

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	763,783	0	763,783	69,194.46	309,037.96	40.46	454,745.04
415.15-01	FICA	58,429	0	58,429	4,973.56	22,120.59	37.86	36,308.41
415.15-02	PERS	225,967	0	225,967	16,673.31	83,959.03	37.16	142,007.97
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	22,403.56	106,115.68	39.39	163,269.32
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	477.50	1,950.44	23.88	6,217.56
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	113,722.39	523,183.70	39.46	802,548.30
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	2,137.01	5,807.08	58.07	4,192.92
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	477.32	3,366.35	33.66	6,633.65
415.22-15	PERMITS/RENT	3,452	0	3,452	274.49	1,097.96	31.81	2,354.04
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	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	.00	2,095.00	23.28	6,905.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	178.74	686.38	12.48	4,813.62
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	3,067.56	33,510.26	24.90	101,048.74
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	116,789.95	556,693.96	38.12	903,597.04

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,445.00	110,489.00	31.99	234,941.00
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	613.94	4,408.97	18.37	19,591.03
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	122.00	12.20	878.00
423.15-01	FICA	28,643	0	28,643	1,537.79	8,372.79	29.23	20,270.21
423.15-02	PERS	119,419	0	119,419	6,592.74	36,144.28	30.27	83,274.72
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,002.83	32,995.17	30.56	74,958.83
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	512.21	2,221.26	15.88	11,766.74
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*	PERSONNEL SERVICES	644,434	0	644,434	35,730.51	194,753.47	30.22	449,680.53
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	44.10	209.73	6.55	2,990.27
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	196.05	13.07	1,303.95
423.22-15	PERMITS/RENT	3,800	0	3,800	290.62	1,162.48	30.59	2,637.52
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	.00	1,011.95	24.09	3,188.05
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,510.92	27.90	6,489.08
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,103.09	1,890.77	18.91	8,109.23
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,698.00	82.67	356.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	126.00	169,165.62	76.69	51,413.38
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*	MATERIALS & SERVICES	264,242	0	264,242	1,599.81	184,273.86	69.74	79,968.14
	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	37,330.32	395,723.89	42.76	529,652.11

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,199.51	83,859.07	38.75	132,575.93
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	1,334.48	6,157.82	37.09	10,445.18
419.15-02	PERS	64,289	0	64,289	5,277.86	24,770.33	38.53	39,518.67
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,468.45	27,163.06	33.51	53,898.94
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	464.49	1,599.64	21.07	5,992.36
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*	PERSONNEL SERVICES	386,581	0	386,581	30,744.79	143,949.92	37.24	242,631.08
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	2,761.28	8,538.81	28.46	21,461.19
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	1,048.08	2.62	38,951.92
419.22-27	<\$5000 EQUIPMENT	500	0	500	.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	762.98	1,438.62	23.98	4,561.38
419.29-02	UTILITIES	110,000	0	110,000	5,878.05	22,002.31	20.00	87,997.69
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	506.12	656.81	13.14	4,343.19
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	9,329.01	38,364.94	21.91	136,726.06
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*	MATERIALS & SERVICES	372,084	0	372,084	19,237.44	76,065.71	20.44	296,018.29
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	0	30,500	1,000.00	30,321.00	99.41	179.00
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*	CAPITAL OUTLAY	30,500	0	30,500	1,000.00	30,321.00	99.41	179.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,164.87	98.12	99.13
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*	DEBT SERVICE	5,264	0	5,264	.00	5,164.87	98.12	99.13
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**	1400 MAINTENANCE	794,429	0	794,429	50,982.23	255,501.50	32.16	538,927.50

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,033.00	94,323.00	41.92	130,700.00
419.15-01	FICA	17,214	0	17,214	1,387.14	6,871.28	39.92	10,342.72
419.15-02	PERS	68,960	0	68,960	5,839.69	28,920.59	41.94	40,039.41
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,997.87	29,986.41	41.62	42,063.59
419.15-04	WORKERS' COMPENSATION	483	0	483	38.17	163.06	33.76	319.94
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*	PERSONNEL SERVICES	383,730	0	383,730	32,295.87	160,264.34	41.76	223,465.66
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	0	1,754	230.45	500.86	28.56	1,253.14
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	34.86	52.18	5.22	947.82
419.23-08	INSURANCE PREMIUMS	3,186	0	3,186	.00	2,294.92	72.03	891.08
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	371.00	37.10	629.00
419.31-13	NOTICES & REPORTS	2,000	0	2,000	.00	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	625.00	14,840.62	23.02	49,626.38
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*	MATERIALS & SERVICES	75,907	0	75,907	890.31	18,705.02	24.64	57,201.98
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**	1500 PLANNING	459,637	0	459,637	33,186.18	178,969.36	38.94	280,667.64

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	0	2,079,500	166,212.74	823,943.22	39.62	1,255,556.78
421.10-03	OVERTIME	145,000	0	145,000	21,156.19	83,646.61	57.69	61,353.39
421.10-04	HOLIDAY PAY	30,000	0	30,000	2,338.67	11,887.55	39.63	18,112.45
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	173,472	0	173,472	14,661.36	70,512.53	40.65	102,959.47
421.15-02	PERS	781,240	0	781,240	63,553.08	313,078.51	40.07	468,161.49
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	46,979.13	233,899.39	39.04	365,284.61
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,752.65	19,350.54	22.55	66,476.46
* PERSONNEL SERVICES		3,907,123	0	3,907,123	319,653.82	1,556,318.35	39.83	2,350,804.65
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	513.09	4,554.47	18.22	20,445.53
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	502.32	2,945.04	8.68	31,000.96
421.20-04	CANINE PROGRAM	30,000	0	30,000	200.00	17,238.56	57.46	12,761.44
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	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	1,250.36	1,250.36	5.48	21,549.64
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	1,025.00	13.42	6,615.00
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	.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	1,965.31	8,412.70	30.05	19,587.30
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	2,680.29	3,105.29	22.34	10,794.71
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	12,594.64	67,192.19	35.74	120,807.81
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	.00	6,287.68	32.57	13,015.32
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800-	47,960	1,255.00	33,869.63	70.62	14,090.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	645.00-	7,971.30	4.33	176,197.70
* MATERIALS & SERVICES		684,607	98-	684,509	20,316.01	219,855.27	32.12	464,653.73
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	339,969.83	1,838,771.26	39.51	2,815,458.74

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	0	2,630,343	203,925.10	1,046,619.38	39.79	1,583,723.62
423.10-03	OVERTIME	140,000	0	140,000	6,028.51	71,212.57	50.87	68,787.43
423.10-04	HOLIDAY PAY	52,000	0	52,000	5,976.33	21,032.74	40.45	30,967.26
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	16,461.47	86,908.96	40.11	129,792.04
423.15-02	PERS	979,124	0	979,124	73,304.54	387,104.21	39.54	592,019.79
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	59,808.75	307,639.34	38.59	489,561.66
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,233.95	25,577.50	20.90	96,829.50
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	371,738.65	1,946,094.70	39.33	3,001,781.30
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	8,000-	100,000	7,693.61	24,538.12	24.54	75,461.88
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	3,102.65	28,689.13	28.69	71,310.87
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	2,522.09	7,704.84	24.38	23,895.16
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	2,760.86	15,468.75	51.56	14,531.25
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	.00	18,855.00	81.98	4,145.00
423.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	829.94	829.94	33.20	1,670.06
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	12,591.85	48,969.95	22.76	166,207.05
423.29-03	TELEPHONE	7,500	0	7,500	602.80	2,407.68	32.10	5,092.32
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	957.42	6,386.34	31.93	13,613.66
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,078.20	2,904.78	18.15	13,095.22
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	66,679.75	399,032.04	41.23	568,724.96
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*	MATERIALS & SERVICES	1,633,490	145,824	1,779,314	98,819.17	787,732.24	44.27	991,581.76
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	470,557.82	2,743,367.94	40.67	4,001,763.06

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	14,498.98	75,441.02	41.26	107,390.98
421.10-03	OVERTIME	7,200	0	7,200	304.30	2,526.27	35.09	4,673.73
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	1,124.73	5,992.03	40.31	8,871.97
421.15-02	PERS	72,221	0	72,221	5,478.71	29,107.75	40.30	43,113.25
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	3,876.61	19,485.96	39.94	29,300.04
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	234.78	1,467.17	19.75	5,961.83
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*	PERSONNEL SERVICES	337,582	0	337,582	25,518.11	134,636.00	39.88	202,946.00
	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	819.47	25.21	2,430.53
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	264.00	6.00	4,136.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	1,142.95	5,344.90	16.20	27,655.10
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	1,347.74	11,421.42	21.35	42,066.58
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	.00	.00	.00	125,398.00
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*	CAPITAL OUTLAY	125,398	0	125,398	.00	.00	.00	125,398.00
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**	1604 MARINE DVSN.	516,468	0	516,468	26,865.85	146,057.42	28.28	370,410.58

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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	18,813.50	70,186.47	28.65	174,753.53
421.10-02	EXTRA HELP	0	15,000	15,000	.00	10,945.00	72.97	4,055.00
421.10-03	OVERTIME	15,000	0	15,000	1,685.40	8,314.56	55.43	6,685.44
421.10-04	HOLIDAY PAY	6,000	0	6,000	660.20	2,141.91	35.70	3,858.09
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,619.58	7,005.10	33.09	14,163.90
421.15-02	PERS	96,202	0	96,202	7,387.17	28,252.35	29.37	67,949.65
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	5,529.13	19,565.34	30.92	43,721.66
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	574.83	1,852.14	15.82	9,853.86
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*	PERSONNEL SERVICES	474,054	0	474,054	36,269.81	148,262.87	31.28	325,791.13
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.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	318.64	783.33	22.38	2,716.67
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	3,160.42	8,611.31	26.91	23,388.69
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	3,479.06	14,995.41	27.50	39,533.59
	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	39,748.87	163,258.28	27.61	428,023.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	12,442.69	59,560.11	46.53	68,452.89
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	921.56	4,425.40	45.05	5,397.60
415.15-02	PERS	37,281	0	37,281	3,566.66	17,063.96	45.77	20,217.04
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,515.03	16,848.55	39.45	25,863.45
415.15-04	WORKERS' COMPENSATION	955	0	955	63.22	287.76	30.13	667.24
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*	PERSONNEL SERVICES	219,184	0	219,184	20,509.16	98,185.78	44.80	120,998.22
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	.00	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	.00	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	.00	2,755.18	9.54	26,117.82
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,262.11	98.11	62.89
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*	DEBT SERVICE	3,325	0	3,325	.00	3,262.11	98.11	62.89
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**	1900 SURVEYOR'S	251,382	0	251,382	20,509.16	104,203.07	41.45	147,178.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	1,000-	347,576	25,751.32	135,314.62	38.93	212,261.38
415.10-03	OVERTIME	0	1,000	1,000	479.42	1,076.48	107.65	76.48-
415.15-01	FICA	26,665	0	26,665	2,022.25	10,536.85	39.52	16,128.15
415.15-02	PERS	101,086	0	101,086	6,448.15	35,165.83	34.79	65,920.17
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	8,839.66	42,612.09	39.69	64,751.91
415.15-04	WORKERS' COMPENSATION	876	0	876	63.10	270.18	30.84	605.82
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*	PERSONNEL SERVICES	584,567	0	584,567	43,603.90	224,976.05	38.49	359,590.95
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	1,897-	10,003	136.80	4,704.80	47.03	5,298.20
415.22-01	OTHER EXPENSE	30,500	0	30,500	864.00	2,588.00	8.49	27,912.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	2,705.98	21,058.62	52.65	18,941.38
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	1,896	3,696	.00	834.76	22.59	2,861.24
415.22-27	<\$5000 EQUIPMENT	150	1	151	.00	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	2,295.85	100,524.48	92.50	8,147.52
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	125.00	3,325.26	7.46	41,265.74
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*	MATERIALS & SERVICES	244,688	0	244,688	6,127.63	136,708.37	55.87	107,979.63
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**	2100 FINANCE & TAX	829,255	0	829,255	49,731.53	361,684.42	43.62	467,570.58

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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	36,697.00	41.47	51,803.00
444.15-01	FICA	6,527	244	6,771	558.12	2,776.98	41.01	3,994.02
444.15-02	PERS	24,742	923	25,665	2,138.75	10,642.13	41.47	15,022.87
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	8,638.93	23.94	27,452.07
444.15-04	WORKERS' COMPENSATION	264	6	270	20.40	90.64	33.57	179.36
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.18	58,845.68	37.41	98,451.32
	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	600.00	3,648.43	9.49	34,801.57
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*	MATERIALS & SERVICES	38,606	22,084	60,690	600.00	5,220.30	8.60	55,469.70
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**	2200 VETERANS '	191,533	26,454	217,987	12,420.18	64,065.98	29.39	153,921.02

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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	5,000.00	41.67	7,000.00
415.15-01	FICA	918	0	918	.00	.00	.00	918.00
415.15-02	PERS	3,480	0	3,480	.00	.00	.00	3,480.00
415.15-03	INSURANCE BENEFITS	1,283	0	1,283	.00	.00	.00	1,283.00
415.15-04	WORKERS' COMPENSATION	37	0	37	2.13	8.60	23.24	28.40
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	5,008.60	28.27	12,709.40
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	112.30	376.47	27.91	972.53
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	150	1	151	.00	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	20.34	83.64	34.14	161.36
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	2.95	2,037.63	27.91	5,264.37
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*	MATERIALS & SERVICES	10,847	0	10,847	135.59	2,648.14	24.41	8,198.86
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**	2300 TREASURER	28,565	0	28,565	1,137.72	7,656.74	26.80	20,908.26

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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	112,182.00	41.55	157,780.00
411.15-01	FICA	20,653	0	20,653	1,713.03	8,525.51	41.28	12,127.49
411.15-02	PERS	79,599	0	79,599	6,647.48	33,066.46	41.54	46,532.54
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	30,413.68	41.60	42,694.32
411.15-04	WORKERS' COMPENSATION	841	0	841	59.56	253.94	30.20	587.06
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*	PERSONNEL SERVICES	444,163	0	444,163	37,043.17	184,441.59	41.53	259,721.41
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	94.27	18.85	405.73
411.22-01	OTHER EXPENSE	600	0	600	.00	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	.00	2,733.63	8.58	29,122.37
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,043.17	187,175.22	39.32	288,843.78

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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	17,064.77	97,979.67	43.37	127,931.33
419.15-01	FICA	17,282	0	17,282	1,297.77	7,437.16	43.03	9,844.84
419.15-02	PERS	69,025	0	69,025	3,925.58	24,001.49	34.77	45,023.51
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	27,012.81	42.24	36,941.19
419.15-04	WORKERS' COMPENSATION	474	0	474	34.20	156.51	33.02	317.49
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*	PERSONNEL SERVICES	376,646	0	376,646	27,636.31	156,587.64	41.57	220,058.36
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	598.93	2,111.88	42.24	2,888.12
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	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	889.86	36,286.60	45.26	43,890.40
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	13,836.45	47,762.12	47.86	52,024.88
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	4,608.62	23,244.29	17.45	109,927.71
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*	MATERIALS & SERVICES	348,219	0	348,219	19,933.86	115,981.88	33.31	232,237.12
	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	47,570.17	272,569.52	36.59	472,295.48

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
	415.10-01 REGULAR	357,076	0	357,076	29,469.00	147,345.00	41.26	209,731.00
	415.15-01 FICA	27,316	0	27,316	2,242.64	11,213.18	41.05	16,102.82
	415.15-02 PERS	103,551	0	103,551	8,546.01	42,730.05	41.26	60,820.95
	415.15-03 INSURANCE BENEFITS	91,153	0	91,153	6,300.84	31,504.21	34.56	59,648.79
	415.15-04 WORKERS' COMPENSATION	900	0	900	64.38	264.11	29.35	635.89
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*	PERSONNEL SERVICES	579,996	0	579,996	46,622.87	233,056.55	40.18	346,939.45
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	4,700	0	4,700	58.00	843.86	17.95	3,856.14
	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	249.90	2,861.50	22.89	9,638.50
	415.30-05 TRAINING & TRAVEL	8,000	0	8,000	754.22	1,225.10	15.31	6,774.90
	415.35-06 SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	1,254.00	1,776.00	36.31	3,115.00
	415.36-01 CONTRACTED SERVICES	134,170	1,315-	132,855	903.00	4,875.54	3.67	127,979.46
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*	MATERIALS & SERVICES	172,416	0	172,416	3,219.12	15,206.45	8.82	157,209.55
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**	5000 COUNTY COUNSEL	752,412	0	752,412	49,841.99	248,263.00	33.00	504,149.00

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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	19,769.00	97,474.59	40.89	140,885.41
415.10-02	EXTRA HELP	12,000	0	12,000	154.75	154.75	1.29	11,845.25
415.15-01	FICA	19,152	0	19,152	1,483.36	7,319.47	38.22	11,832.53
415.15-02	PERS	77,213	0	77,213	5,240.86	24,264.98	31.43	52,948.02
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,948.82	24,544.10	27.23	65,593.90
415.15-04	WORKERS' COMPENSATION	636	0	636	47.32	217.67	34.22	418.33
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*	PERSONNEL SERVICES	437,499	0	437,499	31,644.11	153,975.56	35.19	283,523.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	260.68	5,721.71	9.70	53,278.29
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	1,228	4,628	1,242.24	4,062.92	87.79	565.08
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	22,000	0	22,000	.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	292.88	1,934.01	35.82	3,465.99
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	31,211.14	40,580.14	94.81	2,220.86
415.36-01	CONTRACTED SERVICES	70,575	1,228	69,347	.00	3,150.81	4.54	66,196.19
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*	MATERIALS & SERVICES	211,389	0	211,389	33,006.94	67,706.79	32.03	143,682.21
	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	64,651.05	221,682.35	33.82	433,705.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	8,994-	770,706	59,655.01	296,484.06	38.47	474,221.94
412.15-01	FICA	59,649	0	59,649	4,464.58	22,189.95	37.20	37,459.05
412.15-02	PERS	237,709	0	237,709	18,266.48	90,799.41	38.20	146,909.59
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	17,010.94	85,048.38	36.28	149,358.62
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	120.09	518.84	27.89	1,341.16
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	99,517.10	495,040.64	37.95	809,290.36
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	292.62	1,977.83	53.10	1,747.17
412.22-23	<\$5000 INFO TECHNOLOGY	0	302	302	82.98	299.30	99.11	2.70
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	225.00	4,679.76	27.38	12,410.24
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	302-	24,698	1,687.04	8,827.75	35.74	15,870.25
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	34.06	321.60	8.58	3,428.40
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	13,271	83,615	2,089.87	15,665.95	18.74	67,949.05
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*	MATERIALS & SERVICES	139,417	8,994	148,411	4,411.57	40,763.13	27.47	107,647.87
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**	7000 PROSECUTION	1,452,742	0	1,452,742	103,928.67	535,803.77	36.88	916,938.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,723.99	43,199.94	41.02	62,117.06
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	1,584.48	29.34	3,815.52
441.10-07	MISC. INCOME	0	0	0	.00	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	689.43	3,390.17	39.32	5,232.83
441.15-02	PERS	36,849	0	36,849	2,944.76	14,470.80	39.27	22,378.20
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	11,620.27	40.77	16,879.73
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	218.92	727.70	20.01	2,909.30
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*	PERSONNEL SERVICES	190,326	0	190,326	15,297.57	75,012.05	39.41	115,313.95
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	100.00	2,202.17	69.38	971.83
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.83	491.71	45.53	588.29
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	1,000-	5,500	156.00	216.07	3.93	5,283.93
441.36-01	CONTRACTED SERVICE	16,840	0	16,840	165.00	11,858.38	70.42	4,981.62
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*	MATERIALS & SERVICES	28,419	0	28,419	502.83	16,304.42	57.37	12,114.58
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**	7003 MEDICAL EXAMINER	218,745	0	218,745	15,800.40	91,316.47	41.75	127,428.53

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	38,579.00	41.93	53,423.00
441.10-02	EXTRA HELP	10,000	0	10,000	655.50	3,572.00	35.72	6,428.00
441.15-01	FICA	7,803	0	7,803	589.21	2,951.31	37.82	4,851.69
441.15-02	PERS	34,273	0	34,273	2,738.12	13,695.52	39.96	20,577.48
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	14,905.80	41.63	20,898.20
441.15-04	WORKERS' COMPENSATION	251	0	251	19.93	85.43	34.04	165.57
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*	PERSONNEL SERVICES	180,133	0	180,133	14,745.08	73,789.06	40.96	106,343.94
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	86.45	328.76	13.15	2,171.24
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	86.45	1,615.11	10.54	13,708.89
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	14,831.53	75,404.17	38.58	120,052.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	3,872.00	3,872.00	5.16	71,128.00
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*	PERSONNEL SERVICES	75,000	0	75,000	3,872.00	3,872.00	5.16	71,128.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	83.70	2,947.06	2.95	97,052.94
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	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	78.30	21,772.68	51.84	20,227.32
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	7,162.59	56,288.63	80.64	13,510.37
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	20,167.25	20,167.25	6.72	279,832.75
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	5,943.13	23,458.99	23.46	76,541.01
415.31-13	NOTICES & REPORTS	10,000	0	10,000	201.07	2,691.58	26.92	7,308.42
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	.00	12,780.00	95.23	640.00
415.36-01	CONTRACTED SERVICES	39,817	0	39,817	1,007.61	28,534.59	71.66	11,282.41
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*	MATERIALS & SERVICES	884,636	0	884,636	20,161.87	196,061.43	22.16	688,574.57
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	.00	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	.00	153,815.53	17.89	706,184.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	.00	46,847.00	25.00	140,539.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	.00	58,761.50	50.00	58,761.50
415.90-16	911/DISPATCH FUND	369,526	0	369,526	.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	19,071.51	19,071.51	95.36	928.49
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	19,071.51	9,753,184.01	77.71	2,798,163.99
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**	9900 MISCELLANEOUS	11,261,549	3,109,435	14,370,984	43,105.38	10,106,932.97	70.33	4,264,051.03

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	14,264.00	62,108.00	42.83	82,888.00
429.10-03	OVERTIME	3,000	0	3,000	710.66	1,798.33	59.94	1,201.67
429.10-04	HOLIDAY PAY	2,500	0	2,500	259.88	739.85	29.59	1,760.15
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	1,165.44	4,945.41	42.23	6,764.59
429.15-02	PERS	47,481	0	47,481	4,647.75	19,774.87	41.65	27,706.13
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.94	23,552.10	40.43	34,700.90
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	153.49	589.28	22.34	2,048.72
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*	PERSONNEL SERVICES	273,128	0	273,128	25,912.16	113,507.84	41.56	159,620.16
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,454.00	69.08	1,546.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,814.13	7,330.60	36.65	12,669.40
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	265.00	984.00	32.80	2,016.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	1,439.76	16.00	7,560.24
429.29-03	TELEPHONE	4,000	0	4,000	306.92	1,214.10	30.35	2,785.90
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	956.21	956.21	47.81	1,043.79
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	766.67	2,328.08	25.87	6,671.92
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	2,285.00	10,242.00	23.22	33,873.00
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	6,393.93	27,948.75	25.19	83,005.25
	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	32,306.09	141,456.59	32.28	296,723.41

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	2,373.59	10,847.46	46.21	12,624.54
431.15-01	FICA	1,795	0	1,795	188.02	865.91	48.24	929.09
431.15-02	PERS	6,806	0	6,806	725.97	3,334.04	48.99	3,471.96
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	645.15	2,919.75	35.24	5,365.25
431.15-04	WORKERS' COMPENSATION	220	0	220	17.57	62.02	28.19	157.98
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*	PERSONNEL SERVICES	40,578	0	40,578	3,950.30	18,029.18	44.43	22,548.82
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	0	650	.00	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	.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	.00	437.68	17.00	2,137.32
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**	1902 ROAD SURVEY DIVISION	43,153	0	43,153	3,950.30	18,466.86	42.79	24,686.14

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	116,795.21	566,709.64	41.30	805,501.36
431.10-02	EXTRA HELP	6,500	0	6,500	540.00	2,973.00	45.74	3,527.00
431.10-03	OVERTIME	80,000	0	80,000	5,752.66	38,405.64	48.01	41,594.36
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	111,975	0	111,975	9,403.10	46,759.02	41.76	65,215.98
431.15-02	PERS	448,201	0	448,201	36,480.07	180,778.55	40.33	267,422.45
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	40,529.56	196,480.17	37.85	322,598.83
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,213.81	20,957.29	20.86	79,510.71
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	214,714.41	1,057,063.31	39.99	1,586,370.69
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	98,858.98	636,303.06	48.08	687,192.94
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	.00	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	1,395.82	5,826.91	23.31	19,173.09
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	904.50	2,060.50	20.61	7,939.50
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	15,989.23	72,076.98	18.94	308,576.02
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	117,148.53	1,378,111.89	43.98	1,755,354.11
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	331,862.94	2,435,175.20	42.15	3,341,724.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	0	224,067	17,206.59	74,694.86	33.34	149,372.14
431.10-03	OVERTIME	8,000	0	8,000	1,968.02	6,707.02	83.84	1,292.98
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	1,476.34	6,305.50	35.36	11,524.50
431.15-02	PERS	73,328	0	73,328	5,245.60	24,482.96	33.39	48,845.04
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,729.30	22,505.69	30.14	52,175.31
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	239.43	999.59	15.62	5,401.41
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*	PERSONNEL SERVICES	405,307	0	405,307	31,865.28	136,095.62	33.58	269,211.38
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	23,946.05	119,524.45	32.30	250,475.55
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	29,499.22	148,071.16	39.49	226,928.84
431.29-03	UTILITIES	15,000	0	15,000	798.90	3,318.97	22.13	11,681.03
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	.00	8,401.11	21.54	30,593.89
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*	MATERIALS & SERVICES	829,768	0	829,768	54,244.17	306,683.32	36.96	523,084.68
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	86,109.45	442,778.94	35.85	792,296.06

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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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	0	1,517,875	104,382.16	478,029.11	31.49	1,039,845.89
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	1,500.00	15.00	8,500.00
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	7,774.11	35,630.69	30.45	81,366.31
441.15-02	PERS	460,986	0	460,986	28,423.23	141,240.46	30.64	319,745.54
441.15-03	INSURANCE BENEFITS	489,952	0	489,952	29,755.08	133,788.43	27.31	356,163.57
441.15-04	WORKERS' COMPENSATION	20,400	0	20,400	976.52	3,733.57	18.30	16,666.43
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	0	2,620,210	171,611.10	793,922.26	30.30	1,826,287.74
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500-	250,896	14,938.66	74,639.69	29.75	176,256.31
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	.00	515.01	1.98	25,484.99
441.22-15	PERMITS/RENT	1,200	1,500	2,700	.00	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	.00	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	.00	140.00	.22	64,860.00
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	.00	29,105.46	9.70	270,894.54
441.29-03	TELEPHONE	30,000	0	30,000	1,656.23	6,053.65	20.18	23,946.35
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	.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	198.94	3,501.73	23.34	11,498.27
441.36-01	CONTRACTED SERVICE	600,000	0	600,000	51,787.19	315,879.98	52.65	284,120.02
* MATERIALS & SERVICES		1,714,288	0	1,714,288	68,581.02	555,269.61	32.39	1,159,018.39
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	240,192.12	1,349,191.87	24.03	4,264,424.13

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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	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	1,766.98	6,913.51	17.28	33,086.49
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*	MATERIALS & SERVICES	376,814	0	376,814	1,766.98	6,919.47	1.84	369,894.53
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	1,223	0	1,223	.00	1,223.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	36,845	0	36,845	.00	.00	.00	36,845.00
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*	TRANSFERS & OTHER	38,068	0	38,068	.00	1,223.00	3.21	36,845.00
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**	5001 LAW LIBRARY	418,118	0	418,118	1,766.98	8,142.47	1.95	409,975.53

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	532,051	0	532,051	44,329.07	218,596.22	41.09	313,454.78	
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	3,206.30	15,920.81	39.00	24,903.19	
452.15-02	PERS	161,697	0	161,697	13,249.40	65,807.43	40.70	95,889.57	
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,404.74	77,018.58	38.10	125,130.42	
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	3,192.84	6,106.92	34.34	11,676.08	
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*	PERSONNEL SERVICES	956,104	0	956,104	79,382.35	385,049.96	40.27	571,054.04	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	75,000	0	75,000	3,689.12	32,399.36	43.20	42,600.64	
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	17,058.40	28,719.63	38.29	46,280.37	
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	100.00	670.00	3.35	19,330.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	31,193	0	31,193	.00	11,756.18	37.69	19,436.82	
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	.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	22,440.10	142,315.93	45.04	173,684.07	
452.29-03	TELEPHONE	20,000	0	20,000	1,296.97	4,822.89	24.11	15,177.11	
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	3,223.79	15,426.52	19.28	64,573.48	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	2,258.27	4,565.78	43.66	5,892.22	
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	18,972.35	85,564.39	27.72	223,133.61	
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*	MATERIALS & SERVICES	983,284	0	983,284	69,039.00	358,406.36	36.45	624,877.64	
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	10,301.53	37,700.34	9.69	351,281.66	
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	3,969.49	8,476.51	3.02	271,757.49	
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*	CAPITAL OUTLAY	537,101	160,234	697,335	14,271.02	46,176.85	6.62	651,158.15	
DEBT SERVICE									
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,240.57	98.10	101.43	
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*	DEBT SERVICE	26,475	0	26,475	.00	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	
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*	TRANSFERS & OTHER	335,216	0	335,216	.00	.00	.00	335,216.00	
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**	1800 PARK'S	2,838,180	160,234	2,998,414	162,692.37	794,873.74	26.51	2,203,540.26	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	96,048.50	475,442.50	40.76	690,963.50
423.10-02	EXTRA HELP	0	0	0	55.25	55.25	.00	55.25-
423.15-01	FICA	89,230	0	89,230	7,299.88	36,144.95	40.51	53,085.05
423.15-02	PERS	411,569	0	411,569	33,953.27	168,084.74	40.84	243,484.26
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	27,076.88	135,359.00	41.76	188,786.00
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,043.78	8,102.78	20.80	30,855.22
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	166,477.56	823,189.22	38.81	1,297,813.78
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,757.05	26,632.44	36.36	46,618.56
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	654.17	654.17	8.72	6,845.83
423.22-27	<\$5000 EQUIPMENT	18,100	0	18,100	2,991.97	4,311.95	23.82	13,788.05
423.23-07	ADMINISTRATIVE	131,433	0	131,433	11,107.43	43,904.88	33.40	87,528.12
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	300.00	8,250.00	24.26	25,750.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	42,900.00	41.67	60,060.00
423.30-08	TRAINING	15,000	0	15,000	975.83	2,920.02	19.47	12,079.98
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	19,749.92	84,498.21	20.92	319,349.79
* MATERIALS & SERVICES		812,861	0	812,861	41,536.37	227,975.81	28.05	584,885.19
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	208,013.93	1,051,165.03	24.19	3,293,822.97

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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	12,490.21	61,877.02	40.95	89,219.98
412.15-01	FICA	11,559	0	11,559	946.86	4,690.38	40.58	6,868.62
412.15-02	PERS	47,135	0	47,135	3,898.64	19,326.72	41.00	27,808.28
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	22,693.33	41.49	31,997.67
412.15-04	WORKERS' COMPENSATION	384	0	384	30.09	132.59	34.53	251.41
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*	PERSONNEL SERVICES	264,866	0	264,866	21,904.73	108,720.04	41.05	156,145.96
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	208	808	207.26	531.18	65.74	276.82
412.22-01	OTHER EXPENSE	4,729	850-	3,879	315.63	1,509.52	38.92	2,369.48
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,921	5,301	.00	5,292.90	99.85	8.10
412.22-27	<\$5000 EQUIPMENT	0	4,953	4,953	.00	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	2,204	2,704	.00	.00	.00	2,704.00
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	11,436	39,858	522.89	14,527.12	36.45	25,330.88
	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	2,704	319,724	22,427.62	123,247.16	38.55	196,476.84

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	3.52	5.03	66.48
421.15-06	UNEMPLOYMENT	19,500	0	19,500	639.00	639.00	3.28	18,861.00
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*	PERSONNEL SERVICES	22,484	0	22,484	639.00	642.52	2.86	21,841.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	.00	1,030.58	10.58	8,710.42
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	54.65	320.77	6.25	4,810.23
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	30.52	1,248.19	17.41	5,921.81
421.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	.00	.00	7,000.00
421.35-06	SOFTWARE LICENSE/MAINT	6,270	0	6,270	.00	813.92	12.98	5,456.08
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	.00	1,559.72	3.32	45,475.28
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*	MATERIALS & SERVICES	93,360	0	93,360	85.17	8,173.35	8.75	85,186.65
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**	1607 SCINT DVSN.	115,844	0	115,844	724.17	8,815.87	7.61	107,028.13

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,178,964	0	1,178,964	77,868.83	379,707.23	32.21	799,256.77
441.10-03	OVERTIME	2,000	0	2,000	758.82	758.82	37.94	1,241.18
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,379	0	90,379	5,798.69	28,075.61	31.06	62,303.39
441.15-02	PERS	346,265	0	346,265	22,110.60	109,868.43	31.73	236,396.57
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	24,482.27	114,515.90	27.76	298,066.10
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	274.99	1,111.80	18.94	4,759.20
441.15-06	UNEMPLOYMENT	100,000	0	100,000	2,507.00	2,507.00	2.51	97,493.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	133,801.20	636,544.79	29.79	1,500,016.21
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	4,374.96	13,742.46	18.57	60,257.54
441.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	273.00	3,228.95	64.58	1,771.05
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	.00	4,044.92	35.48	7,355.08
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	823.46	13,396.77	19.28	56,103.23
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	210.00	1,422.47	35.56	2,577.53
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	.00	60.00	.20	29,940.00
441.29-02	UTILITIES	48,254	0	48,254	2,843.57	11,973.94	24.81	36,280.06
441.29-03	TELEPHONE	37,900	0	37,900	1,420.81	12,332.82	32.54	25,567.18
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	.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	2,385.45	8,249.53	27.50	21,750.47
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	1,300.99	37,090.83	34.17	71,456.17
441.36-01	CONTRACTED SERVICE	330,689	0	330,689	13,658.56	69,493.58	21.01	261,195.42
* MATERIALS & SERVICES		828,720	0	828,720	27,290.80	215,104.58	25.96	613,615.42
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	36,595.40	36.60	63,404.60
* DEBT SERVICE		100,000	0	100,000	7,319.08	36,595.40	36.60	63,404.60
**	1300 LOCAL ADMINISTRATION	3,162,281	0	3,162,281	168,411.08	895,108.19	28.31	2,267,172.81

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	5,000-	4,977,496	289,355.99	1,512,143.67	30.38	3,465,352.33
444.10-02	EXTRA HELP	5,000	5,000	10,000	4,550.00	9,800.00	98.00	200.00
444.10-03	OVERTIME	15,000	0	15,000	445.40	3,628.82	24.19	11,371.18
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	21,782.40	112,808.85	29.47	269,957.15
444.15-02	PERS	1,464,465	0	1,464,465	76,576.36	393,517.59	26.87	1,070,947.41
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	75,742.13	403,883.35	34.18	777,836.65
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,336.62	5,298.52	20.42	20,646.48
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	469,788.90	2,441,280.73	29.56	5,817,111.27
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	10,000	21,000	3,616.96	13,250.16	63.10	7,749.84
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	15,509.64	44,345.77	36.20	78,154.23
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	3,221.56-	3,221.56-	53.69-	9,221.56
444.22-40	POSTAGE	1,000	1,000	2,000	90.00	702.50	35.13	1,297.50
444.23-08	INSURANCE PREMIUMS	48,175	20,944	69,119	.00	55,361.44	80.10	13,757.56
444.26-04	CONSULT. & DIRECT SVS	15,000	0	15,000	.00	.00	.00	15,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	143,527	0	143,527	.00	53,253.52	37.10	90,273.48
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	15,776.00	33.33	31,552.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	25,366.47	194,117.45	26.53	537,555.55
444.29-03	TELEPHONE	51,520	0	51,520	3,645.94	14,911.15	28.94	36,608.85
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	812.00	14,133.94	16.70	70,516.06
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	184.44	4.61	3,815.56
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	70.94	14,040.79	17.64	65,549.21
444.36-01	CONTRACTED SERVICES	2,429,977	11,000-	2,418,977	141,299.53	853,705.94	35.29	1,565,271.06
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	187,189.92	1,270,561.54	33.45	2,528,322.46
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	656,978.82	3,711,842.27	30.79	8,345,433.73

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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	817.03	7,012.94	11.69	52,987.06
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	1,261.00	1,261.00	97.00	39.00
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	10,400.00	30,400.00	10.02	273,036.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	.00	15,036.63	24.13	47,288.37
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*	MATERIALS & SERVICES	559,725	0	559,725	12,478.03	91,802.95	16.40	467,922.05
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	12,478.03	91,802.95	13.94	566,697.05

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,050,000	0	1,050,000	.00	432,388.44	41.18	617,611.56
	495.95-05 COOS CTY TOURISM WORKGRP	450,000	0	450,000	185,309.33	185,309.33	41.18	264,690.67
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	185,309.33	617,697.77	41.18	882,302.23
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	185,309.33	617,697.77	41.18	882,302.23

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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	4,946.40	8,281.35	41.41	11,718.65
	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	4,946.40	8,281.35	8.28	91,718.65
	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	4,946.40	8,281.35	.74	1,111,307.65

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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	108,885.00	41.67	152,431.00
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	8,233.73	40.20	12,247.27
461.15-02	PERS	85,093	0	85,093	6,886.61	31,138.07	36.59	53,954.93
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,031.45	30,157.25	41.61	42,320.75
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	556.32	2,272.97	21.87	8,119.03
* PERSONNEL SERVICES		456,160	0	456,160	36,891.79	181,101.02	39.70	275,058.98
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	1,306.25	5,288.54	31.41	11,549.46
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	161.87	1,026.44	27.01	2,773.56
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	267.64	878.75	4.51	18,621.25
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	.00	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	436.80	5,541.52	73.89	1,958.48
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	822.86	2,977.56	19.85	12,022.44
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	.00	2,458.78	36.42	4,293.22
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	1,009.94	5,232.72	12.55	36,470.28
461.36-21	REFORESTATION	350,550	1,470-	349,080	742.40	39,279.90	11.25	309,800.10
* MATERIALS & SERVICES		546,990	0	546,990	4,747.76	123,727.31	22.62	423,262.69
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	.00	7,383.16	30.69	16,671.84
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	250.69	142,353.56	71.18	57,646.44
* CAPITAL OUTLAY		224,055	0	224,055	250.69	149,736.72	66.83	74,318.28
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	41,890.24	3,886,913.05	32.11	8,219,796.95

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	226,600	0	226,600	172,562.73	172,562.73	76.15	54,037.27
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*	TRANSFERS & OTHER	226,600	0	226,600	172,562.73	172,562.73	76.15	54,037.27
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	172,562.73	172,562.73	76.15	54,037.27

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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	667,798.81	666,392.61	15.94	3,515,507.39
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	667,798.81	667,149.61	15.93	3,521,625.39
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	667,798.81	667,149.61	15.93	3,521,625.39

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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	.00	110,169.73	20.84	418,461.27
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*	MATERIALS & SERVICES	544,631	0	544,631	.00	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	.00	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	.00	800.00	.37	217,026.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	800.00	.36	219,026.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.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	30,173.77	154,816.73	40.42	228,187.27
421.10-03	OVERTIME	26,900	0	26,900	1,556.67	14,937.87	55.53	11,962.13
421.10-04	HOLIDAY PAY	13,020	0	13,020	714.09	2,814.04	21.61	10,205.96
421.15-01	FICA	32,360	0	32,360	2,434.69	12,966.37	40.07	19,393.63
421.15-02	PERS	130,139	0	130,139	9,582.84	49,772.24	38.25	80,366.76
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	9,813.98	50,756.19	38.21	82,063.81
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	59.87	283.16	11.18	2,249.84
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*	PERSONNEL SERVICES	720,776	0	720,776	54,335.91	286,346.60	39.73	434,429.40
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	60.16	787.53	12.70	5,412.47
421.22-15	PERMITS/RENT	54,986	0	54,986	.00	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	170.36	170.36	42.27	232.64
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	602.33	2,891.22	27.98	7,442.78
421.29-03	TELEPHONE	5,037	0	5,037	337.73	1,347.83	26.76	3,689.17
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	988.77	18.58	4,332.23
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	.00	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	33.26-	2,884.95	6.45	41,835.05
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*	MATERIALS & SERVICES	188,994	0	188,994	1,137.32	49,731.81	26.31	139,262.19
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**	1605 DISPATCH DVSN.	909,770	0	909,770	55,473.23	336,078.41	36.94	573,691.59

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	22,764.23	116,240.90	39.46	178,371.10
421.10-03	OVERTIME	23,100	0	23,100	954.07	11,918.53	51.60	11,181.47
421.10-04	HOLIDAY PAY	7,980	0	7,980	437.66	1,724.72	21.61	6,255.28
421.15-01	FICA	24,921	0	24,921	1,867.14	10,033.10	40.26	14,887.90
421.15-02	PERS	99,711	0	99,711	7,320.22	38,541.01	38.65	61,169.99
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,588.87	38,977.69	38.57	62,091.31
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	46.80	214.10	10.87	1,754.90
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*	PERSONNEL SERVICES	553,362	0	553,362	40,978.99	217,650.05	39.33	335,711.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	36.88	489.16	12.87	3,310.84
421.22-15	PERMITS/RENT	33,702	0	33,702	.00	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	104.42	104.42	42.28	142.58
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	369.21	1,772.26	27.98	4,562.74
421.29-03	TELEPHONE	3,088	0	3,088	207.00	826.13	26.75	2,261.87
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	.00	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	20.37-	1,858.96	6.99	24,752.04
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*	MATERIALS & SERVICES	115,992	0	115,992	697.14	31,231.85	26.93	84,760.15
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**	1606 PSAP DVSN.	669,354	0	669,354	41,676.13	248,881.90	37.18	420,472.10

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	54,180	0	54,180	2,332.72	15,287.43	28.22	38,892.57	
415.15-01	FICA	4,144	0	4,144	176.80	1,136.74	27.43	3,007.26	
415.15-02	PERS	15,712	0	15,712	680.58	4,453.55	28.34	11,258.45	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	579.04	3,926.20	18.13	17,725.80	
415.15-04	WORKERS' COMPENSATION	892	0	892	44.88	166.53	18.67	725.47	
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*	PERSONNEL SERVICES	96,580	0	96,580	3,814.02	24,970.45	25.85	71,609.55	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	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	.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	.00	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	.00	2,819.23	11.89	20,885.77	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,563.06	98.09	49.94	
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*	DEBT SERVICE	2,613	0	2,613	.00	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	3,814.02	30,352.74	21.97	107,822.26	

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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	1,550.52	5.18	28,386.48
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	1,113.27	18.55	4,886.73
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*	MATERIALS & SERVICES	39,937	0	39,937	387.63	2,814.53	7.05	37,122.47
	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	387.63	2,814.53	5.64	47,122.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	0	500,000	.00	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	.00	37,655.00	.75	4,998,189.00
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	.00	1,847,365.17	22.99	6,188,478.83
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	.00	10,583.00	.42	2,489,417.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	1,788.30	6,557.14	.33	1,993,442.86
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	1,788.30	17,140.14	.38	4,482,859.86
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	1,788.30	1,864,505.31	14.87	10,671,338.69

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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	.00	5,598,163.66	98.97	58,056.34
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*	CAPITAL OUTLAY	3,487,206	2,169,014	5,656,220	.00	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	.00	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	40,896	0	40,896	1,775.00	15,192.94	37.15	25,703.06	
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	1,171.24	37.43	1,957.76	
451.15-02	PERS	11,860	0	11,860	514.76	4,463.98	37.64	7,396.02	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	1,507.26	5,152.61	14.63	30,071.39	
451.15-04	WORKERS' COMPENSATION	99	500	599	12.65	332.91	55.58	266.09	
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*	PERSONNEL SERVICES	92,208	0	92,208	3,943.35	26,513.68	28.75	65,694.32	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	6,000-	9,000	518.52	9,497.47	105.53	497.47-	
451.21-01	MINOR REPAIR & MAINT	22,000	5,000-	17,000	.00	7,513.47	44.20	9,486.53	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	6.69-	17,884.37	99.36	115.63	
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	1,656.90	16,838.03	56.13	13,161.97	
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	15,000	144,624	.00	144,093.29	99.63	530.71	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	4,849.00	40.41	7,151.00	
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*	MATERIALS & SERVICES	250,759	7,000	257,759	2,168.73	211,638.85	82.11	46,120.15	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	0	7,500	.00	198.51	2.65	7,301.49	
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	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	7,000-	57,642	.00	.00	.00	57,642.00	
699.99-98	UNAPPROPRIATED BALANCE	7,335	0	7,335	.00	.00	.00	7,335.00	
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*	TRANSFERS & OTHER	71,977	7,000-	64,977	.00	.00	.00	64,977.00	
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**	4004 FAIR DIVISION	430,944	0	430,944	6,112.08	243,948.06	56.61	186,995.94	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	0	196,296	14,940.96	76,503.00	38.97	119,793.00
432.10-03	OVERTIME	10,000	0	10,000	1,034.63	6,913.90	69.14	3,086.10
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	1,221.81	6,379.85	40.04	9,555.15
432.15-02	PERS	65,694	0	65,694	4,986.61	26,087.49	39.71	39,606.51
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,097.10	30,491.63	40.29	45,193.37
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	440.08	1,739.20	20.10	6,911.80
* PERSONNEL SERVICES		374,261	0	374,261	28,721.19	148,115.07	39.58	226,145.93
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	764.98	6,718.76	39.52	10,281.24
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	872.47	6,706.62	16.77	33,293.38
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	1,977.28	70.62	822.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	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	1,221.75	4,046.45	44.96	4,953.55
432.29-02	UTILITIES	14,500	0	14,500	301.40	3,802.27	26.22	10,697.73
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	204.75	637.00	15.93	3,363.00
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	120,144.37	567,476.82	40.94	818,716.18
432.36-19	ENGINEERING	40,000	0	40,000	264.66	2,123.70	5.31	37,876.30
* MATERIALS & SERVICES		1,535,383	0	1,535,383	123,774.38	605,874.83	39.46	929,508.17
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	89,485.50	89,485.50	5.61	1,505,514.50
* CAPITAL OUTLAY		1,705,436	0	1,705,436	89,485.50	89,485.50	5.25	1,615,950.50
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	241,981.07	843,475.40	23.33	2,771,604.60

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	308.52	1,581.46	23.58	5,126.54
432.10-03	OVERTIME	0	0	0	7.43	190.37	.00	190.37-
432.15-01	FICA	514	0	514	24.30	136.24	26.51	377.76
432.15-02	PERS	2,166	0	2,166	100.94	568.31	26.24	1,597.69
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.72	573.79	22.24	2,006.21
432.15-04	WORKERS' COMPENSATION	287	0	287	9.11	38.36	13.37	248.64
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*	PERSONNEL SERVICES	12,255	0	12,255	565.02	3,088.53	25.20	9,166.47
	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	79.05	3,053.51	2.71	109,657.49
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	79.05	5,920.74	4.82	116,896.26
	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	644.07	9,009.27	4.87	176,062.73

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

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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	1,034.76	5,297.94	48.80	5,559.06
432.10-03	OVERTIME	0	0	0	54.84	373.90	.00	373.90-
432.15-01	FICA	831	0	831	83.29	433.55	52.17	397.45
432.15-02	PERS	3,261	0	3,261	334.89	1,746.62	53.56	1,514.38
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.64	2,148.72	47.49	2,376.28
432.15-04	WORKERS' COMPENSATION	411	0	411	28.94	113.93	27.72	297.07
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*	PERSONNEL SERVICES	19,885	0	19,885	1,966.36	10,114.66	50.87	9,770.34
	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	540.95	912.59	9.92	8,287.41
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	66.00	56,235.93	24.17	176,401.07
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*	MATERIALS & SERVICES	257,649	0	257,649	606.95	58,546.85	22.72	199,102.15
	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	2,573.31	68,661.51	8.58	731,909.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	40,000	0	40,000	.00	8,172.00	20.43	31,828.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	128,531.50	51.41	121,468.50
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*	MATERIALS & SERVICES	345,000	0	345,000	.00	136,703.50	39.62	208,296.50
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	.00	211.42	.02	1,187,788.58
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	.00	211.42	.02	1,187,788.58
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**	9914 PIPELINE	1,533,000	0	1,533,000	.00	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	61,244.00	61,244.00	50.00	61,244.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	61,244.00	61,244.00	4.55	1,286,244.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	61,244.00	61,244.00	4.55	1,286,244.00

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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	6,756,736	33,961,096	4,992,117.25	45,281,965.49	33.80	88,679,130.51