

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	763,783	0	763,783	58,600.76	367,638.72	48.13	396,144.28
415.15-01	FICA	58,429	0	58,429	4,175.47	26,296.06	45.01	32,132.94
415.15-02	PERS	225,967	0	225,967	15,443.13	99,402.16	43.99	126,564.84
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,925.31	127,040.99	47.16	142,344.01
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	512.55	2,462.99	30.15	5,705.01
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	99,657.22	622,840.92	46.98	702,891.08
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	923.83	6,730.91	67.31	3,269.09
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	490.64	3,856.99	38.57	6,143.01
415.22-15	PERMITS/RENT	3,452	0	3,452	548.98	1,646.94	47.71	1,805.06
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	864.00	2,959.00	32.88	6,041.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	272.97	959.35	17.44	4,540.65
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	59,934.97	61,446.16	98.75	778.84
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*	MATERIALS & SERVICES	134,559	0	134,559	63,035.39	96,545.65	71.75	38,013.35
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	162,692.61	719,386.57	49.26	740,904.43

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,445.00	130,934.00	37.90	214,496.00
423.10-03	OVERTIME	4,000	0	4,000	191.86	191.86	4.80	3,808.14
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,089.77	5,498.74	22.91	18,501.26
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	148.00	14.80	852.00
423.15-01	FICA	28,643	0	28,643	1,588.86	9,961.65	34.78	18,681.35
423.15-02	PERS	119,419	0	119,419	6,786.37	42,930.65	35.95	76,488.35
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,002.83	38,998.00	36.12	68,956.00
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	465.46	2,686.72	19.21	11,301.28
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*	PERSONNEL SERVICES	644,434	0	644,434	36,596.15	231,349.62	35.90	413,084.38
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	101.17	310.90	9.72	2,889.10
423.22-01	OTHER EXPENSE	1,500	0	1,500	54.11	250.16	16.68	1,249.84
423.22-15	PERMITS/RENT	3,800	0	3,800	581.24	1,743.72	45.89	2,056.28
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	1,980.60	1,980.60	99.03	19.40
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	505.17	1,517.12	36.12	2,682.88
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	25.00	2,535.92	28.18	6,464.08
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	395.38	2,286.15	22.86	7,713.85
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,734.00	84.42	320.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	42,350.17	211,515.79	95.89	9,063.21
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*	MATERIALS & SERVICES	264,242	0	264,242	46,028.84	230,302.70	87.16	33,939.30
	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	82,624.99	478,348.88	51.69	447,027.12

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,199.51	102,058.58	47.15	114,376.42
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	7,492.30	45.13	9,110.70
419.15-02	PERS	64,289	0	64,289	5,277.86	30,048.19	46.74	34,240.81
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,468.45	32,631.51	40.26	48,430.49
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	453.43	2,053.07	27.04	5,538.93
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*	PERSONNEL SERVICES	386,581	0	386,581	30,733.73	174,683.65	45.19	211,897.35
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,520.38	10,059.19	33.53	19,940.81
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	180.21	1,228.29	3.07	38,771.71
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	992.24	2,430.86	40.51	3,569.14
419.29-02	UTILITIES	110,000	0	110,000	7,308.11	29,310.42	26.65	80,689.58
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	127.50	784.31	15.69	4,215.69
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	48,673.71	87,038.65	49.71	88,052.35
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*	MATERIALS & SERVICES	372,084	0	372,084	58,802.15	134,867.86	36.25	237,216.14
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	0	30,500	.00	30,321.00	99.41	179.00
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*	CAPITAL OUTLAY	30,500	0	30,500	.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	89,535.88	345,037.38	43.43	449,391.62

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,033.00	113,356.00	50.38	111,667.00
419.15-01	FICA	17,214	0	17,214	1,387.14	8,258.42	47.98	8,955.58
419.15-02	PERS	68,960	0	68,960	5,839.69	34,760.28	50.41	34,199.72
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,997.87	35,984.28	49.94	36,065.72
419.15-04	WORKERS' COMPENSATION	483	0	483	38.03	201.09	41.63	281.91
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*	PERSONNEL SERVICES	383,730	0	383,730	32,295.73	192,560.07	50.18	191,169.93
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	0	1,754	.00	500.86	28.56	1,253.14
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	37.12	89.30	8.93	910.70
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	544.79	915.79	91.58	84.21
419.31-13	NOTICES & REPORTS	2,000	0	2,000	462.08	915.52	45.78	1,084.48
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	29,945.91	44,786.53	69.47	19,680.47
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*	MATERIALS & SERVICES	75,907	0	75,907	30,989.90	49,694.92	65.47	26,212.08
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**	1500 PLANNING	459,637	0	459,637	63,285.63	242,254.99	52.71	217,382.01

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	0	2,079,500	166,805.33	990,748.55	47.64	1,088,751.45
421.10-03	OVERTIME	145,000	0	145,000	12,926.10	96,572.71	66.60	48,427.29
421.10-04	HOLIDAY PAY	30,000	0	30,000	4,068.45	15,956.00	53.19	14,044.00
421.10-07	MISC. INCOME	12,900	0	12,900	383.91	383.91	2.98	12,516.09
421.15-01	FICA	173,472	0	173,472	13,913.77	84,426.30	48.67	89,045.70
421.15-02	PERS	781,240	0	781,240	61,115.97	374,194.48	47.90	407,045.52
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	46,373.86	280,273.25	46.78	318,910.75
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,952.32	24,302.86	28.32	61,524.14
* PERSONNEL SERVICES		3,907,123	0	3,907,123	310,539.71	1,866,858.06	47.78	2,040,264.94
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	93.11	4,647.58	18.59	20,352.42
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	305.24	3,250.28	9.57	30,695.72
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,023.11	19,261.67	64.21	10,738.33
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	.00	1,250.36	5.48	21,549.64
421.22-24	SEARCH & RESCUE	7,640	0	7,640	275.26	1,300.26	17.02	6,339.74
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	2,152.96	10,565.66	37.73	17,434.34
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	674.62	3,779.91	27.19	10,120.09
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	19,163.13	86,355.32	45.93	101,644.68
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	1,571.92	7,859.60	40.72	11,443.40
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800	47,960	175.00	34,044.63	70.99	13,915.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	.00	7,971.30	4.33	176,197.70
* MATERIALS & SERVICES		684,607	98	684,509	26,434.35	246,289.62	35.98	438,219.38
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	336,974.06	2,175,745.32	46.75	2,478,484.68

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	0	2,630,343	208,749.05	1,255,368.43	47.73	1,374,974.57
423.10-03	OVERTIME	140,000	0	140,000	3,145.67	74,358.24	53.11	65,641.76
423.10-04	HOLIDAY PAY	52,000	0	52,000	7,763.05	28,795.79	55.38	23,204.21
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	16,747.40	103,656.36	47.83	113,044.64
423.15-02	PERS	979,124	0	979,124	72,140.33	459,244.54	46.90	519,879.46
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	60,301.50	367,940.84	46.15	429,260.16
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	5,998.52	31,576.02	25.80	90,830.98
* PERSONNEL SERVICES		4,947,876	0	4,947,876	374,845.52	2,320,940.22	46.91	2,626,935.78
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	8,000-	100,000	3,304.00	27,842.12	27.84	72,157.88
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	3,530.45	32,219.58	32.22	67,780.42
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	9,914.02	17,618.86	55.76	13,981.14
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	2,900.22	18,368.97	61.23	11,631.03
423.22-15	PERMITS/RENT	350	0	350	313.60	313.60	89.60	36.40
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	.00	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	14,772.28	63,742.23	29.62	151,434.77
423.29-03	TELEPHONE	7,500	0	7,500	600.86	3,008.54	40.11	4,491.46
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,287.00	7,673.34	38.37	12,326.66
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,179.63	4,084.41	25.53	11,915.59
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	60,498.25	459,530.29	47.48	508,226.71
* MATERIALS & SERVICES		1,633,490	145,824	1,779,314	98,300.31	886,032.55	49.80	893,281.45
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	8,400.00	8,400.00	100.00	.00
* CAPITAL OUTLAY		0	17,941	17,941	8,400.00	17,941.00	100.00	.00
**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	481,545.83	3,224,913.77	47.81	3,520,217.23

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	9,744.51	85,185.53	46.59	97,646.47
421.10-03	OVERTIME	7,200	0	7,200	.00	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	901.90	6,893.93	46.38	7,970.07
421.15-02	PERS	72,221	0	72,221	3,791.49	32,899.24	45.55	39,321.76
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	2,299.98	21,785.94	44.66	27,000.06
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	376.64	1,843.81	24.82	5,585.19
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*	PERSONNEL SERVICES	337,582	0	337,582	17,114.52	151,750.52	44.95	185,831.48
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	9.98	642.38	18.99	2,739.62
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	136.01	955.48	29.40	2,294.52
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	796.22	6,141.12	18.61	26,858.88
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	942.21	12,363.63	23.11	41,124.37
	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	18,056.73	164,114.15	31.78	352,353.85

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	18,813.49	88,999.96	36.34	155,940.04
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	661.05	8,975.61	59.84	6,024.39
421.10-04	HOLIDAY PAY	6,000	0	6,000	2,037.95	4,179.86	69.66	1,820.14
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,646.81	8,651.91	40.87	12,517.09
421.15-02	PERS	96,202	0	96,202	7,457.25	35,709.60	37.12	60,492.40
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	5,554.01	25,119.35	39.69	38,167.65
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	573.34	2,425.48	20.72	9,280.52
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*	PERSONNEL SERVICES	474,054	0	474,054	36,743.90	185,006.77	39.03	289,047.23
	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	1,101.97	31.48	2,398.03
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	32,000	0	32,000	2,426.67	11,037.98	34.49	20,962.02
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	2,745.31	17,740.72	32.53	36,788.28
	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	39,489.21	202,747.49	34.29	388,534.51

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	12,830.62	72,390.73	56.55	55,622.27
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	952.86	5,378.26	54.75	4,444.74
415.15-02	PERS	37,281	0	37,281	3,679.14	20,743.10	55.64	16,537.90
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,629.54	20,478.09	47.94	22,233.91
415.15-04	WORKERS' COMPENSATION	955	0	955	76.40	364.16	38.13	590.84
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*	PERSONNEL SERVICES	219,184	0	219,184	21,168.56	119,354.34	54.45	99,829.66
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	220.54	317.74	9.93	2,882.26
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	355.35	450.36	12.17	3,249.64
415.36-01	CONTRACTED SERVICES	16,910	0	16,910	16,012.06	16,909.30	100.00	.70
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*	MATERIALS & SERVICES	28,873	0	28,873	16,587.95	19,343.13	66.99	9,529.87
	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	37,756.51	141,959.58	56.47	109,422.42

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	1,080-	347,496	25,304.39	160,619.01	46.22	186,876.99
415.10-03	OVERTIME	0	1,080	1,080	78.84	1,155.32	106.97	75.32-
415.15-01	FICA	26,665	0	26,665	1,964.42	12,501.27	46.88	14,163.73
415.15-02	PERS	101,086	0	101,086	6,764.31	41,930.14	41.48	59,155.86
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	7,543.41	50,155.50	46.72	57,208.50
415.15-04	WORKERS' COMPENSATION	876	0	876	62.64	332.82	37.99	543.18
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*	PERSONNEL SERVICES	584,567	0	584,567	41,718.01	266,694.06	45.62	317,872.94
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	182.59	4,887.39	49.86	4,915.61
415.22-01	OTHER EXPENSE	30,500	0	30,500	144.00	2,732.00	8.96	27,768.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	8,640.75	29,699.37	74.25	10,300.63
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	2,096	3,896	3,061.10	3,895.86	100.00	.14
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	550.00	550.00	17.74	2,550.00
415.35-06	SOFTWARE LICENSE/MAINT	108,672	0	108,672	3,642.82	104,167.30	95.85	4,504.70
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	2,529.92	5,855.18	13.13	38,735.82
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*	MATERIALS & SERVICES	244,688	0	244,688	18,751.18	155,459.55	63.53	89,228.45
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**	2100 FINANCE & TAX	829,255	0	829,255	60,469.19	422,153.61	50.91	407,101.39

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	85,314	3,186	88,500	7,375.00	44,072.00	49.80	44,428.00
444.15-01	FICA	6,527	244	6,771	558.12	3,335.10	49.26	3,435.90
444.15-02	PERS	24,742	923	25,665	2,138.75	12,780.88	49.80	12,884.12
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	10,366.84	28.72	25,724.16
444.15-04	WORKERS' COMPENSATION	264	6	270	18.63	109.27	40.47	160.73
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,818.41	70,664.09	44.92	86,632.91
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	0	6,150	260.77	360.77	5.87	5,789.23
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	3,150	7,872	3,869.84	3,869.84	49.16	4,002.16
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	651.65	789.57	24.22	2,470.43
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	2,183.97	5,832.40	15.17	32,617.60
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*	MATERIALS & SERVICES	38,606	22,084	60,690	6,966.23	12,186.53	20.08	48,503.47
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**	2200 VETERANS '	191,533	26,454	217,987	18,784.64	82,850.62	38.01	135,136.38

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	12,000	0	12,000	1,000.00	6,000.00	50.00	6,000.00
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	2.14	10.74	29.03	26.26
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.14	6,010.74	33.92	11,707.26
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	358.56	735.03	54.49	613.97
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	20.78	104.42	42.62	140.58
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	321.02	2,358.65	32.30	4,943.35
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*	MATERIALS & SERVICES	10,847	0	10,847	700.36	3,348.50	30.87	7,498.50
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**	2300 TREASURER	28,565	0	28,565	1,702.50	9,359.24	32.76	19,205.76

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	269,962	0	269,962	22,540.00	134,722.00	49.90	135,240.00
411.15-01	FICA	20,653	0	20,653	1,713.03	10,238.54	49.57	10,414.46
411.15-02	PERS	79,599	0	79,599	6,647.48	39,713.94	49.89	39,885.06
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	36,496.78	49.92	36,611.22
411.15-04	WORKERS' COMPENSATION	841	0	841	59.44	313.38	37.26	527.62
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*	PERSONNEL SERVICES	444,163	0	444,163	37,043.05	221,484.64	49.87	222,678.36
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	34.99	129.26	25.85	370.74
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	25,487.16	25,815.32	94.48	1,508.68
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*	MATERIALS & SERVICES	31,856	0	31,856	25,522.15	28,255.78	88.70	3,600.22
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	62,565.20	249,740.42	52.46	226,278.58

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	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,911	0	225,911	17,064.77	115,044.44	50.92	110,866.56
419.15-01	FICA	17,282	0	17,282	1,297.77	8,734.93	50.54	8,547.07
419.15-02	PERS	69,025	0	69,025	3,925.58	27,927.07	40.46	41,097.93
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	32,326.80	50.55	31,627.20
419.15-04	WORKERS' COMPENSATION	474	0	474	33.45	189.96	40.08	284.04
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*	PERSONNEL SERVICES	376,646	0	376,646	27,635.56	184,223.20	48.91	192,422.80
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	510.78	2,622.66	52.45	2,377.34
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	127.35	850.12	8.50	9,149.88
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	15,342.00	51,628.60	64.39	28,548.40
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	8,872.70	56,634.82	56.76	43,152.18
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	57,346.56	80,590.85	60.52	52,581.15
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*	MATERIALS & SERVICES	348,219	0	348,219	82,199.39	198,181.27	56.91	150,037.73
	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	109,834.95	382,404.47	51.34	362,460.53

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	29,469.00	176,814.00	49.52	180,262.00
415.15-01	FICA	27,316	0	27,316	2,242.64	13,455.82	49.26	13,860.18
415.15-02	PERS	103,551	0	103,551	8,546.01	51,276.06	49.52	52,274.94
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,300.84	37,805.05	41.47	53,347.95
415.15-04	WORKERS' COMPENSATION	900	0	900	63.18	327.29	36.37	572.71
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*	PERSONNEL SERVICES	579,996	0	579,996	46,621.67	279,678.22	48.22	300,317.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	263.01	1,106.87	23.55	3,593.13
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	42.44	2,903.94	23.23	9,596.06
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	732.24	1,957.34	24.47	6,042.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	174.00	1,950.00	39.87	2,941.00
415.36-01	CONTRACTED SERVICES	134,170	1,315	132,855	829.00	5,704.54	4.29	127,150.46
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*	MATERIALS & SERVICES	172,416	0	172,416	2,040.69	17,247.14	10.00	155,168.86
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**	5000 COUNTY COUNSEL	752,412	0	752,412	48,662.36	296,925.36	39.46	455,486.64

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	19,705.00	117,179.59	49.16	121,180.41
415.10-02	EXTRA HELP	12,000	0	12,000	55.25	210.00	1.75	11,790.00
415.15-01	FICA	19,152	0	19,152	1,478.46	8,797.93	45.94	10,354.07
415.15-02	PERS	77,213	0	77,213	5,246.55	29,511.53	38.22	47,701.47
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,949.21	29,493.31	32.72	60,644.69
415.15-04	WORKERS' COMPENSATION	636	0	636	47.37	265.04	41.67	370.96
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*	PERSONNEL SERVICES	437,499	0	437,499	31,481.84	185,457.40	42.39	252,041.60
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	273.20	5,994.91	10.16	53,005.09
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	1,228	4,628	164.28	4,227.20	91.34	400.80
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	902.75	2,836.76	52.53	2,563.24
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	2,050.00	42,630.14	99.60	170.86
415.36-01	CONTRACTED SERVICES	70,575	1,228	69,347	53,359.73	56,510.54	81.49	12,836.46
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*	MATERIALS & SERVICES	211,389	0	211,389	56,749.96	124,456.75	58.88	86,932.25
	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	88,231.80	309,914.15	47.29	345,473.85

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	8,994-	770,706	64,891.02	361,375.08	46.89	409,330.92
412.15-01	FICA	59,649	0	59,649	4,865.13	27,055.08	45.36	32,593.92
412.15-02	PERS	237,709	0	237,709	18,266.48	109,065.89	45.88	128,643.11
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	19,115.27	104,163.65	44.44	130,243.35
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	121.45	640.29	34.42	1,219.71
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	107,259.35	602,299.99	46.18	702,031.01
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	260.53	2,238.36	60.09	1,486.64
412.22-23	<\$5000 INFO TECHNOLOGY	0	302	302	.00	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	300.00	4,979.76	29.14	12,110.24
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	302-	24,698	585.71	9,413.46	38.11	15,284.54
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	40.10	361.70	9.65	3,388.30
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	252.00	15,917.95	19.04	67,697.05
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*	MATERIALS & SERVICES	139,417	8,994	148,411	1,438.34	42,201.47	28.44	106,209.53
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**	7000 PROSECUTION	1,452,742	0	1,452,742	108,697.69	644,501.46	44.36	808,240.54

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,723.98	51,923.92	49.30	53,393.08
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	1,980.60	36.68	3,419.40
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	4,079.60	47.31	4,543.40
441.15-02	PERS	36,849	0	36,849	2,944.76	17,415.56	47.26	19,433.44
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	13,944.62	48.93	14,555.38
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	221.79	949.49	26.11	2,687.51
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*	PERSONNEL SERVICES	190,326	0	190,326	15,300.43	90,312.48	47.45	100,013.52
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	282.64	2,484.81	78.29	689.19
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	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	240.71	456.78	8.31	5,043.22
441.36-01	CONTRACTED SERVICE	16,840	0	16,840	.00	11,858.38	70.42	4,981.62
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*	MATERIALS & SERVICES	28,419	0	28,419	523.35	16,827.77	59.21	11,591.23
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**	7003 MEDICAL EXAMINER	218,745	0	218,745	15,823.78	107,140.25	48.98	111,604.75

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	46,340.00	50.37	45,662.00
441.10-02	EXTRA HELP	10,000	0	10,000	627.00	4,199.00	41.99	5,801.00
441.15-01	FICA	7,803	0	7,803	587.03	3,538.34	45.35	4,264.66
441.15-02	PERS	34,273	0	34,273	2,730.42	16,425.94	47.93	17,847.06
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	17,887.12	49.96	17,916.88
441.15-04	WORKERS' COMPENSATION	251	0	251	19.32	104.75	41.73	146.25
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*	PERSONNEL SERVICES	180,133	0	180,133	14,706.09	88,495.15	49.13	91,637.85
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	123.34	452.10	18.08	2,047.90
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	8,688.62	8,854.87	100.08	6.87-
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*	MATERIALS & SERVICES	15,324	0	15,324	8,811.96	10,427.07	68.04	4,896.93
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	23,518.05	98,922.22	50.61	96,534.78

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	3,872.00	5.16	71,128.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	3,872.00	5.16	71,128.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,000-	99,000	216.35	3,163.41	3.20	95,836.59
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	11,200.97	38,521.62	55.03	31,478.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	.00	21,772.68	51.84	20,227.32
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	30,000.00	30,000.00	54.55	25,000.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	69,799	0	69,799	.00	56,288.63	80.64	13,510.37
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	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	11,508.11	34,967.10	34.97	65,032.90
415.31-13	NOTICES & REPORTS	10,000	0	10,000	783.50	3,475.08	34.75	6,524.92
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	1,000	40,817	14,116.83	42,651.42	104.49	1,834.42-
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*	MATERIALS & SERVICES	884,636	0	884,636	67,825.76	263,887.19	29.83	620,748.81
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	232,330.41	386,145.94	49.51	393,854.06
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	232,330.41	386,145.94	44.90	473,854.06
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	46,847.00	93,694.00	50.00	93,692.00
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	13,110	33,110	13,109.76	32,181.27	97.20	928.73
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	176,875-	2,307,681	.00	.00	.00	2,307,681.00
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*	TRANSFERS & OTHER	9,441,913	3,109,435	12,551,348	59,956.76	9,813,140.77	78.18	2,738,207.23
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**	9900 MISCELLANEOUS	11,261,549	3,109,435	14,370,984	360,112.93	10,467,045.90	72.83	3,903,938.10

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	10,024.00	72,132.00	49.75	72,864.00
429.10-03	OVERTIME	3,000	0	3,000	246.84	2,045.17	68.17	954.83
429.10-04	HOLIDAY PAY	2,500	0	2,500	246.84	986.69	39.47	1,513.31
429.10-07	MISC. INCOME	2,550	0	2,550	2,120.00	2,120.00	83.14	430.00
429.15-01	FICA	11,710	0	11,710	966.79	5,912.20	50.49	5,797.80
429.15-02	PERS	47,481	0	47,481	3,874.83	23,649.70	49.81	23,831.30
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.94	28,263.04	48.52	29,989.96
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	166.03	755.31	28.63	1,882.69
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*	PERSONNEL SERVICES	273,128	0	273,128	22,356.27	135,864.11	49.74	137,263.89
	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	1,530.23	8,860.83	44.30	11,139.17
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	260.00	1,244.00	41.47	1,756.00
429.29-02	ELECTRICITY	9,000	0	9,000	692.55	2,132.31	23.69	6,867.69
429.29-03	TELEPHONE	4,000	0	4,000	293.18	1,507.28	37.68	2,492.72
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	956.21	47.81	1,043.79
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	771.02	3,099.10	34.43	5,900.90
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	2,700.00	12,942.00	29.34	31,173.00
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	6,246.98	34,195.73	30.82	76,758.27
	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	28,603.25	170,059.84	38.81	268,120.16

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PUBLIC WORKS FUND 003									
1902 ROAD SURVEY DIVISION									
PERSONNEL SERVICES									
431.10-01	REGULAR	23,472	0	23,472	1,885.45	12,732.91	54.25	10,739.09	
431.15-01	FICA	1,795	0	1,795	152.08	1,017.99	56.71	777.01	
431.15-02	PERS	6,806	0	6,806	584.45	3,918.49	57.57	2,887.51	
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	527.40	3,447.15	41.61	4,837.85	
431.15-04	WORKERS' COMPENSATION	220	0	220	18.58	80.60	36.64	139.40	
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*	PERSONNEL SERVICES	40,578	0	40,578	3,167.96	21,197.14	52.24	19,380.86	
MATERIALS & SERVICES									
431.20-01	SUPPLIES	650	10-	640	21.12	83.00	12.97	557.00	
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	355.36	450.36	45.04	549.64	
431.36-01	CONTRACTED SERVICE	671	10	681	644.33	680.62	99.94	.38	
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*	MATERIALS & SERVICES	2,575	0	2,575	1,020.81	1,458.49	56.64	1,116.51	
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**	1902 ROAD SURVEY DIVISION	43,153	0	43,153	4,188.77	22,655.63	52.50	20,497.37	

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	120,208.35	686,917.99	50.06	685,293.01
431.10-02	EXTRA HELP	6,500	0	6,500	612.00	3,585.00	55.15	2,915.00
431.10-03	OVERTIME	80,000	0	80,000	5,554.00	43,959.64	54.95	36,040.36
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	9,654.42	56,413.44	50.38	55,561.56
431.15-02	PERS	448,201	0	448,201	36,940.85	217,719.40	48.58	230,481.60
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	40,645.23	237,125.40	45.68	281,953.60
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,259.83	26,217.12	26.09	74,250.88
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	218,874.68	1,275,937.99	48.27	1,367,496.01
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	119,326.19	755,629.25	57.09	567,866.75
431.22-01	OTHER EXPENSE	700,000	0	700,000	172,024.75	172,024.75	24.57	527,975.25
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	1,379.19	7,206.10	28.82	17,793.90
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	2,070.00	4,130.50	41.31	5,869.50
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	167,307.67	239,384.65	62.89	141,268.35
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	462,107.80	1,840,219.69	58.73	1,293,246.31
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	680,982.48	3,116,157.68	53.94	2,660,742.32

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	15,000-	209,067	19,008.45	93,703.31	44.82	115,363.69
431.10-03	OVERTIME	8,000	11,000	19,000	2,318.45	9,025.47	47.50	9,974.53
431.10-07	MISC. INCOME	1,000	0	1,000	.00	400.00	40.00	600.00
431.15-01	FICA	17,830	810	18,640	1,639.04	7,944.54	42.62	10,695.46
431.15-02	PERS	73,328	3,190	76,518	5,079.93	29,562.89	38.64	46,955.11
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,844.97	28,350.66	37.96	46,330.34
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	293.21	1,292.80	20.20	5,108.20
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*	PERSONNEL SERVICES	405,307	0	405,307	34,184.05	170,279.67	42.01	235,027.33
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	30,341.23	149,865.68	40.50	220,134.32
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	713.96	713.96	28.56	1,786.04
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	39,043.88	187,115.04	49.90	187,884.96
431.29-03	UTILITIES	15,000	0	15,000	1,474.50	4,793.47	31.96	10,206.53
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	22,312.90	30,714.01	78.76	8,280.99
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*	MATERIALS & SERVICES	829,768	0	829,768	93,886.47	400,569.79	48.27	429,198.21
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	128,070.52	570,849.46	46.22	664,225.54

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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	54,836.90	62,569.90	19.50	258,261.10
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	54,836.90	621,556.86	65.23	331,244.14
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	161,798.48	185,798.48	22.32	646,486.52
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*	CAPITAL OUTLAY	832,285	0	832,285	161,798.48	185,798.48	22.32	646,486.52
	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	216,635.38	807,355.34	43.40	1,052,928.66

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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	145,885.69	623,914.80	41.10	893,960.20
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	1,800.00	18.00	8,200.00
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	10,949.14	46,579.83	39.81	70,417.17
441.15-02	PERS	460,986	0	460,986	40,155.81	181,396.27	39.35	279,589.73
441.15-03	INSURANCE BENEFITS	489,952	0	489,952	29,756.72	163,545.15	33.38	326,406.85
441.15-04	WORKERS' COMPENSATION	20,400	0	20,400	993.30	4,726.87	23.17	15,673.13
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	0	2,620,210	228,040.66	1,021,962.92	39.00	1,598,247.08
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500-	250,896	16,464.78	91,104.47	36.31	159,791.53
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	133.97	648.98	2.50	25,351.02
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	999.00	999.00	2.00	49,001.00
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	9,036.25	9,176.25	14.12	55,823.75
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	1,736.96	7,790.61	25.97	22,209.39
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	340.00	6,436.14	16.09	33,563.86
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	3,700.67	24.67	11,299.33
441.36-01	CONTRACTED SERVICE	600,000	0	600,000	133,333.08	449,213.06	74.87	150,786.94
* MATERIALS & SERVICES		1,714,288	0	1,714,288	162,242.98	717,512.59	41.85	996,775.41
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	842,042	0	842,042	.00	.00	.00	842,042.00
699.99-98	UNAPPROPRIATED BALANCE	337,076	0	337,076	.00	.00	.00	337,076.00
* TRANSFERS & OTHER		1,279,118	0	1,279,118	.00	.00	.00	1,279,118.00
** 1100 HEALTH		5,613,616	0	5,613,616	390,283.64	1,739,475.51	30.99	3,874,140.49

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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	8,680.49	21.70	31,319.51
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*	MATERIALS & SERVICES	376,814	0	376,814	1,766.98	8,686.45	2.31	368,127.55
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	9,909.45	2.37	408,208.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	532,051	0	532,051	45,785.86	264,382.08	49.69	267,668.92
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	3,317.67	19,238.48	47.13	21,585.52
452.15-02	PERS	161,697	0	161,697	13,679.01	79,486.44	49.16	82,210.56
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,409.82	92,428.40	45.72	109,720.60
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	998.98	7,105.90	39.96	10,677.10
* PERSONNEL SERVICES		956,104	0	956,104	79,191.34	464,241.30	48.56	491,862.70
MATERIALS & SERVICES								
452.20-01	SUPPLIES	75,000	0	75,000	4,585.50	36,984.86	49.31	38,015.14
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	4,419.97	33,139.60	44.19	41,860.40
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	2,473.00	3,143.00	15.72	16,857.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	1,344.44	1,344.44	33.61	2,655.56
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	1,569.99	4,961.95	75.75	1,588.05
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	23,449.72	165,765.65	52.46	150,234.35
452.29-03	TELEPHONE	20,000	0	20,000	1,293.62	6,116.51	30.58	13,883.49
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	1,543.74	16,970.26	21.21	63,029.74
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	478.38	5,044.16	48.23	5,413.84
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	60,925.37	146,489.76	47.45	162,208.24
* MATERIALS & SERVICES		983,284	0	983,284	102,083.73	460,490.09	46.83	522,793.91
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	6,322.84	44,023.18	11.32	344,958.82
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	1,686.96	10,163.47	3.63	270,070.53
* CAPITAL OUTLAY		537,101	160,234	697,335	8,009.80	54,186.65	7.77	643,148.35
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	21,132.90	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,240.57	98.10	101.43
* DEBT SERVICE		26,475	0	26,475	21,132.90	26,373.47	99.62	101.53
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	275,744	0	275,744	.00	.00	.00	275,744.00
699.99-98	UNAPPROPRIATED BALANCE	59,472	0	59,472	.00	.00	.00	59,472.00
* TRANSFERS & OTHER		335,216	0	335,216	.00	.00	.00	335,216.00
**	1800 PARK'S	2,838,180	160,234	2,998,414	210,417.77	1,005,291.51	33.53	1,993,122.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	95,256.63	570,699.13	48.93	595,706.87
423.10-02	EXTRA HELP	0	0	0	55.25-	.00	.00	.00
423.15-01	FICA	89,230	0	89,230	7,241.42	43,386.37	48.62	45,843.63
423.15-02	PERS	411,569	0	411,569	33,675.79	201,760.53	49.02	209,808.47
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	25,568.25	160,927.25	49.65	163,217.75
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,139.71	10,242.49	26.29	28,715.51
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	163,826.55	987,015.77	46.54	1,133,987.23
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	7,909.86	34,542.30	47.16	38,708.70
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	654.17	8.72	6,845.83
423.22-27	<\$5000 EQUIPMENT	18,100	0	18,100	345.00-	3,966.95	21.92	14,133.05
423.23-07	ADMINISTRATIVE	131,433	0	131,433	16,672.96	60,577.84	46.09	70,855.16
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	8,300.00	16,550.00	48.68	17,450.00
423.27-09	SUBSIDY	7,726	0	7,726	696.00	696.00	9.01	7,030.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	51,480.00	50.00	51,480.00
423.30-08	TRAINING	15,000	0	15,000	3,649.52	6,569.54	43.80	8,430.46
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	85,082.32	169,580.53	41.99	234,267.47
* MATERIALS & SERVICES		812,861	0	812,861	130,545.66	358,521.47	44.11	454,339.53
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	294,372.21	1,345,537.24	30.97	2,999,450.76

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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	12,598.76	74,475.78	49.29	76,621.22
412.15-01	FICA	11,559	0	11,559	955.16	5,645.54	48.84	5,913.46
412.15-02	PERS	47,135	0	47,135	3,930.13	23,256.85	49.34	23,878.15
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	27,232.26	49.79	27,458.74
412.15-04	WORKERS' COMPENSATION	384	0	384	29.52	162.11	42.22	221.89
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*	PERSONNEL SERVICES	264,866	0	264,866	22,052.50	130,772.54	49.37	134,093.46
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	208	808	.00	531.18	65.74	276.82
412.22-01	OTHER EXPENSE	4,729	866-	3,863	463.26	1,972.78	51.07	1,890.22
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	16	19,510	19,219.58	19,509.15	100.00	.85
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*	MATERIALS & SERVICES	28,422	11,436	39,858	19,682.84	34,209.96	85.83	5,648.04
	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	41,735.34	164,982.50	51.60	154,741.50

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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	.00	639.00	3.28	18,861.00
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*	PERSONNEL SERVICES	22,484	0	22,484	.00	642.52	2.86	21,841.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	136.59	1,167.17	11.98	8,573.83
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	47.56	368.33	7.18	4,762.67
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	33.48	1,214.71	16.94	5,955.29
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	150.67	8,324.02	8.92	85,035.98
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**	1607 SCINT DVSN.	115,844	0	115,844	150.67	8,966.54	7.74	106,877.46

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,178,964	0	1,178,964	113,668.85	493,376.08	41.85	685,587.92
441.10-03	OVERTIME	2,000	0	2,000	2,507.82	3,266.64	163.33	1,266.64-
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,379	0	90,379	8,664.20	36,739.81	40.65	53,639.19
441.15-02	PERS	346,265	0	346,265	31,489.35	141,357.78	40.82	204,907.22
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	25,794.66	140,310.56	34.01	272,271.44
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	292.07	1,403.87	23.91	4,467.13
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,507.00	2.51	97,493.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	182,416.95	818,961.74	38.33	1,317,599.26
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	3,022.44	16,764.90	22.66	57,235.10
441.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	91.00	3,319.95	66.40	1,680.05
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	877.88	4,922.80	43.18	6,477.20
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	1,584.16	14,980.93	21.56	54,519.07
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	367.84	367.84	4.60	7,632.16
441.22-40	POSTAGE	4,000	0	4,000	210.00	1,632.47	40.81	2,367.53
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	6,125.55	6,185.55	20.62	23,814.45
441.29-02	UTILITIES	48,254	0	48,254	4,142.36	16,116.30	33.40	32,137.70
441.29-03	TELEPHONE	37,900	0	37,900	4,372.73	16,705.55	44.08	21,194.45
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	260.00	760.00	3.49	20,990.00
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	2,146.66	10,396.19	34.65	19,603.81
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	10,213.94	47,304.77	43.58	61,242.23
441.36-01	CONTRACTED SERVICE	330,689	0	330,689	13,303.67	82,797.25	25.04	247,891.75
* MATERIALS & SERVICES		828,720	0	828,720	46,718.23	261,822.81	31.59	566,897.19
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	11,896.96	11,975.38	29.94	28,024.62
* CAPITAL OUTLAY		97,000	0	97,000	11,896.96	18,760.38	19.34	78,239.62
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	43,914.48	43.91	56,085.52
* DEBT SERVICE		100,000	0	100,000	7,319.08	43,914.48	43.91	56,085.52
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	248,351.22	1,143,459.41	36.16	2,018,821.59

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	15,000-	4,967,496	411,704.39	1,923,848.06	38.73	3,043,647.94
444.10-02	EXTRA HELP	5,000	15,000	20,000	.00	9,800.00	49.00	10,200.00
444.10-03	OVERTIME	15,000	0	15,000	569.46	4,198.28	27.99	10,801.72
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	29,913.45	142,722.30	37.29	240,043.70
444.15-02	PERS	1,464,465	0	1,464,465	107,508.61	501,026.20	34.21	963,438.80
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	78,896.30	482,779.65	40.85	698,940.35
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,200.04	6,498.56	25.05	19,446.44
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	629,792.25	3,071,072.98	37.19	5,187,319.02
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	10,000	21,000	1,056.93	14,307.09	68.13	6,692.91
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	9,918.65	54,264.42	44.30	68,235.58
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	3,221.56-	53.69-	9,221.56
444.22-40	POSTAGE	1,000	1,000	2,000	94.33	796.83	39.84	1,203.17
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	26,626.76	79,880.28	55.66	63,646.72
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	7,888.00	23,664.00	50.00	23,664.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	208,174.35	402,291.80	54.98	329,381.20
444.29-03	TELEPHONE	51,520	0	51,520	3,750.74	18,661.89	36.22	32,858.11
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	2,088.48	16,222.42	19.16	68,427.58
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	179.56	364.00	9.10	3,636.00
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	23,558.30	37,599.09	47.24	41,990.91
444.36-01	CONTRACTED SERVICES	2,429,977	11,000-	2,418,977	227,199.37	1,080,905.31	44.68	1,338,071.69
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	510,535.47	1,781,097.01	46.88	2,017,786.99
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	1,140,327.72	4,852,169.99	40.24	7,205,106.01

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	4,664	0	4,664	.00	4,563.00	97.83	101.00
465.30-05	TRAVEL & TRAINING	60,000	0	60,000	2,869.36	9,882.30	16.47	50,117.70
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	20,000	0	20,000	.00	.00	.00	20,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	68,000	0	68,000	.00	.00	.00	68,000.00
465.34-20	ECON. IMPROV. PROJECTS	303,436	0	303,436	.00	30,400.00	10.02	273,036.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	10,045.30	25,081.93	40.24	37,243.07
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*	MATERIALS & SERVICES	559,725	0	559,725	12,914.66	104,717.61	18.71	455,007.39
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	12,914.66	104,717.61	15.90	553,782.39

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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	.00	185,309.33	41.18	264,690.67
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	.00	617,697.77	41.18	882,302.23
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	.00	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	875.78	9,157.13	45.79	10,842.87
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	875.78	9,157.13	9.16	90,842.87
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	101,840	0	101,840	92,820.00	92,820.00	91.14	9,020.00
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*	CAPITAL OUTLAY	101,840	0	101,840	92,820.00	92,820.00	91.14	9,020.00
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	93,695.78	101,977.13	9.11	1,017,611.87

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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	22,205.00	131,090.00	50.17	130,226.00
461.10-03	OVERTIME	6,000	0	6,000	3,459.23	3,459.23	57.65	2,540.77
461.10-07	MISC. INCOME	400	0	400	.00	414.00	103.50	14.00-
461.15-01	FICA	20,481	0	20,481	1,937.76	10,171.49	49.66	10,309.51
461.15-02	PERS	85,093	0	85,093	8,031.03	39,169.10	46.03	45,923.90
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,045.06	36,202.31	49.95	36,275.69
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	492.91	2,765.88	26.62	7,626.12
* PERSONNEL SERVICES		456,160	0	456,160	42,170.99	223,272.01	48.95	232,887.99
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	291.21	5,579.75	33.14	11,258.25
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	403.09	1,429.53	37.62	2,370.47
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	306.05	1,184.80	6.08	18,315.20
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	1,000.84	1,272.64	86.57	197.36
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	740.00	848.00	56.53	652.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,541.52	73.89	1,958.48
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	2,115.96	5,093.52	33.96	9,906.48
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	26,582.68	31,815.40	76.29	9,887.60
461.36-21	REFORESTATION	350,550	1,470-	349,080	251.70	39,531.60	11.32	309,548.40
* MATERIALS & SERVICES		546,990	0	546,990	31,691.53	155,418.84	28.41	391,571.16
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	40,728.86	183,082.42	91.54	16,917.58
* CAPITAL OUTLAY		224,055	0	224,055	40,728.86	190,465.58	85.01	33,589.42
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	114,591.38	4,001,504.43	33.05	8,105,205.57

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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	645.00	645.00	3.39	18,355.00
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	645.00	136,935.31	97.63	3,322.69
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	645.00	136,935.31	73.01	50,613.69

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COUNTY SCHOOL FUND 106								
9902 COUNTY SCHOOL FUND								
TRANSFERS & OTHER								
495.95-04	FOR SUPPORT OF SCHOOLS	226,600	0	226,600	.00	172,562.73	76.15	54,037.27
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*	TRANSFERS & OTHER	226,600	0	226,600	.00	172,562.73	76.15	54,037.27
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	.00	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	3,048.83	3,805.83	55.36	3,069.17
	455.36-01 CONTRACTED SERVICES	4,181,900	0	4,181,900	2,887,371.25	3,553,763.86	84.98	628,136.14
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	2,890,420.08	3,557,569.69	84.93	631,205.31
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	2,890,420.08	3,557,569.69	84.93	631,205.31

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	2,500.00	12,882.84	80.52	3,117.16
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	2,500.00	123,052.57	22.59	421,578.43
	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	2,500.00	123,052.57	17.01	600,433.43

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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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	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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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	30,451.49	185,268.22	48.37	197,735.78
421.10-03	OVERTIME	26,900	0	26,900	2,185.21	17,123.08	63.65	9,776.92
421.10-04	HOLIDAY PAY	13,020	0	13,020	822.09	3,636.13	27.93	9,383.87
421.15-01	FICA	32,360	0	32,360	2,512.26	15,478.63	47.83	16,881.37
421.15-02	PERS	130,139	0	130,139	9,878.49	59,650.73	45.84	70,488.27
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	9,752.10	60,508.29	45.56	72,311.71
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	59.89	343.05	13.54	2,189.95
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*	PERSONNEL SERVICES	720,776	0	720,776	55,661.53	342,008.13	47.45	378,767.87
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	29.02	816.55	13.17	5,383.45
421.22-15	PERMITS/RENT	54,986	0	54,986	12,501.07	29,224.01	53.15	25,761.99
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	0	3,162	.00	.00	.00	3,162.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	170.36	42.27	232.64
421.23-08	INSURANCE PREMIUMS	5,764	1,247-	4,517	.00	4,167.68	92.27	349.32
421.29-02	UTILITIES	10,334	0	10,334	826.28	3,717.50	35.97	6,616.50
421.29-03	TELEPHONE	5,037	0	5,037	457.63	1,805.46	35.84	3,231.54
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	165.54	1,154.31	21.69	4,166.69
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	3,203.33	16,946.65	41.96	23,443.35
421.35-06	SOFTWARE LICENSE/MAINT	13,177	747	13,924	746.87	6,774.08	48.65	7,149.92
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	733.28	3,618.23	8.09	41,101.77
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*	MATERIALS & SERVICES	188,994	0	188,994	18,663.02	68,394.83	36.19	120,599.17
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**	1605 DISPATCH DVSN.	909,770	0	909,770	74,324.55	410,402.96	45.11	499,367.04

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	22,934.47	139,175.37	47.24	155,436.63
421.10-03	OVERTIME	23,100	0	23,100	1,339.32	13,257.85	57.39	9,842.15
421.10-04	HOLIDAY PAY	7,980	0	7,980	503.85	2,228.57	27.93	5,751.43
421.15-01	FICA	24,921	0	24,921	1,914.76	11,947.86	47.94	12,973.14
421.15-02	PERS	99,711	0	99,711	7,501.52	46,042.53	46.18	53,668.47
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,550.99	46,528.68	46.04	54,540.32
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	48.06	262.16	13.31	1,706.84
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*	PERSONNEL SERVICES	553,362	0	553,362	41,792.97	259,443.02	46.88	293,918.98
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	17.79	506.95	13.34	3,293.05
421.22-15	PERMITS/RENT	33,702	0	33,702	7,661.98	17,911.58	53.15	15,790.42
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	0	1,938	.00	.00	.00	1,938.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	104.42	42.28	142.58
421.23-08	INSURANCE PREMIUMS	4,378	758-	3,620	.00	3,165.53	87.45	454.47
421.29-02	UTILITIES	6,335	0	6,335	506.51	2,278.77	35.97	4,056.23
421.29-03	TELEPHONE	3,088	0	3,088	280.49	1,106.62	35.84	1,981.38
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	101.46	648.66	19.89	2,612.34
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	1,963.33	10,386.65	41.96	14,368.35
421.35-06	SOFTWARE LICENSE/MAINT	8,177	458	8,635	457.76	4,253.03	49.25	4,381.97
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	449.46	2,308.42	8.67	24,302.58
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*	MATERIALS & SERVICES	115,992	0	115,992	11,438.78	42,670.63	36.79	73,321.37
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**	1606 PSAP DVSN.	669,354	0	669,354	53,231.75	302,113.65	45.14	367,240.35

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	1,200	0	1,200	.00	.00	.00	1,200.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,800	0	9,800	.00	9,780.00	99.80	20.00
	415.36-01 CONTRACTED SERVICES	6,042	0	6,042	241.16	241.16	3.99	5,800.84
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*	MATERIALS & SERVICES	22,042	0	22,042	241.16	10,021.16	45.46	12,020.84
	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	241.16	10,021.16	9.95	90,728.84

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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	2,432.93	17,720.36	32.71	36,459.64	
415.15-01	FICA	4,144	0	4,144	181.44	1,318.18	31.81	2,825.82	
415.15-02	PERS	15,712	0	15,712	709.62	5,163.17	32.86	10,548.83	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	582.28	4,508.48	20.82	17,143.52	
415.15-04	WORKERS' COMPENSATION	892	0	892	20.24	186.77	20.94	705.23	
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*	PERSONNEL SERVICES	96,580	0	96,580	3,926.51	28,896.96	29.92	67,683.04	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	427.73	1,391.04	30.91	3,108.96	
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	783.50	1,083.50	36.12	1,916.50	
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	744.00	744.00	39.16	1,156.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	355.36	450.37	10.01	4,049.63	
415.36-01	CONTRACTED SERVICES	4,797	0	4,797	3,644.75	3,833.56	79.92	963.44	
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*	MATERIALS & SERVICES	23,705	0	23,705	5,955.34	8,774.57	37.02	14,930.43	
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	9,881.85	40,234.59	29.12	97,940.41	

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	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	1,847.63	3,398.15	11.35	26,538.85
	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	1,847.63	4,662.16	11.67	35,274.84
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1611 EFORCE ADV BD DIV	49,937	0	49,937	1,847.63	4,662.16	9.34	45,274.84

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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	2,681.74	21,398.74	4.28	478,601.26
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	2,681.74	1,850,046.91	23.02	6,185,797.09
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	275,710.00	286,293.00	11.45	2,213,707.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	9,659.11	16,216.25	.81	1,983,783.75
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	285,369.11	302,509.25	6.72	4,197,490.75
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	288,050.85	2,152,556.16	17.17	10,383,287.84

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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	16,967.94	41.49	23,928.06	
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	1,304.92	41.70	1,824.08	
451.15-02	PERS	11,860	0	11,860	514.76	4,978.74	41.98	6,881.26	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	1,507.26	6,659.87	18.91	28,564.13	
451.15-04	WORKERS' COMPENSATION	99	500	599	12.43	345.34	57.65	253.66	
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*	PERSONNEL SERVICES	92,208	0	92,208	3,943.13	30,456.81	33.03	61,751.19	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	6,000-	9,000	192.50	9,689.97	107.67	689.97-	
451.21-01	MINOR REPAIR & MAINT	22,000	5,000-	17,000	2,907.37	10,420.84	61.30	6,579.16	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	575.00	18,459.37	102.55	459.37-	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	325	0	325	.00	295.00	90.77	30.00	
451.23-08	INSURANCE PREMIUMS	8,310	0	8,310	.00	7,338.12	88.30	971.88	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	30,000	0	30,000	3,573.60	20,411.63	68.04	9,588.37	
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	7,248.47	218,887.32	84.92	38,871.68	
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	11,191.60	255,139.66	59.20	175,804.34	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	0	196,296	15,902.12	92,405.12	47.07	103,890.88
432.10-03	OVERTIME	10,000	0	10,000	294.85	7,208.75	72.09	2,791.25
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	1,238.73	7,618.58	47.81	8,316.42
432.15-02	PERS	65,694	0	65,694	5,049.46	31,136.95	47.40	34,557.05
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,100.48	36,592.11	48.35	39,092.89
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	430.34	2,169.54	25.08	6,481.46
* PERSONNEL SERVICES		374,261	0	374,261	29,015.98	177,131.05	47.33	197,129.95
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	794.71	7,513.47	44.20	9,486.53
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	12,827.28	19,533.90	48.83	20,466.10
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	3,430.32	3,668.08	45.85	4,331.92
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	.00	4,046.45	44.96	4,953.55
432.29-02	UTILITIES	14,500	0	14,500	1,884.82	5,687.09	39.22	8,812.91
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	189.50	826.50	20.66	3,173.50
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	147,398.59	714,875.41	51.57	671,317.59
432.36-19	ENGINEERING	40,000	0	40,000	2,844.35	4,968.05	12.42	35,031.95
* MATERIALS & SERVICES		1,535,383	0	1,535,383	169,369.57	775,244.40	50.49	760,138.60
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	110,436	0	110,436	110,435.92	110,435.92	100.00	.08
432.60-06	REFURBISHMENT	1,595,000	0	1,595,000	.00	89,485.50	5.61	1,505,514.50
* CAPITAL OUTLAY		1,705,436	0	1,705,436	110,435.92	199,921.42	11.72	1,505,514.58
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	308,821.47	1,152,296.87	31.87	2,462,783.13

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	328.33	1,909.79	28.47	4,798.21
432.10-03	OVERTIME	0	0	0	.00	190.37	.00	190.37-
432.15-01	FICA	514	0	514	25.24	161.48	31.42	352.52
432.15-02	PERS	2,166	0	2,166	105.04	673.35	31.09	1,492.65
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.79	688.58	26.69	1,891.42
432.15-04	WORKERS' COMPENSATION	287	0	287	9.11	47.47	16.54	239.53
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*	PERSONNEL SERVICES	12,255	0	12,255	582.51	3,671.04	29.96	8,583.96
	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	11,014.47	14,067.98	12.48	98,643.02
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	11,014.47	16,935.21	13.79	105,881.79
	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	11,596.98	20,606.25	11.13	164,465.75

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

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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	1,101.31	6,399.25	58.94	4,457.75
432.10-03	OVERTIME	0	0	0	15.52	389.42	.00	389.42-
432.15-01	FICA	831	0	831	85.39	518.94	62.45	312.06
432.15-02	PERS	3,261	0	3,261	342.73	2,089.35	64.07	1,171.65
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.86	2,578.58	56.99	1,946.42
432.15-04	WORKERS' COMPENSATION	411	0	411	29.37	143.30	34.87	267.70
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*	PERSONNEL SERVICES	19,885	0	19,885	2,004.18	12,118.84	60.94	7,766.16
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	750.00	1,053.67	16.21	5,446.33
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	244.60	1,157.19	12.58	8,042.81
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	9,485.18	65,721.11	28.25	166,915.89
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*	MATERIALS & SERVICES	257,649	0	257,649	10,479.78	69,026.63	26.79	188,622.37
	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	12,483.96	81,145.47	10.14	719,425.53

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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	1,582.64	1,582.64	31.65	3,417.36
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	40,000	0	40,000	5,448.00	13,620.00	34.05	26,380.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	69,983.32	198,514.82	79.41	51,485.18
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*	MATERIALS & SERVICES	345,000	0	345,000	77,013.96	213,717.46	61.95	131,282.54
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	660.29	871.71	.07	1,187,128.29
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	660.29	871.71	.07	1,187,128.29
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**	9914 PIPELINE	1,533,000	0	1,533,000	77,674.25	214,589.17	14.00	1,318,410.83

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,225,000	0	1,225,000	.00	.00	.00	1,225,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	122,488	0	122,488	.00	61,244.00	50.00	61,244.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	.00	61,244.00	4.55	1,286,244.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	.00	61,244.00	4.55	1,286,244.00

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		127,204,360	6,756,736	33,961,096	9,560,363.44	54,842,328.93	40.94	79,118,767.07