586.48	25.59	74,413.52
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	1,586.76	5,182.75	16.40	26,417.25
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	7,051.87	12,707.89	42.36	17,292.11
423.22-15	PERMITS/RENT	350	0	350	.00	.00	.00	350.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	8,000	23,000	18,855.00	18,855.00	81.98	4,145.00
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	13,849.15	36,378.10	16.91	178,798.90
423.29-03	TELEPHONE	7,500	0	7,500	601.14	1,804.88	24.07	5,695.12
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,682.00	5,428.92	27.14	14,571.08
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,066.15	1,826.58	11.42	14,173.42
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	.00	29,118.83	72.60	10,990.17
423.36-01	CONTRACTED SERVICES	977,298	9,541-	967,757	136,347.50	332,352.29	34.34	635,404.71
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*	MATERIALS & SERVICES	1,633,490	145,824	1,779,314	194,433.55	688,913.07	38.72	1,090,400.93
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	9,541	9,541	.00	9,541.00	100.00	.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	8,400	8,400	.00	.00	.00	8,400.00
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*	CAPITAL OUTLAY	0	17,941	17,941	.00	9,541.00	53.18	8,400.00
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	592,629.93	2,272,810.12	33.70	4,472,320.88

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	15,235.51	60,942.04	33.33	121,889.96
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	1,161.13	4,867.30	32.75	9,996.70
421.15-02	PERS	72,221	0	72,221	5,622.42	23,629.04	32.72	48,591.96
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	3,930.65	15,609.35	32.00	33,176.65
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	375.60	1,232.39	16.59	6,196.61
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*	PERSONNEL SERVICES	337,582	0	337,582	26,325.31	109,117.89	32.32	228,464.11
	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	204.79	614.68	18.91	2,635.32
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	264.00	264.00	6.00	4,136.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	2,464.00	4,201.95	12.73	28,798.05
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	2,932.79	10,073.68	18.83	43,414.32
	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	29,258.10	119,191.57	23.08	397,276.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	18,813.49	51,372.97	20.97	193,567.03
421.10-02	EXTRA HELP	0	15,000	15,000	3,300.00	10,945.00	72.97	4,055.00
421.10-03	OVERTIME	15,000	0	15,000	887.28	6,629.16	44.19	8,370.84
421.10-04	HOLIDAY PAY	6,000	0	6,000	346.33	1,481.71	24.70	4,518.29
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,785.51	5,385.52	25.44	15,783.48
421.15-02	PERS	96,202	0	96,202	6,961.61	20,865.18	21.69	75,336.82
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	5,527.26	14,036.21	22.18	49,250.79
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	533.85	1,277.31	10.91	10,428.69
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*	PERSONNEL SERVICES	474,054	0	474,054	38,155.33	111,993.06	23.62	362,060.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	46.00	562.35	19.39	2,337.65
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	154.80	464.69	13.28	3,035.31
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	1,341.92	5,450.89	17.03	26,549.11
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	1,542.72	11,516.35	21.12	43,012.65
	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	39,698.05	123,509.41	20.89	467,772.59

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	11,451.07	47,117.42	36.81	80,895.58
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	852.10	3,503.84	35.67	6,319.16
415.15-02	PERS	37,281	0	37,281	3,279.14	13,497.30	36.20	23,783.70
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,266.36	13,333.52	31.22	29,378.48
415.15-04	WORKERS' COMPENSATION	955	0	955	72.23	224.54	23.51	730.46
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*	PERSONNEL SERVICES	219,184	0	219,184	18,920.90	77,676.62	35.44	141,507.38
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	41.82	97.20	3.04	3,102.80
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	95.01	95.01	2.57	3,604.99
415.36-01	CONTRACTED SERVICES	16,910	0	16,910	.00	897.24	5.31	16,012.76
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*	MATERIALS & SERVICES	28,873	0	28,873	136.83	2,755.18	9.54	26,117.82
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	62.55-	3,262.11	98.11	62.89
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*	DEBT SERVICE	3,325	0	3,325	62.55-	3,262.11	98.11	62.89
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**	1900 SURVEYOR'S	251,382	0	251,382	18,995.18	83,693.91	33.29	167,688.09

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	1,000-	347,576	26,217.37	109,563.30	31.52	238,012.70
415.10-03	OVERTIME	0	1,000	1,000	183.96	597.06	59.71	402.94
415.15-01	FICA	26,665	0	26,665	2,034.27	8,514.60	31.93	18,150.40
415.15-02	PERS	101,086	0	101,086	6,385.50	28,717.68	28.41	72,368.32
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,018.41	33,772.43	31.46	73,591.57
415.15-04	WORKERS' COMPENSATION	876	0	876	61.56	207.08	23.64	668.92
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*	PERSONNEL SERVICES	584,567	0	584,567	43,901.07	181,372.15	31.03	403,194.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	1,897-	10,003	350.13	4,568.00	45.67	5,435.00
415.22-01	OTHER EXPENSE	30,500	0	30,500	101.00	1,724.00	5.65	28,776.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	115.04	18,352.64	45.88	21,647.36
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	1,896	3,696	834.76	834.76	22.59	2,861.24
415.22-27	<\$5000 EQUIPMENT	150	1	151	150.40	150.40	99.60	.60
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	302.14	98,228.63	90.39	10,443.37
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	1,998.96	3,200.26	7.18	41,390.74
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*	MATERIALS & SERVICES	244,688	0	244,688	3,852.43	130,580.74	53.37	114,107.26
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**	2100 FINANCE & TAX	829,255	0	829,255	47,753.50	311,952.89	37.62	517,302.11

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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	29,322.00	33.13	59,178.00
444.15-01	FICA	6,527	244	6,771	558.12	2,218.86	32.77	4,552.14
444.15-02	PERS	24,742	923	25,665	2,138.75	8,503.38	33.13	17,161.62
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	6,911.02	19.15	29,179.98
444.15-04	WORKERS' COMPENSATION	264	6	270	20.75	70.24	26.01	199.76
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.53	47,025.50	29.90	110,271.50
	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	.00	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	669.43	3,048.43	7.93	35,401.57
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*	MATERIALS & SERVICES	38,606	22,084	60,690	669.43	4,620.30	7.61	56,069.70
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**	2200 VETERANS '	191,533	26,454	217,987	12,489.96	51,645.80	23.69	166,341.20

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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	4,000.00	33.33	8,000.00
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	2.21	6.47	17.49	30.53
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.21	4,006.47	22.61	13,711.53
	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	150.40	150.40	99.60	.60
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	245	0	245	17.19	63.30	25.84	181.70
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	447.83	2,034.68	27.86	5,267.32
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*	MATERIALS & SERVICES	10,847	0	10,847	615.42	2,512.55	23.16	8,334.45
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**	2300 TREASURER	28,565	0	28,565	1,617.63	6,519.02	22.82	22,045.98

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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	89,642.00	33.21	180,320.00
411.15-01	FICA	20,653	0	20,653	1,713.03	6,812.48	32.99	13,840.52
411.15-02	PERS	79,599	0	79,599	6,647.48	26,418.98	33.19	53,180.02
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	24,330.58	33.28	48,777.42
411.15-04	WORKERS' COMPENSATION	841	0	841	60.70	194.38	23.11	646.62
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*	PERSONNEL SERVICES	444,163	0	444,163	37,044.31	147,398.42	33.19	296,764.58
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	94.27	18.85	405.73
411.22-01	OTHER EXPENSE	600	0	600	68.25	100.26	16.71	499.74
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	68.25	2,733.63	8.58	29,122.37
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,112.56	150,132.05	31.54	325,886.95

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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	17,235.50	80,914.90	35.82	144,996.10
419.15-01	FICA	17,282	0	17,282	1,310.83	6,139.39	35.52	11,142.61
419.15-02	PERS	69,025	0	69,025	3,925.58	20,075.91	29.08	48,949.09
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	21,698.82	33.93	42,255.18
419.15-04	WORKERS' COMPENSATION	474	0	474	36.95	122.31	25.80	351.69
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*	PERSONNEL SERVICES	376,646	0	376,646	27,822.85	128,951.33	34.24	247,694.67
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	482.76	1,512.95	30.26	3,487.05
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	294.41	678.41	13.57	4,321.59
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	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	.00	722.77	7.23	9,277.23
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	281.25	35,396.74	44.15	44,780.26
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	9,482.88	33,925.67	34.00	65,861.33
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	5,879.78	18,635.67	13.99	114,536.33
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*	MATERIALS & SERVICES	348,219	0	348,219	16,421.08	96,048.02	27.58	252,170.98
	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	44,243.93	224,999.35	30.21	519,865.65

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	30,330.00	117,876.00	33.01	239,200.00
415.15-01	FICA	27,316	0	27,316	2,308.50	8,970.54	32.84	18,345.46
415.15-02	PERS	103,551	0	103,551	8,795.70	34,184.04	33.01	69,366.96
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,303.85	25,203.37	27.65	65,949.63
415.15-04	WORKERS' COMPENSATION	900	0	900	63.39	199.73	22.19	700.27
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*	PERSONNEL SERVICES	579,996	0	579,996	47,801.44	186,433.68	32.14	393,562.32
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	44.77	785.86	16.72	3,914.14
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	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	111.60	2,611.60	20.89	9,888.40
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	470.88	5.89	7,529.12
415.35-06	SOFTWARE LICENSE/MAINT	3,576	805	4,381	174.00	522.00	11.92	3,859.00
415.36-01	CONTRACTED SERVICES	134,170	805-	133,365	1,935.00	3,972.54	2.98	129,392.46
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*	MATERIALS & SERVICES	172,416	0	172,416	2,265.37	11,987.33	6.95	160,428.67
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**	5000 COUNTY COUNSEL	752,412	0	752,412	50,066.81	198,421.01	26.37	553,990.99

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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	19,594.00	77,705.59	32.60	160,654.41
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	1,489.53	5,836.11	30.47	13,315.89
415.15-02	PERS	77,213	0	77,213	5,199.44	19,024.12	24.64	58,188.88
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,948.82	19,595.28	21.74	70,542.72
415.15-04	WORKERS' COMPENSATION	636	0	636	51.73	170.35	26.78	465.65
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*	PERSONNEL SERVICES	437,499	0	437,499	31,283.52	122,331.45	27.96	315,167.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	4,395.35	5,461.03	9.26	53,538.97
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	1,228	4,628	2,483.40	2,820.68	60.95	1,807.32
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	22,000	0	22,000	530.00	7,030.00	31.95	14,970.00
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	40.00	1,641.13	30.39	3,758.87
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	9,369.00	9,369.00	21.89	33,432.00
415.36-01	CONTRACTED SERVICES	70,575	1,228	69,347	2,620.46	3,150.81	4.54	66,196.19
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*	MATERIALS & SERVICES	211,389	0	211,389	19,438.21	34,699.85	16.42	176,689.15
	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	50,721.73	157,031.30	23.96	498,356.70

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	6,694-	773,006	59,292.01	236,829.05	30.64	536,176.95
412.15-01	FICA	59,649	0	59,649	4,434.80	17,725.37	29.72	41,923.63
412.15-02	PERS	237,709	0	237,709	18,161.20	72,532.93	30.51	165,176.07
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	17,009.66	68,037.44	29.03	166,369.56
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	123.65	398.75	21.44	1,461.25
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*	PERSONNEL SERVICES	1,313,325	6,694-	1,306,631	99,021.32	395,523.54	30.27	911,107.46
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	249.76	1,685.21	45.24	2,039.79
412.22-23	<\$5000 INFO TECHNOLOGY	0	227	227	151.58	216.32	95.30	10.68
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	125.00	4,454.76	26.07	12,635.24
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	227-	24,773	636.64	7,140.71	28.82	17,632.29
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	214.29	287.54	7.67	3,462.46
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	4,920.72	13,576.08	16.70	67,738.92
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*	MATERIALS & SERVICES	139,417	6,694	146,111	6,297.99	36,351.56	24.88	109,759.44
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**	7000 PROSECUTION	1,452,742	0	1,452,742	105,319.31	431,875.10	29.73	1,020,866.90

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,618.99	34,475.95	32.74	70,841.05
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	1,188.36	22.01	4,211.64
441.10-07	MISC. INCOME	0	0	0	.00	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	679.38	2,700.74	31.32	5,922.26
441.15-02	PERS	36,849	0	36,849	2,914.32	11,526.04	31.28	25,322.96
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,323.98	9,295.92	32.62	19,204.08
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	228.70	508.78	13.99	3,128.22
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*	PERSONNEL SERVICES	190,326	0	190,326	15,161.49	59,714.48	31.37	130,611.52
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	117.82	2,102.17	96.70	71.83
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	245.88	409.88	37.95	670.12
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	2,340.02	11,693.38	69.44	5,146.62
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*	MATERIALS & SERVICES	28,419	0	28,419	2,703.72	15,801.59	55.60	12,617.41
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**	7003 MEDICAL EXAMINER	218,745	0	218,745	17,865.21	75,516.07	34.52	143,228.93

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	30,818.00	33.50	61,184.00
441.10-02	EXTRA HELP	10,000	0	10,000	788.50	2,916.50	29.17	7,083.50
441.15-01	FICA	7,803	0	7,803	599.39	2,362.10	30.27	5,440.90
441.15-02	PERS	34,273	0	34,273	2,774.03	10,957.40	31.97	23,315.60
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	11,924.48	33.30	23,879.52
441.15-04	WORKERS' COMPENSATION	251	0	251	19.72	65.50	26.10	185.50
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*	PERSONNEL SERVICES	180,133	0	180,133	14,923.96	59,043.98	32.78	121,089.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	102.33	242.31	9.69	2,257.69
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	102.33	1,528.66	9.98	13,795.34
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	15,026.29	60,572.64	30.99	134,884.36

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	919.66	2,863.36	2.86	97,136.64
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	2,886.79	27,320.65	39.03	42,679.35
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	210.00	21,850.98	52.03	20,149.02
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	2,659.31	17,515.86	17.52	82,484.14
415.31-13	NOTICES & REPORTS	10,000	0	10,000	1,407.83	2,490.51	24.91	7,509.49
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	5,178.60	27,526.98	69.13	12,290.02
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*	MATERIALS & SERVICES	884,636	0	884,636	13,262.19	175,899.56	19.88	708,736.44
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	67,931.30	153,815.53	19.72	626,184.47
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	67,931.30	153,815.53	17.89	706,184.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	46,847.00	46,847.00	25.00	140,539.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	29,380.75	58,761.50	50.00	58,761.50
415.90-16	911/DISPATCH FUND	369,526	0	369,526	92,382.00	92,382.00	25.00	277,144.00
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	.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	168,609.75	9,734,112.50	77.55	2,817,235.50
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**	9900 MISCELLANEOUS	11,261,549	3,109,435	14,370,984	249,803.24	10,063,827.59	70.03	4,307,156.41

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	11,961.00	47,844.00	33.00	97,152.00
429.10-03	OVERTIME	3,000	0	3,000	579.86	1,087.67	36.26	1,912.33
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	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	959.38	3,779.97	32.28	7,930.03
429.15-02	PERS	47,481	0	47,481	3,830.29	15,127.12	31.86	32,353.88
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.29	18,841.16	32.34	39,411.84
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	149.76	435.79	16.52	2,202.21
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*	PERSONNEL SERVICES	273,128	0	273,128	22,190.58	87,595.68	32.07	185,532.32
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,800.00	3,454.00	69.08	1,546.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,491.66	5,516.47	27.58	14,483.53
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	245.00	719.00	23.97	2,281.00
429.29-02	ELECTRICITY	9,000	0	9,000	768.05	1,439.76	16.00	7,560.24
429.29-03	TELEPHONE	4,000	0	4,000	309.20	907.18	22.68	3,092.82
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	1,102.88	1,561.41	17.35	7,438.59
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	1,806.00	7,957.00	18.04	36,158.00
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	7,522.79	21,554.82	19.43	89,399.18
	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	29,713.37	109,150.50	24.91	329,029.50

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	2,281.06	8,473.87	36.10	14,998.13
431.15-01	FICA	1,795	0	1,795	181.30	677.89	37.77	1,117.11
431.15-02	PERS	6,806	0	6,806	699.20	2,608.07	38.32	4,197.93
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	617.58	2,274.60	27.45	6,010.40
431.15-04	WORKERS' COMPENSATION	220	0	220	21.37	44.45	20.20	175.55
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*	PERSONNEL SERVICES	40,578	0	40,578	3,800.51	14,078.88	34.70	26,499.12
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	0	650	41.81	61.88	9.52	588.12
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	95.00	95.00	9.50	905.00
431.36-01	CONTRACTED SERVICE	671	0	671	.00	36.29	5.41	634.71
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*	MATERIALS & SERVICES	2,575	0	2,575	136.81	437.68	17.00	2,137.32
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**	1902 ROAD SURVEY DIVISION	43,153	0	43,153	3,937.32	14,516.56	33.64	28,636.44

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	108,706.73	449,914.43	32.79	922,296.57
431.10-02	EXTRA HELP	6,500	0	6,500	648.00	2,433.00	37.43	4,067.00
431.10-03	OVERTIME	80,000	0	80,000	8,451.61	32,652.98	40.82	47,347.02
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	8,998.44	37,355.92	33.36	74,619.08
431.15-02	PERS	448,201	0	448,201	35,384.02	144,298.48	32.20	303,902.52
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	38,968.67	155,950.61	30.04	363,128.39
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,205.83	15,743.48	15.67	84,724.52
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	206,363.30	842,348.90	31.87	1,801,085.10
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	172,847.19	537,444.08	40.61	786,051.92
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	129,699.63	622,814.87	99.99	85.13
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	1,315.12	4,431.09	17.72	20,568.91
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	160.00	1,156.00	11.56	8,844.00
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	16,099.01	56,087.75	14.73	324,565.25
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	320,120.95	1,260,963.36	40.24	1,872,502.64
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	526,484.25	2,103,312.26	36.41	3,673,587.74

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	0	224,067	13,654.85	57,488.27	25.66	166,578.73
431.10-03	OVERTIME	8,000	0	8,000	824.17	4,739.00	59.24	3,261.00
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	1,117.18	4,829.16	27.08	13,000.84
431.15-02	PERS	73,328	0	73,328	4,487.22	19,237.36	26.23	54,090.64
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	4,191.59	16,776.39	22.46	57,904.61
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	264.08	760.16	11.88	5,640.84
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*	PERSONNEL SERVICES	405,307	0	405,307	24,539.09	104,230.34	25.72	301,076.66
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	28,305.15	95,578.40	25.83	274,421.60
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	48,196.62	118,571.94	31.62	256,428.06
431.29-03	UTILITIES	15,000	0	15,000	784.45	2,520.07	16.80	12,479.93
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	8,401.11	21.54	30,593.89
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*	MATERIALS & SERVICES	829,768	0	829,768	79,455.76	252,439.15	30.42	577,328.85
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	103,994.85	356,669.49	28.88	878,405.51

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	581,970	0	581,970	.00	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	.00	566,719.96	59.48	386,081.04
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	.00	24,000.00	2.88	808,285.00
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*	CAPITAL OUTLAY	832,285	0	832,285	.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	.00	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

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	99,257.72	373,646.95	24.62	1,144,228.05
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	1,200.00	12.00	8,800.00
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	7,386.63	27,856.58	23.81	89,140.42
441.15-02	PERS	460,986	0	460,986	28,725.38	112,817.23	24.47	348,168.77
441.15-03	INSURANCE BENEFITS	489,952	0	489,952	28,262.72	104,033.35	21.23	385,918.65
441.15-04	WORKERS' COMPENSATION	20,400	0	20,400	971.21	2,757.05	13.51	17,642.95
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	0	2,620,210	164,903.66	622,311.16	23.75	1,997,898.84
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500-	250,896	42,020.03	59,701.03	23.80	191,194.97
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	90.70	515.01	1.98	25,484.99
441.22-15	PERMITS/RENT	1,200	1,500	2,700	283.50	1,305.00	48.33	1,395.00
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	1,321.47	1,332.61	38.07	2,167.39
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	140.00	140.00	.22	64,860.00
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	29,105.46	29,105.46	9.70	270,894.54
441.29-03	TELEPHONE	30,000	0	30,000	1,769.45	4,397.42	14.66	25,602.58
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	100.00	6,096.14	15.24	33,903.86
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	3,014.91	3,302.79	22.02	11,697.21
441.36-01	CONTRACTED SERVICE	600,000	0	600,000	92,347.55	264,092.79	44.02	335,907.21
* MATERIALS & SERVICES		1,714,288	0	1,714,288	170,193.07	486,688.59	28.39	1,227,599.41
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	335,096.73	1,108,999.75	19.76	4,504,616.25

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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	3,431.02	5,146.53	12.87	34,853.47
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*	MATERIALS & SERVICES	376,814	0	376,814	3,431.02	5,152.49	1.37	371,661.51
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	3,431.02	6,375.49	1.52	411,742.51

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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	42,330.99	174,267.15	32.75	357,783.85
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	3,053.48	12,714.51	31.14	28,109.49
452.15-02	PERS	161,697	0	161,697	12,662.84	52,558.03	32.50	109,138.97
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,397.73	61,613.84	30.48	140,535.16
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	975.85	2,914.08	16.39	14,868.92
* PERSONNEL SERVICES		956,104	0	956,104	74,420.89	305,667.61	31.97	650,436.39
MATERIALS & SERVICES								
452.20-01	SUPPLIES	75,000	0	75,000	6,695.74	28,710.24	38.28	46,289.76
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	2,978.71	11,661.23	15.55	63,338.77
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	11,756.18	11,756.18	37.69	19,436.82
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	2,668.00	3,391.96	51.79	3,158.04
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	36,915.90	119,875.83	37.94	196,124.17
452.29-03	TELEPHONE	20,000	0	20,000	1,078.85	3,525.92	17.63	16,474.08
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	5,738.53	12,202.73	15.25	67,797.27
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,605.73	2,307.51	22.06	8,150.49
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	17,251.91	66,592.04	21.57	242,105.96
* MATERIALS & SERVICES		983,284	0	983,284	86,689.55	289,367.36	29.43	693,916.64
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	18,644.70	27,398.81	7.04	361,583.19
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	765.00	4,507.02	1.61	275,726.98
* CAPITAL OUTLAY		537,101	160,234	697,335	19,409.70	31,905.83	4.58	665,429.17
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	100.51-	5,240.57	98.10	101.43
* DEBT SERVICE		26,475	0	26,475	100.51-	5,240.57	19.79	21,234.43
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	180,419.63	632,181.37	21.08	2,366,232.63

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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	95,868.50	379,394.00	32.53	787,012.00
423.15-01	FICA	89,230	0	89,230	7,286.12	28,845.07	32.33	60,384.93
423.15-02	PERS	411,569	0	411,569	33,867.93	134,131.47	32.59	277,437.53
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	27,076.25	108,282.12	33.41	215,862.88
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,139.71	6,059.00	15.55	32,899.00
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	166,238.51	656,711.66	30.96	1,464,291.34
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	3,604.24	20,875.39	28.50	52,375.61
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
423.22-27	<\$5000 EQUIPMENT	18,100	0	18,100	.00	1,319.98	7.29	16,780.02
423.23-07	ADMINISTRATIVE	131,433	0	131,433	10,781.68	32,797.45	24.95	98,635.55
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	800.00	7,950.00	23.38	26,050.00
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	17,160.00	42,900.00	41.67	60,060.00
423.30-08	TRAINING	15,000	0	15,000	578.90	1,944.19	12.96	13,055.81
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	31,900.00	64,748.29	16.03	339,099.71
* MATERIALS & SERVICES		812,861	0	812,861	64,824.82	186,439.44	22.94	626,421.56
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
* CAPITAL OUTLAY		31,000	0	31,000	.00	.00	.00	31,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	31,754	0	31,754	.00	.00	.00	31,754.00
699.99-96	OPERATING CONTINGENCY	661,392	0	661,392	.00	.00	.00	661,392.00
699.99-98	UNAPPROPRIATED BALANCE	686,978	0	686,978	.00	.00	.00	686,978.00
* TRANSFERS & OTHER		1,380,124	0	1,380,124	.00	.00	.00	1,380,124.00
** 2400 COMM. CORRECTIONS		4,344,988	0	4,344,988	231,063.33	843,151.10	19.41	3,501,836.90

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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	12,190.65	49,386.81	32.69	101,710.19
412.15-01	FICA	11,559	0	11,559	923.94	3,743.52	32.39	7,815.48
412.15-02	PERS	47,135	0	47,135	3,811.77	15,428.08	32.73	31,706.92
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.60	18,154.40	33.19	36,536.60
412.15-04	WORKERS' COMPENSATION	384	0	384	29.92	102.50	26.69	281.50
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*	PERSONNEL SERVICES	264,866	0	264,866	21,494.88	86,815.31	32.78	178,050.69
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	208	808	323.92	323.92	40.09	484.08
412.22-01	OTHER EXPENSE	4,729	850-	3,879	236.06	1,193.89	30.78	2,685.11
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,921	5,301	777.68	5,292.90	99.85	8.10
412.22-27	<\$5000 EQUIPMENT	0	4,953	4,953	4,952.98	4,952.98	100.00	.02
412.23-08	INSURANCE PREMIUMS	2,719	0	2,719	.00	1,950.97	71.75	768.03
412.30-05	TRAINING & TRAVEL	500	500-	0	.00	.00	.00	.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	6,290.64	14,004.23	37.69	23,149.77
	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	27,785.52	100,819.54	31.80	216,200.46

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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	3.52	3.52	5.03	66.48
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	3.52	3.52	.02	22,480.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	949.58	1,030.58	10.58	8,710.42
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	238.83	1,217.67	16.98	5,952.33
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	60.92	813.92	12.98	5,456.08
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	100.00-	1,559.72	3.32	45,475.28
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*	MATERIALS & SERVICES	93,360	0	93,360	1,149.33	8,088.18	8.66	85,271.82
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**	1607 SCINT DVSN.	115,844	0	115,844	1,152.85	8,091.70	6.98	107,752.30

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	74,321.48	301,838.40	25.60	877,125.60
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	5,478.30	22,276.92	24.65	68,102.08
441.15-02	PERS	346,265	0	346,265	21,777.35	87,757.83	25.34	258,507.17
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	22,665.98	90,033.63	21.82	322,548.37
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	276.52	836.81	14.25	5,034.19
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	124,519.63	502,743.59	23.53	1,633,817.41
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	2,511.21	9,367.50	12.66	64,632.50
441.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	2,830.00	2,955.95	59.12	2,044.05
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	1,370.44	4,044.92	35.48	7,355.08
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	9,045.11	12,573.31	18.09	56,926.69
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	512.49	1,212.47	30.31	2,787.53
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	60.00	60.00	.20	29,940.00
441.29-02	UTILITIES	48,254	0	48,254	4,836.46	9,130.37	18.92	39,123.63
441.29-03	TELEPHONE	37,900	0	37,900	4,415.97	10,912.01	28.79	26,987.99
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	500.00	500.00	2.30	21,250.00
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	1,686.87	5,864.08	19.55	24,135.92
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	4,733.47	35,789.84	32.97	72,757.16
441.36-01	CONTRACTED SERVICE	330,689	0	330,689	20,129.11	55,835.02	16.88	274,853.98
* MATERIALS & SERVICES		828,720	0	828,720	52,631.13	187,813.78	22.66	640,906.22
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	6,785.00	11.90	50,215.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	78.42	.20	39,921.58
* CAPITAL OUTLAY		97,000	0	97,000	.00	6,863.42	7.08	90,136.58
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	29,276.32	29.28	70,723.68
* DEBT SERVICE		100,000	0	100,000	7,319.08	29,276.32	29.28	70,723.68
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	184,469.84	726,697.11	22.98	2,435,583.89

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	5,000-	4,977,496	294,445.95	1,222,787.68	24.57	3,754,708.32
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	31.78	3,183.42	21.22	11,816.58
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	21,757.28	91,026.45	23.78	291,739.55
444.15-02	PERS	1,464,465	0	1,464,465	76,647.53	316,941.23	21.64	1,147,523.77
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	78,886.92	328,141.22	27.77	853,578.78
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,238.87	3,961.90	15.27	21,983.10
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	473,008.33	1,971,491.83	23.87	6,286,900.17
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	0	11,000	3,110.64	9,633.20	87.57	1,366.80
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	15,376.12	28,836.13	23.54	93,663.87
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	262.50	612.50	61.25	387.50
444.23-08	INSURANCE PREMIUMS	48,175	0	48,175	20,315.50	55,361.44	114.92	7,186.44-
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	53,253.52	37.10	90,273.48
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	15,776.00	33.33	31,552.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	34,573.44	168,750.98	23.06	562,922.02
444.29-03	TELEPHONE	51,520	0	51,520	3,650.27	11,265.21	21.87	40,254.79
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	670.00	13,321.94	15.74	71,328.06
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	162.40	184.44	4.61	3,815.56
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	7,952.95	13,969.85	17.55	65,620.15
444.36-01	CONTRACTED SERVICES	2,429,977	0	2,429,977	173,482.85	712,406.41	29.32	1,717,570.59
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*	MATERIALS & SERVICES	3,777,940	0	3,777,940	276,814.05	1,083,371.62	28.68	2,694,568.38
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**	1302 BEHAVIORAL HEALTH	12,036,332	0	12,036,332	749,822.38	3,054,863.45	25.38	8,981,468.55

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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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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	4,664	0	4,664	.00	4,563.00	97.83	101.00
465.30-05	TRAVEL & TRAINING	60,000	0	60,000	2,358.51	6,195.91	10.33	53,804.09
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	20,000.00	20,000.00	6.59	283,436.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	5,012.84	15,036.63	24.13	47,288.37
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*	MATERIALS & SERVICES	559,725	0	559,725	27,371.35	79,324.92	14.17	480,400.08
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	27,371.35	79,324.92	12.05	579,175.08

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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	432,388.44	432,388.44	41.18	617,611.56
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	432,388.44	432,388.44	28.83	1,067,611.56
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	432,388.44	432,388.44	28.83	1,067,611.56

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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	338.92	3,334.95	16.67	16,665.05
	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	338.92	3,334.95	3.33	96,665.05
	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	338.92	3,334.95	.30	1,116,254.05

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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	87,108.00	33.33	174,208.00
461.10-03	OVERTIME	6,000	0	6,000	.00	.00	.00	6,000.00
461.10-07	MISC. INCOME	400	0	400	.00	414.00	103.50	14.00-
461.15-01	FICA	20,481	0	20,481	1,640.41	6,593.32	32.19	13,887.68
461.15-02	PERS	85,093	0	85,093	6,886.61	24,251.46	28.50	60,841.54
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,031.45	24,125.80	33.29	48,352.20
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	576.20	1,716.65	16.52	8,675.35
* PERSONNEL SERVICES		456,160	0	456,160	36,911.67	144,209.23	31.61	311,950.77
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	1,459.66	3,982.29	23.65	12,855.71
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	280.18	864.57	22.75	2,935.43
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	193.05	611.11	3.13	18,888.89
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	271.80	271.80	18.49	1,198.20
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	.00	108.00	7.20	1,392.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	2,052.96	5,104.72	68.06	2,395.28
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,669.29	2,154.70	14.36	12,845.30
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	2,458.78	2,458.78	36.42	4,293.22
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	236.29	4,222.78	10.13	37,480.22
461.36-21	REFORESTATION	350,550	1,470-	349,080	34,522.60	38,537.50	11.04	310,542.50
* MATERIALS & SERVICES		546,990	0	546,990	43,144.61	118,979.55	21.75	428,010.45
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	3,067.64	7,383.16	30.69	16,671.84
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	58,712.77	142,102.87	71.05	57,897.13
* CAPITAL OUTLAY		224,055	0	224,055	61,780.41	149,486.03	66.72	74,568.97
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	141,836.69	3,845,022.81	31.76	8,261,687.19

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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	.00	21,407.26	23.88	68,238.74
480.33-30	SHERIFF'S RESERVES	17,391	0	17,391	.00	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	.00	113,501.00	.00	113,501.00-
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*	MATERIALS & SERVICES	140,258	0	140,258	.00	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	.00	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	.00	10,382.84	64.89	5,617.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	110,169.73	110,169.73	20.84	418,461.27
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*	MATERIALS & SERVICES	544,631	0	544,631	110,169.73	120,552.57	22.13	424,078.43
	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	110,169.73	120,552.57	16.66	602,933.43

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	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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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	800.00	.37	217,026.00
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*	MATERIALS & SERVICES	219,826	0	219,826	400.00	800.00	.36	219,026.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	400.00	800.00	.36	219,026.00

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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	30,173.79	124,642.96	32.54	258,361.04
421.10-03	OVERTIME	26,900	0	26,900	2,405.02	13,381.20	49.74	13,518.80
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	2,099.95	16.13	10,920.05
421.15-01	FICA	32,360	0	32,360	2,444.95	10,531.68	32.55	21,828.32
421.15-02	PERS	130,139	0	130,139	9,625.50	40,189.40	30.88	89,949.60
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	9,751.56	40,942.21	30.83	91,877.79
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	61.42	223.29	8.82	2,309.71
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*	PERSONNEL SERVICES	720,776	0	720,776	54,462.24	232,010.69	32.19	488,765.31
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	33.98	727.37	11.73	5,472.63
421.22-15	PERMITS/RENT	54,986	0	54,986	4,190.86	16,722.94	30.41	38,263.06
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	886.92	2,288.89	22.15	8,045.11
421.29-03	TELEPHONE	5,037	0	5,037	333.78	1,010.10	20.05	4,026.90
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	95.97	988.77	18.58	4,332.23
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	6,406.66	13,743.32	34.03	26,646.68
421.35-06	SOFTWARE LICENSE/MAINT	13,177	0	13,177	.00	6,027.21	45.74	7,149.79
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	766.54	2,918.21	6.53	41,801.79
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*	MATERIALS & SERVICES	188,994	0	188,994	12,714.71	48,594.49	25.71	140,399.51
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**	1605 DISPATCH DVSN.	909,770	0	909,770	67,176.95	280,605.18	30.84	629,164.82

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	22,764.21	93,476.67	31.73	201,135.33
421.10-03	OVERTIME	23,100	0	23,100	2,423.85	10,964.46	47.47	12,135.54
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	1,287.06	16.13	6,692.94
421.15-01	FICA	24,921	0	24,921	1,946.12	8,165.96	32.77	16,755.04
421.15-02	PERS	99,711	0	99,711	7,621.77	31,220.79	31.31	68,490.21
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,550.57	31,388.82	31.06	69,680.18
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	47.77	167.30	8.50	1,801.70
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*	PERSONNEL SERVICES	553,362	0	553,362	42,354.29	176,671.06	31.93	376,690.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	20.83	452.28	11.90	3,347.72
421.22-15	PERMITS/RENT	33,702	0	33,702	2,568.61	10,249.60	30.41	23,452.40
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	543.67	1,403.05	22.15	4,931.95
421.29-03	TELEPHONE	3,088	0	3,088	204.59	619.13	20.05	2,468.87
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	8,423.32	34.03	16,331.68
421.35-06	SOFTWARE LICENSE/MAINT	8,177	0	8,177	.00	3,795.27	46.41	4,381.73
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	469.83	1,879.33	7.06	24,731.67
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*	MATERIALS & SERVICES	115,992	0	115,992	7,734.19	30,534.71	26.32	85,457.29
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**	1606 PSAP DVSN.	669,354	0	669,354	50,088.48	207,205.77	30.96	462,148.23

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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	3,416.87	12,954.71	23.91	41,225.29	
415.15-01	FICA	4,144	0	4,144	252.98	959.94	23.16	3,184.06	
415.15-02	PERS	15,712	0	15,712	994.87	3,772.97	24.01	11,939.03	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	855.28	3,347.16	15.46	18,304.84	
415.15-04	WORKERS' COMPENSATION	892	0	892	32.77	121.65	13.64	770.35	
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*	PERSONNEL SERVICES	96,580	0	96,580	5,552.77	21,156.43	21.91	75,423.57	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	756.08	963.31	21.41	3,536.69	
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	300.00	300.00	10.00	2,700.00	
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	95.01	95.01	2.11	4,404.99	
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	1,151.09	2,819.23	11.89	20,885.77	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	49.16-	2,563.06	98.09	49.94	
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*	DEBT SERVICE	2,613	0	2,613	49.16-	2,563.06	98.09	49.94	
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	6,654.70	26,538.72	19.21	111,636.28	

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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	.00	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	1,162.89	3.88	28,774.11
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	1,102.50	1,113.27	18.55	4,886.73
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*	MATERIALS & SERVICES	39,937	0	39,937	1,490.13	2,426.90	6.08	37,510.10
	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	1,490.13	2,426.90	4.86	47,510.10

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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	18,717.00	18,717.00	3.74	481,283.00
480.22-27	<\$5000 EQUIPMENT	500,000	0	500,000	.00	.00	.00	500,000.00
480.33-40	REVENUE LOSS RECOVERY	2,000,000	0	2,000,000	.00	1,790,993.17	89.55	209,006.83
480.36-01	CONTRACTED SERVICES	5,035,844	0	5,035,844	6,875.00	37,655.00	.75	4,998,189.00
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	25,592.00	1,847,365.17	22.99	6,188,478.83
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	10,583.00	10,583.00	.42	2,489,417.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	4,768.84	4,768.84	.24	1,995,231.16
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	15,351.84	15,351.84	.34	4,484,648.16
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	40,943.84	1,862,717.01	14.86	10,673,126.99

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	3,487,206	2,169,014	5,656,220	41.40-	5,598,163.66	98.97	58,056.34
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*	CAPITAL OUTLAY	3,487,206	2,169,014	5,656,220	41.40-	5,598,163.66	98.97	58,056.34
	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	41.40-	5,598,163.66	82.81	1,162,242.34

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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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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	40,896	0	40,896	1,775.00	13,417.94	32.81	27,478.06	
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00	
451.15-01	FICA	3,129	0	3,129	133.68	1,037.56	33.16	2,091.44	
451.15-02	PERS	11,860	0	11,860	514.76	3,949.22	33.30	7,910.78	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	1,507.26	3,645.35	10.35	31,578.65	
451.15-04	WORKERS' COMPENSATION	99	500	599	107.12	320.26	53.47	278.74	
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*	PERSONNEL SERVICES	92,208	0	92,208	4,037.82	22,570.33	24.48	69,637.67	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	6,000-	9,000	459.16	8,978.95	99.77	21.05	
451.21-01	MINOR REPAIR & MAINT	22,000	5,000-	17,000	3,084.01	7,513.47	44.20	9,486.53	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	2,306.58	17,891.06	99.39	108.94	
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	3,137.09	15,181.13	50.60	14,818.87	
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	7,977.51	144,093.29	104.70	6,469.29-	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	100.00-	4,849.00	40.41	7,151.00	
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*	MATERIALS & SERVICES	250,759	0	250,759	16,864.35	209,470.12	83.53	41,288.88	
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	198.51	198.51	2.65	7,301.49	
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*	CAPITAL OUTLAY	10,000	0	10,000	198.51	198.51	1.99	9,801.49	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	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	21,100.68	237,835.98	55.19	193,108.02	

COOS COUNTY, OREGON
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PERIOD END 10/31/2021

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	15,421.54	61,562.04	31.36	134,733.96
432.10-03	OVERTIME	10,000	0	10,000	1,636.96	5,879.27	58.79	4,120.73
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	1,304.67	5,158.04	32.37	10,776.96
432.15-02	PERS	65,694	0	65,694	5,338.87	21,100.88	32.12	44,593.12
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,098.79	24,394.53	32.23	51,290.47
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	458.00	1,299.12	15.02	7,351.88
* PERSONNEL SERVICES		374,261	0	374,261	30,258.83	119,393.88	31.90	254,867.12
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	1,074.41	5,953.78	35.02	11,046.22
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	1,864.52	5,834.15	14.59	34,165.85
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	237.76	237.76	2.97	7,762.24
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	930.32	2,824.70	31.39	6,175.30
432.29-02	UTILITIES	14,500	0	14,500	1,128.07	3,500.87	24.14	10,999.13
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	225.25	432.25	10.81	3,567.75
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	145,355.92	447,332.45	32.27	938,860.55
432.36-19	ENGINEERING	40,000	0	40,000	1,115.79	1,859.04	4.65	38,140.96
* MATERIALS & SERVICES		1,535,383	0	1,535,383	151,932.04	482,100.45	31.40	1,053,282.55
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	182,190.87	601,494.33	16.64	3,013,585.67

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	318.44	1,272.94	18.98	5,435.06
432.10-03	OVERTIME	0	0	0	42.71	182.94	.00	182.94-
432.15-01	FICA	514	0	514	27.77	111.94	21.78	402.06
432.15-02	PERS	2,166	0	2,166	115.87	467.37	21.58	1,698.63
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.75	459.07	17.79	2,120.93
432.15-04	WORKERS' COMPENSATION	287	0	287	9.92	29.25	10.19	257.75
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*	PERSONNEL SERVICES	12,255	0	12,255	629.46	2,523.51	20.59	9,731.49
	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	1,541.49	2,974.46	2.64	109,736.54
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	1,541.49	5,841.69	4.76	116,975.31
	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	2,170.95	8,365.20	4.52	176,706.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	77,644	0	77,644	.00	.00	.00	77,644.00
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*	TRANSFERS & OTHER	277,644	0	277,644	.00	.00	.00	277,644.00
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**	1799 WASTE MISCELLANEOUS	277,644	0	277,644	.00	.00	.00	277,644.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	186,024	0	186,024	.00	.00	.00	186,024.00
699.99-96	OPERATING CONTINGENCY	168,329	0	168,329	.00	.00	.00	168,329.00
699.99-97	RESERVE FOR FUTURE YEAR	767,840	0	767,840	.00	.00	.00	767,840.00
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*	TRANSFERS & OTHER	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00
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**	1701 CLOSURE/POSTCLOSURE	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	0	10,857	1,068.02	4,263.18	39.27	6,593.82
432.10-03	OVERTIME	0	0	0	88.40	319.06	.00	319.06-
432.15-01	FICA	831	0	831	88.39	350.26	42.15	480.74
432.15-02	PERS	3,261	0	3,261	356.36	1,411.73	43.29	1,849.27
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.75	1,719.08	37.99	2,805.92
432.15-04	WORKERS' COMPENSATION	411	0	411	29.84	84.99	20.68	326.01
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*	PERSONNEL SERVICES	19,885	0	19,885	2,060.76	8,148.30	40.98	11,736.70
	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	371.64	4.04	8,828.36
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	33,115.16	56,169.93	24.14	176,467.07
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*	MATERIALS & SERVICES	257,649	0	257,649	33,239.04	57,939.90	22.49	199,709.10
	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	35,299.80	66,088.20	8.26	734,482.80

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	40,000	0	40,000	5,448.00	8,172.00	20.43	31,828.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	115,968.71	128,531.50	51.41	121,468.50
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*	MATERIALS & SERVICES	345,000	0	345,000	121,416.71	136,703.50	39.62	208,296.50
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	211.42	211.42	.02	1,187,788.58
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	211.42	211.42	.02	1,187,788.58
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**	9914 PIPELINE	1,533,000	0	1,533,000	121,628.13	136,914.92	8.93	1,396,085.08

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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		127,204,360	6,733,088	33,937,448	5,542,941.90	40,289,848.24	30.08	93,647,599.76