

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2022

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	58,913.93	426,552.65	55.85	337,230.35
415.15-01	FICA	58,429	0	58,429	4,194.45	30,490.51	52.18	27,938.49
415.15-02	PERS	225,967	0	225,967	16,557.13	115,959.29	51.32	110,007.71
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,926.29	147,967.28	54.93	121,417.72
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	465.53	2,928.52	35.85	5,239.48
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	101,057.33	723,898.25	54.60	601,833.75
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,239.28	7,970.19	79.70	2,029.81
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	511.56	4,368.55	43.69	5,631.45
415.22-15	PERMITS/RENT	3,452	0	3,452	285.47	1,932.41	55.98	1,519.59
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	835.17	16.70	4,164.83
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,234	0	12,234	.00	9,063.13	74.08	3,170.87
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,959.00	32.88	6,041.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	41.88	1,001.23	18.20	4,498.77
415.35-06	SOFTWARE LICENSE/MAINT	16,148	0	16,148	.00	9,048.00	56.03	7,100.00
415.36-01	CONTRACTED SERVICES	62,225	0	62,225	.00	61,446.16	98.75	778.84
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*	MATERIALS & SERVICES	134,559	0	134,559	2,078.19	98,623.84	73.29	35,935.16
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	103,135.52	822,522.09	56.33	637,768.91

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,445.00	151,379.00	43.82	194,051.00
423.10-03	OVERTIME	4,000	0	4,000	.00	191.86	4.80	3,808.14
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	409.29	5,908.03	24.62	18,091.97
423.10-07	MISC. INCOME	1,000	0	1,000	45.00	193.00	19.30	807.00
423.15-01	FICA	28,643	0	28,643	1,523.58	11,485.23	40.10	17,157.77
423.15-02	PERS	119,419	0	119,419	6,533.39	49,464.04	41.42	69,954.96
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,002.83	45,000.83	41.69	62,953.17
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	506.50	3,193.22	22.83	10,794.78
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*	PERSONNEL SERVICES	644,434	0	644,434	35,465.59	266,815.21	41.40	377,618.79
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	93.03	403.93	12.62	2,796.07
423.22-01	OTHER EXPENSE	1,500	0	1,500	38.22	288.38	19.23	1,211.62
423.22-15	PERMITS/RENT	3,800	0	3,800	302.25	2,045.97	53.84	1,754.03
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	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	251.93	1,769.05	42.12	2,430.95
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,535.92	28.18	6,464.08
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	193.67	2,479.82	24.80	7,520.18
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,770.00	86.17	284.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	38.25	211,554.04	95.91	9,024.96
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*	MATERIALS & SERVICES	264,242	0	264,242	953.35	231,256.05	87.52	32,985.95
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	925,376	0	925,376	36,418.94	514,767.82	55.63	410,608.18

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,199.50	120,258.08	55.56	96,176.92
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	8,826.78	53.16	7,776.22
419.15-02	PERS	64,289	0	64,289	5,277.86	35,326.05	54.95	28,962.95
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,468.45	38,099.96	47.00	42,962.04
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	436.54	2,489.61	32.79	5,102.39
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*	PERSONNEL SERVICES	386,581	0	386,581	30,716.83	205,400.48	53.13	181,180.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,196.16	11,255.35	37.52	18,744.65
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	728.92	1,957.21	4.89	38,042.79
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	.00	2,430.86	40.51	3,569.14
419.29-02	UTILITIES	110,000	0	110,000	6,848.94	36,159.36	32.87	73,840.64
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	1,461.15	2,245.46	44.91	2,754.54
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	9,190.95	96,229.60	54.96	78,861.40
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*	MATERIALS & SERVICES	372,084	0	372,084	19,426.12	154,293.98	41.47	217,790.02
	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	50,142.95	395,180.33	49.74	399,248.67

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,033.00	132,389.00	58.83	92,634.00
419.15-01	FICA	17,214	0	17,214	1,387.14	9,645.56	56.03	7,568.44
419.15-02	PERS	68,960	0	68,960	5,839.69	40,599.97	58.87	28,360.03
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,997.87	41,982.15	58.27	30,067.85
419.15-04	WORKERS' COMPENSATION	483	0	483	35.70	236.79	49.02	246.21
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*	PERSONNEL SERVICES	383,730	0	383,730	32,293.40	224,853.47	58.60	158,876.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	500-	1,254	111.37	612.23	48.82	641.77
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	8.66	97.96	9.80	902.04
419.23-08	INSURANCE PREMIUMS	3,186	0	3,186	.00	2,294.92	72.03	891.08
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	915.79	91.58	84.21
419.31-13	NOTICES & REPORTS	2,000	500	2,500	1,170.36	2,085.88	83.44	414.12
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	1,558.62	1,750.62	70.02	749.38
419.36-01	CONTRACTED SERVICES	64,467	0	64,467	16,375.00	61,161.53	94.87	3,305.47
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*	MATERIALS & SERVICES	75,907	0	75,907	19,224.01	68,918.93	90.79	6,988.07
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**	1500 PLANNING	459,637	0	459,637	51,517.41	293,772.40	63.91	165,864.60

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	0	2,079,500	173,332.90	1,164,081.45	55.98	915,418.55
421.10-03	OVERTIME	145,000	0	145,000	10,119.33	106,692.04	73.58	38,307.96
421.10-04	HOLIDAY PAY	30,000	0	30,000	7,903.54	23,859.54	79.53	6,140.46
421.10-07	MISC. INCOME	12,900	0	12,900	.00	383.91	2.98	12,516.09
421.15-01	FICA	173,472	0	173,472	14,619.93	99,046.23	57.10	74,425.77
421.15-02	PERS	781,240	0	781,240	70,021.37	444,215.85	56.86	337,024.15
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	46,300.02	326,573.27	54.50	272,610.73
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,714.10	29,016.96	33.81	56,810.04
* PERSONNEL SERVICES		3,907,123	0	3,907,123	327,011.19	2,193,869.25	56.15	1,713,253.75
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	8,161.10	12,808.68	51.23	12,191.32
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	8,563.23	11,813.51	34.80	22,132.49
421.20-04	CANINE PROGRAM	30,000	0	30,000	3,247.96	22,509.63	75.03	7,490.37
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	19,454.00	20,704.36	90.81	2,095.64
421.22-24	SEARCH & RESCUE	7,640	0	7,640	90.00	1,390.26	18.20	6,249.74
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	1,988.96	12,554.62	44.84	15,445.38
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	250.00	4,029.91	28.99	9,870.09
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	13,846.84	100,202.16	53.30	87,797.84
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	3,143.84	11,003.44	57.00	8,299.56
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800	47,960	175.00	34,219.63	71.35	13,740.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	168,681.55	176,652.85	95.92	7,516.15
* MATERIALS & SERVICES		684,607	98	684,509	227,602.48	473,892.10	69.23	210,616.90
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	554,613.67	2,730,358.99	58.66	1,923,871.01

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	0	2,630,343	198,148.33	1,453,516.76	55.26	1,176,826.24
423.10-03	OVERTIME	140,000	0	140,000	7,736.92	82,095.16	58.64	57,904.84
423.10-04	HOLIDAY PAY	52,000	0	52,000	12,651.16	41,446.95	79.71	10,553.05
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	216,701	0	216,701	16,760.07	120,416.43	55.57	96,284.57
423.15-02	PERS	979,124	0	979,124	72,386.26	531,630.80	54.30	447,493.20
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	58,212.87	426,153.71	53.46	371,047.29
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,042.51	37,618.53	30.73	84,788.47
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	371,938.12	2,692,878.34	54.42	2,254,997.66
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	8,000-	100,000	5,399.25	33,241.37	33.24	66,758.63
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	2,476.71	34,696.29	34.70	65,303.71
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	1,866.61	19,485.47	61.66	12,114.53
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	2,014.23	20,383.20	67.94	9,616.80
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	8,000	23,000	3,890.80	22,745.80	98.89	254.20
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	14,727.23	78,469.46	36.47	136,707.54
423.29-03	TELEPHONE	7,500	0	7,500	599.79	3,608.33	48.11	3,891.67
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	444.11	8,117.45	40.59	11,882.55
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	728.18	4,812.59	30.08	11,187.41
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	4,525.00	33,643.83	83.88	6,465.17
423.36-01	CONTRACTED SERVICES	977,298	9,541-	967,757	156,734.04	616,264.33	63.68	351,492.67
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*	MATERIALS & SERVICES	1,633,490	145,824	1,779,314	193,405.95	1,079,438.50	60.67	699,875.50
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	9,541	9,541	.00	9,541.00	100.00	.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	8,400	8,400	.00	8,400.00	100.00	.00
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*	CAPITAL OUTLAY	0	17,941	17,941	.00	17,941.00	100.00	.00
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	565,344.07	3,790,257.84	56.19	2,954,873.16

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	9,744.51	94,930.04	51.92	87,901.96
421.10-03	OVERTIME	7,200	0	7,200	25.66	2,551.93	35.44	4,648.07
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	615.80	17.59	2,884.20
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,864	0	14,864	1,088.55	7,982.48	53.70	6,881.52
421.15-02	PERS	72,221	0	72,221	3,807.10	36,706.34	50.83	35,514.66
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	2,368.73	24,154.67	49.51	24,631.33
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	246.60	2,090.41	28.14	5,338.59
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*	PERSONNEL SERVICES	337,582	0	337,582	17,281.15	169,031.67	50.07	168,550.33
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	.00	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	122.75	1,078.23	33.18	2,171.77
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	264.00	6.00	4,136.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	1,442.07	7,583.19	22.98	25,416.81
421.36-01	CONTRACTED SERVICE	5,482	176	5,658	5,093.83	5,657.41	99.99	.59
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*	MATERIALS & SERVICES	53,488	0	53,488	6,658.65	19,022.28	35.56	34,465.72
	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	23,939.80	188,053.95	36.41	328,414.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	19,035.49	108,035.45	44.11	136,904.55
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	42.10	9,017.71	60.12	5,982.29
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,424.35	5,604.21	93.40	395.79
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,569.80	10,221.71	48.29	10,947.29
421.15-02	PERS	96,202	0	96,202	7,097.87	42,807.47	44.50	53,394.53
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	5,514.18	30,633.53	48.40	32,653.47
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	603.34	3,028.82	25.87	8,677.18
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*	PERSONNEL SERVICES	474,054	0	474,054	35,287.13	220,293.90	46.47	253,760.10
	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	286.45	1,388.42	39.67	2,111.58
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	2,503.17	13,541.15	42.32	18,458.85
421.36-01	CONTRACTED SERVICE	7,313	206	7,519	6,944.79	7,518.68	100.00	.32
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*	MATERIALS & SERVICES	54,529	0	54,529	9,734.41	27,475.13	50.39	27,053.87
	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	45,021.54	247,769.03	41.90	343,512.97

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	12,092.40	84,483.13	66.00	43,529.87
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	898.99	6,277.25	63.90	3,545.75
415.15-02	PERS	37,281	0	37,281	3,465.12	24,208.22	64.93	13,072.78
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,419.71	23,897.80	55.95	18,814.20
415.15-04	WORKERS' COMPENSATION	955	0	955	81.07	445.23	46.62	509.77
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*	PERSONNEL SERVICES	219,184	0	219,184	19,957.29	139,311.63	63.56	79,872.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	669.87	987.61	30.86	2,212.39
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,463	0	2,463	.00	1,665.73	67.63	797.27
415.30-05	TRAINING & TRAVEL	1,600	0	1,600	.00	.00	.00	1,600.00
415.32-13	VEHICLE EXPENSE	3,700	0	3,700	.00	450.36	12.17	3,249.64
415.36-01	CONTRACTED SERVICES	16,910	0	16,910	.00	16,909.30	100.00	.70
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*	MATERIALS & SERVICES	28,873	0	28,873	669.87	20,013.00	69.31	8,860.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,262.11	98.11	62.89
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*	DEBT SERVICE	3,325	0	3,325	.00	3,262.11	98.11	62.89
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**	1900 SURVEYOR'S	251,382	0	251,382	20,627.16	162,586.74	64.68	88,795.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	1,080-	347,496	26,951.00	187,570.01	53.98	159,925.99
415.10-03	OVERTIME	0	1,080	1,080	402.95	1,558.27	144.28	478.27-
415.15-01	FICA	26,665	0	26,665	2,107.15	14,608.42	54.78	12,056.58
415.15-02	PERS	101,086	0	101,086	7,335.82	49,265.96	48.74	51,820.04
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,030.16	59,185.66	55.13	48,178.34
415.15-04	WORKERS' COMPENSATION	876	0	876	61.87	394.69	45.06	481.31
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*	PERSONNEL SERVICES	584,567	0	584,567	45,888.95	312,583.01	53.47	271,983.99
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	285.47	5,172.86	52.77	4,630.14
415.22-01	OTHER EXPENSE	30,500	0	30,500	.00	2,732.00	8.96	27,768.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	123.21	29,822.58	74.56	10,177.42
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	2,096	3,896	.00	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	168.56	718.56	23.18	2,381.44
415.35-06	SOFTWARE LICENSE/MAINT	108,672	0	108,672	338.87	104,506.17	96.17	4,165.83
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	31,615.22	37,470.40	84.03	7,120.60
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*	MATERIALS & SERVICES	244,688	0	244,688	32,531.33	187,990.88	76.83	56,697.12
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**	2100 FINANCE & TAX	829,255	0	829,255	78,420.28	500,573.89	60.36	328,681.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	85,314	3,186	88,500	7,375.00	51,447.00	58.13	37,053.00
444.15-01	FICA	6,527	244	6,771	558.12	3,893.22	57.50	2,877.78
444.15-02	PERS	24,742	923	25,665	2,138.75	14,919.63	58.13	10,745.37
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	12,094.75	33.51	23,996.25
444.15-04	WORKERS' COMPENSATION	264	6	270	20.73	130.00	48.15	140.00
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.51	82,484.60	52.44	74,812.40
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	145-	6,005	198.20	558.97	9.31	5,446.03
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	3,150	7,872	.00	3,869.84	49.16	4,002.16
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	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	145	1,643	1,445.41	1,637.41	99.66	5.59
444.36-01	CONTRACTED SERVICES	19,516	18,934	38,450	13,519.73	19,352.13	50.33	19,097.87
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*	MATERIALS & SERVICES	38,606	22,084	60,690	15,163.34	27,349.87	45.06	33,340.13
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**	2200 VETERANS '	191,533	26,454	217,987	26,983.85	109,834.47	50.39	108,152.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	12,000	0	12,000	1,000.00	7,000.00	58.33	5,000.00
415.15-01	FICA	918	0	918	.00	.00	.00	918.00
415.15-02	PERS	3,480	0	3,480	.00	.00	.00	3,480.00
415.15-03	INSURANCE BENEFITS	1,283	0	1,283	.00	.00	.00	1,283.00
415.15-04	WORKERS' COMPENSATION	37	0	37	2.13	12.87	34.78	24.13
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	7,012.87	39.58	10,705.13
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	.00	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	23.70	128.12	52.29	116.88
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	862.52	3,221.17	44.11	4,080.83
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*	MATERIALS & SERVICES	10,847	0	10,847	886.22	4,234.72	39.04	6,612.28
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**	2300 TREASURER	28,565	0	28,565	1,888.35	11,247.59	39.38	17,317.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	269,962	0	269,962	22,540.00	157,262.00	58.25	112,700.00
411.15-01	FICA	20,653	0	20,653	1,713.03	11,951.57	57.87	8,701.43
411.15-02	PERS	79,599	0	79,599	6,647.48	46,361.42	58.24	33,237.58
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	42,579.88	58.24	30,528.12
411.15-04	WORKERS' COMPENSATION	841	0	841	59.32	372.70	44.32	468.30
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*	PERSONNEL SERVICES	444,163	0	444,163	37,042.93	258,527.57	58.21	185,635.43
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	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	.00	25,815.32	94.48	1,508.68
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*	MATERIALS & SERVICES	31,856	0	31,856	.00	28,255.78	88.70	3,600.22
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,042.93	286,783.35	60.25	189,235.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,911	0	225,911	17,235.50	132,279.94	58.55	93,631.06
419.15-01	FICA	17,282	0	17,282	1,310.83	10,045.76	58.13	7,236.24
419.15-02	PERS	69,025	0	69,025	3,925.58	31,852.65	46.15	37,172.35
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	37,640.79	58.86	26,313.21
419.15-04	WORKERS' COMPENSATION	474	0	474	34.28	224.24	47.31	249.76
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*	PERSONNEL SERVICES	376,646	0	376,646	27,820.18	212,043.38	56.30	164,602.62
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	409.01	3,031.67	60.63	1,968.33
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	145.00	145.00	2.90	4,855.00
419.22-12	SOFTWARE	5,000	0	5,000	215.35	893.76	17.88	4,106.24
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	300.00	1,150.12	11.50	8,849.88
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	.00	51,628.60	64.39	28,548.40
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	7,771.12	64,405.94	64.54	35,381.06
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	3,403.48	83,994.33	63.07	49,177.67
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*	MATERIALS & SERVICES	348,219	0	348,219	12,243.96	210,425.23	60.43	137,793.77
	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	40,064.14	422,468.61	56.72	322,396.39

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	29,685.00	206,499.00	57.83	150,577.00
415.15-01	FICA	27,316	0	27,316	2,259.17	15,714.99	57.53	11,601.01
415.15-02	PERS	103,551	0	103,551	8,608.65	59,884.71	57.83	43,666.29
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,301.59	44,106.64	48.39	47,046.36
415.15-04	WORKERS' COMPENSATION	900	0	900	63.74	391.03	43.45	508.97
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*	PERSONNEL SERVICES	579,996	0	579,996	46,918.15	326,596.37	56.31	253,399.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	.00	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	.00	2,903.94	23.23	9,596.06
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	1,957.34	24.47	6,042.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	452.39	2,402.39	49.12	2,488.61
415.36-01	CONTRACTED SERVICES	134,170	1,315	132,855	28,636.43	34,340.97	25.85	98,514.03
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*	MATERIALS & SERVICES	172,416	0	172,416	29,088.82	46,335.96	26.87	126,080.04
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**	5000 COUNTY COUNSEL	752,412	0	752,412	76,006.97	372,932.33	49.56	379,479.67

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	19,705.00	136,884.59	57.43	101,475.41
415.10-02	EXTRA HELP	12,000	0	12,000	.00	210.00	1.75	11,790.00
415.15-01	FICA	19,152	0	19,152	1,487.83	10,285.76	53.71	8,866.24
415.15-02	PERS	77,213	0	77,213	5,809.63	35,321.16	45.75	41,891.84
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,930.15	34,423.46	38.19	55,714.54
415.15-04	WORKERS' COMPENSATION	636	0	636	47.40	312.44	49.13	323.56
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*	PERSONNEL SERVICES	437,499	0	437,499	31,980.01	217,437.41	49.70	220,061.59
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	151.22	6,146.13	10.42	52,853.87
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	1,228	4,628	.00	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	.00	2,836.76	52.53	2,563.24
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	.00	42,630.14	99.60	170.86
415.36-01	CONTRACTED SERVICES	70,575	1,228	69,347	.00	56,510.54	81.49	12,836.46
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*	MATERIALS & SERVICES	211,389	0	211,389	151.22	124,607.97	58.95	86,781.03
	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	32,131.23	342,045.38	52.19	313,342.62

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	8,994-	770,706	64,891.01	426,266.09	55.31	344,439.91
412.15-01	FICA	59,649	0	59,649	4,853.51	31,908.59	53.49	27,740.41
412.15-02	PERS	237,709	0	237,709	18,266.48	127,332.37	53.57	110,376.63
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	18,833.17	122,996.82	52.47	111,410.18
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	123.15	763.44	41.05	1,096.56
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	106,967.32	709,267.31	54.38	595,063.69
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	179.47	2,417.83	64.91	1,307.17
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	3,596.38	8,576.14	50.18	8,513.86
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	302-	24,698	351.33	9,764.79	39.54	14,933.21
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	88.02	449.72	11.99	3,300.28
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	64,188.69	80,106.64	95.80	3,508.36
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*	MATERIALS & SERVICES	139,417	8,994	148,411	68,403.89	110,605.36	74.53	37,805.64
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**	7000 PROSECUTION	1,452,742	0	1,452,742	175,371.21	819,872.67	56.44	632,869.33

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,723.99	60,647.91	57.59	44,669.09
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	2,376.72	44.01	3,023.28
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	4,769.03	55.31	3,853.97
441.15-02	PERS	36,849	0	36,849	2,944.76	20,360.32	55.25	16,488.68
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	16,268.97	57.08	12,231.03
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	221.90	1,171.39	32.21	2,465.61
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*	PERSONNEL SERVICES	190,326	0	190,326	15,300.55	105,613.03	55.49	84,712.97
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	729.90	3,214.71	101.28	40.71-
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	193.71	650.49	11.83	4,849.51
441.36-01	CONTRACTED SERVICE	16,840	10,000	26,840	.00	11,858.38	44.18	14,981.62
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*	MATERIALS & SERVICES	28,419	10,000	38,419	923.61	17,751.38	46.20	20,667.62
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**	7003 MEDICAL EXAMINER	218,745	10,000	228,745	16,224.16	123,364.41	53.93	105,380.59

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	54,101.00	58.80	37,901.00
441.10-02	EXTRA HELP	10,000	0	10,000	484.50	4,683.50	46.84	5,316.50
441.15-01	FICA	7,803	0	7,803	576.14	4,114.48	52.73	3,688.52
441.15-02	PERS	34,273	0	34,273	2,691.95	19,117.89	55.78	15,155.11
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	20,868.44	58.29	14,935.56
441.15-04	WORKERS' COMPENSATION	251	0	251	18.86	123.61	49.25	127.39
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*	PERSONNEL SERVICES	180,133	0	180,133	14,513.77	103,008.92	57.18	77,124.08
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	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	.00	8,854.87	100.08	6.87-
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*	MATERIALS & SERVICES	15,324	0	15,324	.00	10,427.07	68.04	4,896.93
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	14,513.77	113,435.99	58.04	82,021.01

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	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	11,000-	89,000	.00	3,163.41	3.55	85,836.59
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	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	210.00	21,982.68	52.34	20,017.32
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	.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	32,403.80	52,571.05	17.52	247,428.95
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	1,278.02	36,245.12	36.25	63,754.88
415.31-13	NOTICES & REPORTS	10,000	0	10,000	950.96	4,426.04	44.26	5,573.96
415.33-11	SPECIALTY COURT IMP	0	16,000	16,000	.00	.00	.00	16,000.00
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	1,022.79	43,674.21	107.00	2,857.21-
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*	MATERIALS & SERVICES	884,636	6,000	890,636	35,865.57	299,752.76	33.66	590,883.24
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	5,755.48	391,901.42	50.24	388,098.58
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	5,755.48	391,901.42	45.57	468,098.58
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	.00	93,694.00	50.00	93,692.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	29,380.75	88,142.25	75.00	29,380.75
415.90-16	911/DISPATCH FUND	369,526	0	369,526	92,382.00	184,764.00	50.00	184,762.00
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	.00	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	121,762.75	9,934,903.52	79.15	2,616,444.48
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**	9900 MISCELLANEOUS	11,261,549	3,115,435	14,376,984	163,383.80	10,630,429.70	73.94	3,746,554.30

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	144,996	0	144,996	12,144.00	84,276.00	58.12	60,720.00	
429.10-03	OVERTIME	3,000	0	3,000	74.25	2,119.42	70.65	880.58	
429.10-04	HOLIDAY PAY	2,500	0	2,500	967.35	1,954.04	78.16	545.96	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	2,120.00	83.14	430.00	
429.15-01	FICA	11,710	0	11,710	1,008.70	6,920.90	59.10	4,789.10	
429.15-02	PERS	47,481	0	47,481	4,035.92	27,685.62	58.31	19,795.38	
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.94	32,973.98	56.60	25,279.02	
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	149.97	905.28	34.32	1,732.72	
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*	PERSONNEL SERVICES	273,128	0	273,128	23,091.13	158,955.24	58.20	114,172.76	
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	3,153.10	12,013.93	60.07	7,986.07	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	315.00	1,559.00	51.97	1,441.00	
429.29-02	ELECTRICITY	9,000	0	9,000	1,950.60	4,082.91	45.37	4,917.09	
429.29-03	TELEPHONE	4,000	0	4,000	304.79	1,812.07	45.30	2,187.93	
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	714.40	3,813.50	42.37	5,186.50	
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	2,876.55	15,818.55	35.86	28,296.45	
429.35-01	MAINTENANCE AGREEMENTS	213	0	213	.00	.00	.00	213.00	
429.36-01	CONTRACTED SERVICE	14,026	0	14,026	14,025.87	14,025.87	100.00	.13	
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*	MATERIALS & SERVICES	110,954	0	110,954	23,340.31	57,536.04	51.86	53,417.96	
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	46,431.44	216,491.28	49.41	221,688.72	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	1,684.73	14,417.64	61.42	9,054.36
431.15-01	FICA	1,795	0	1,795	137.06	1,155.05	64.35	639.95
431.15-02	PERS	6,806	0	6,806	526.24	4,444.73	65.31	2,361.27
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	493.04	3,940.19	47.56	4,344.81
431.15-04	WORKERS' COMPENSATION	220	0	220	11.75	92.35	41.98	127.65
* PERSONNEL SERVICES		40,578	0	40,578	2,852.82	24,049.96	59.27	16,528.04
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	10-	640	39.93	122.93	19.21	517.07
431.23-08	INSURANCE PREMIUMS	254	0	254	.00	244.51	96.26	9.49
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	450.36	45.04	549.64
431.36-01	CONTRACTED SERVICE	671	10	681	.00	680.62	99.94	.38
* MATERIALS & SERVICES		2,575	0	2,575	39.93	1,498.42	58.19	1,076.58
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	2,892.75	25,548.38	59.20	17,604.62

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	108,487.95	795,405.94	57.97	576,805.06
431.10-02	EXTRA HELP	6,500	0	6,500	504.00	4,089.00	62.91	2,411.00
431.10-03	OVERTIME	80,000	0	80,000	10,017.90	53,977.54	67.47	26,022.46
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	9,099.93	65,513.37	58.51	46,461.63
431.15-02	PERS	448,201	0	448,201	34,608.89	252,328.29	56.30	195,872.71
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	38,975.48	276,100.88	53.19	242,978.12
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,573.53	31,790.65	31.64	68,677.35
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	207,267.68	1,483,205.67	56.11	1,160,228.33
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	81,855.69	837,484.94	63.28	486,011.06
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	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	31.40	622,846.27	99.99	53.73
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	1,683.44	8,889.54	35.56	16,110.46
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	50.00	4,180.50	41.81	5,819.50
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	13,726.22	253,110.87	66.49	127,542.13
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	97,346.75	1,937,566.44	61.83	1,195,899.56
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	304,614.43	3,420,772.11	59.21	2,356,127.89

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	15,000-	209,067	18,188.45	111,891.76	53.52	97,175.24
431.10-03	OVERTIME	8,000	11,000	19,000	4,839.74	13,865.21	72.97	5,134.79
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	1,768.96	9,713.50	52.11	8,926.50
431.15-02	PERS	73,328	3,190	76,518	5,620.43	35,183.32	45.98	41,334.68
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,842.11	34,192.77	45.79	40,488.23
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	378.07	1,670.87	26.10	4,730.13
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*	PERSONNEL SERVICES	405,307	0	405,307	36,637.76	206,917.43	51.05	198,389.57
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	35,590.50	185,456.18	50.12	184,543.82
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	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	33,781.90	220,896.94	58.91	154,103.06
431.29-03	UTILITIES	15,000	0	15,000	888.35	5,681.82	37.88	9,318.18
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	2,169.54	32,883.55	84.33	6,111.45
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*	MATERIALS & SERVICES	829,768	0	829,768	72,430.29	473,000.08	57.00	356,767.92
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	109,068.05	679,917.51	55.05	555,157.49

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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	1,211.86	63,781.76	19.88	257,049.24
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	1,211.86	622,768.72	65.36	330,032.28
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	.00	185,798.48	22.32	646,486.52
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*	CAPITAL OUTLAY	832,285	0	832,285	.00	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	1,211.86	808,567.20	43.46	1,051,716.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,175,062	0	2,175,062	.00	.00	.00	2,175,062.00
699.99-98	UNAPPROPRIATED BALANCE	3,409,938	0	3,409,938	.00	.00	.00	3,409,938.00
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*	TRANSFERS & OTHER	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00
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**	9911 ROAD MISCELLANEOUS	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	100,000	1,617,875	107,234.99	731,149.79	45.19	886,725.21
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	2,100.00	21.00	7,900.00
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	7,500	124,497	7,972.42	54,552.25	43.82	69,944.75
441.15-02	PERS	460,986	28,000	488,986	27,897.79	209,294.06	42.80	279,691.94
441.15-03	INSURANCE BENEFITS	489,952	29,000	518,952	31,225.02	194,770.17	37.53	324,181.83
441.15-04	WORKERS' COMPENSATION	20,400	100	20,500	971.65	5,698.52	27.80	14,801.48
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	164,600	2,784,810	175,601.87	1,197,564.79	43.00	1,587,245.21
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500	250,896	37,213.56	128,318.03	51.14	122,577.97
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	.00	648.98	2.50	25,351.02
441.22-15	PERMITS/RENT	1,200	1,500	2,700	283.50	1,588.50	58.83	1,111.50
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	2,694.45	3,693.45	7.39	46,306.55
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	897.95	2,230.56	63.73	1,269.44
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	60.00	9,236.25	14.21	55,763.75
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	1,648.60	9,439.21	31.46	20,560.79
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	410.50	6,846.64	17.12	33,153.36
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	1,287.94	4,988.61	33.26	10,011.39
441.36-01	CONTRACTED SERVICE	600,000	160,672	760,672	130,942.60	580,155.66	76.27	180,516.34
* MATERIALS & SERVICES		1,714,288	160,672	1,874,960	175,439.10	892,951.69	47.63	982,008.31
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	325,272	5,938,888	351,040.97	2,090,516.48	35.20	3,848,371.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	6	0	6	.00	.00	.00	6.00
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*	PERSONNEL SERVICES	3,236	0	3,236	.00	.00	.00	3,236.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	326,758	0	326,758	13,776.22	13,776.99	4.22	312,981.01
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	10,447.47	26.12	29,552.53
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*	MATERIALS & SERVICES	376,814	0	376,814	15,543.20	24,229.65	6.43	352,584.35
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	15,543.20	25,452.65	6.09	392,665.35

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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	43,129.22	307,511.30	57.80	224,539.70
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	3,114.25	22,352.73	54.75	18,471.27
452.15-02	PERS	161,697	0	161,697	12,894.33	92,380.77	57.13	69,316.23
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,400.54	107,828.94	53.34	94,320.06
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	1,021.34	8,127.24	45.70	9,655.76
* PERSONNEL SERVICES		956,104	0	956,104	75,559.68	539,800.98	56.46	416,303.02
MATERIALS & SERVICES								
452.20-01	SUPPLIES	75,000	0	75,000	3,141.63	40,126.49	53.50	34,873.51
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	4,170.13	37,309.73	49.75	37,690.27
452.22-13	FIRE PATROL ASSESSMENTS	1,375	0	1,375	.00	1,375.00	100.00	.00
452.22-15	PERMITS/RENT	20,000	0	20,000	.00	3,143.00	15.72	16,857.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	1,344.44	33.61	2,655.56
452.22-25	TOURISM & PROMOTION	31,193	0	31,193	9,651.11	21,407.29	68.63	9,785.71
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	99.00	5,060.95	77.27	1,489.05
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	26,913.16	192,678.81	60.97	123,321.19
452.29-03	TELEPHONE	20,000	0	20,000	1,072.85	7,189.36	35.95	12,810.64
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	50.00	50.00	1.67	2,950.00
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	7,983.67	24,953.93	31.19	55,046.07
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	524.29	5,568.45	53.25	4,889.55
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	16,438.02	162,927.78	52.78	145,770.22
* MATERIALS & SERVICES		983,284	0	983,284	70,043.86	530,533.95	53.96	452,750.05
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	28,119	0	28,119	9,990.00	9,990.00	35.53	18,129.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	17,640.00	61,663.18	15.85	327,318.82
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	.00	10,163.47	3.63	270,070.53
* CAPITAL OUTLAY		537,101	160,234	697,335	27,630.00	81,816.65	11.73	615,518.35
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	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	.00	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	173,233.54	1,178,525.05	39.30	1,819,888.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	94,169.00	664,868.13	57.00	501,537.87
423.15-01	FICA	89,230	0	89,230	7,156.64	50,543.01	56.64	38,686.99
423.15-02	PERS	411,569	0	411,569	33,448.96	235,209.49	57.15	176,359.51
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	25,569.25	186,496.50	57.53	137,648.50
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,137.24	12,379.73	31.78	26,578.27
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	162,481.09	1,149,496.86	54.20	971,506.14
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,843.16	40,385.46	55.13	32,865.54
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	9,528.88	13,495.83	74.56	4,604.17
423.23-07	ADMINISTRATIVE	131,433	0	131,433	6,114.66	66,692.50	50.74	64,740.50
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	700.00	17,250.00	50.74	16,750.00
423.27-09	SUBSIDY	7,726	0	7,726	33.40	729.40	9.44	6,996.60
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	60,060.00	58.33	42,900.00
423.30-08	TRAINING	15,000	0	15,000	311.95	6,881.49	45.88	8,118.51
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	24,433.26	194,013.79	48.04	209,834.21
* MATERIALS & SERVICES		812,861	0	812,861	55,545.31	414,066.78	50.94	398,794.22
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	218,026.40	1,563,563.64	35.99	2,781,424.36

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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	12,388.44	86,864.22	57.49	64,232.78
412.15-01	FICA	11,559	0	11,559	939.02	6,584.56	56.96	4,974.44
412.15-02	PERS	47,135	0	47,135	3,869.13	27,125.98	57.55	20,009.02
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	31,771.19	58.09	22,919.81
412.15-04	WORKERS' COMPENSATION	384	0	384	29.09	191.20	49.79	192.80
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*	PERSONNEL SERVICES	264,866	0	264,866	21,764.61	152,537.15	57.59	112,328.85
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	208	808	201.17	732.35	90.64	75.65
412.22-01	OTHER EXPENSE	4,729	866-	3,863	355.03	2,327.81	60.26	1,535.19
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	206.02	206.02	7.62	2,497.98
412.36-01	CONTRACTED SERVICES	19,494	16	19,510	.00	19,509.15	100.00	.85
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*	MATERIALS & SERVICES	28,422	11,436	39,858	762.22	34,972.18	87.74	4,885.82
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	8,732	8,732-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	8,732	8,732-	0	.00	.00	.00	.00
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	317,020	2,704	319,724	22,526.83	187,509.33	58.65	132,214.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	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	40.96	1,208.13	12.40	8,532.87
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	69.54	437.87	8.53	4,693.13
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	40.49	1,255.20	17.51	5,914.80
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	14,327.79	15,887.51	33.78	31,147.49
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*	MATERIALS & SERVICES	93,360	0	93,360	14,478.78	22,802.80	24.42	70,557.20
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**	1607 SCINT DVSN.	115,844	0	115,844	14,478.78	23,445.32	20.24	92,398.68

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	2,500-	1,176,464	81,814.62	575,190.70	48.89	601,273.30
441.10-03	OVERTIME	2,000	2,500	4,500	1,156.85	4,423.49	98.30	76.51
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,379	0	90,379	6,122.42	42,862.23	47.42	47,516.77
441.15-02	PERS	346,265	0	346,265	22,594.67	163,952.45	47.35	182,312.55
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	25,699.39	166,009.95	40.24	246,572.05
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	311.02	1,714.89	29.21	4,156.11
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	137,698.97	956,660.71	44.78	1,179,900.29
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	6,834.67	23,599.57	31.89	50,400.43
441.21-01	MINOR REPAIR & MAINT	5,000	3,000	8,000	248.05	3,568.00	44.60	4,432.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	11,400	0	11,400	1,370.44	6,293.24	55.20	5,106.76
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	851.37	15,832.30	22.78	53,667.70
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	367.84	4.60	7,632.16
441.22-40	POSTAGE	4,000	0	4,000	689.99	2,322.46	58.06	1,677.54
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	40.00	6,225.55	20.75	23,774.45
441.29-02	UTILITIES	48,254	0	48,254	3,775.33	19,891.63	41.22	28,362.37
441.29-03	TELEPHONE	37,900	0	37,900	2,829.78	19,535.33	51.54	18,364.67
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	384.00	1,144.00	5.26	20,606.00
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	4,974.09	15,370.28	51.23	14,629.72
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	2,745.19	50,049.96	46.11	58,497.04
441.36-01	CONTRACTED SERVICE	330,689	3,000-	327,689	50,603.32	133,400.57	40.71	194,288.43
* MATERIALS & SERVICES		828,720	0	828,720	75,346.23	337,169.04	40.69	491,550.96
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	6,785.00	11.90	50,215.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	11,975.38	29.94	28,024.62
* CAPITAL OUTLAY		97,000	0	97,000	.00	18,760.38	19.34	78,239.62
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	51,233.56	51.23	48,766.44
* DEBT SERVICE		100,000	0	100,000	7,319.08	51,233.56	51.23	48,766.44
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	220,364.28	1,363,823.69	43.13	1,798,457.31

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	15,000-	4,967,496	318,636.93	2,242,484.99	45.14	2,725,011.01
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	352.52	4,550.80	30.34	10,449.20
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	23,606.17	166,328.47	43.45	216,437.53
444.15-02	PERS	1,464,465	0	1,464,465	83,256.49	584,282.69	39.90	880,182.31
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	83,552.24	566,331.89	47.92	615,388.11
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,227.24	7,725.80	29.78	18,219.20
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	510,631.59	3,581,704.57	43.37	4,676,687.43
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	20,000	31,000	3,340.06	17,647.15	56.93	13,352.85
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	12,558.18	66,822.60	54.55	55,677.40
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	285.00	1,081.83	54.09	918.17
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	13,313.38	93,193.66	64.93	50,333.34
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	27,608.00	58.33	19,720.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	58,703.29	460,995.09	63.01	270,677.91
444.29-03	TELEPHONE	51,520	0	51,520	3,599.93	22,261.82	43.21	29,258.18
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	10,413.62	26,636.04	31.47	58,013.96
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	19.04	383.04	9.58	3,616.96
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	7,195.55-	30,403.54	38.20	49,186.46
444.36-01	CONTRACTED SERVICES	2,429,977	21,000-	2,408,977	288,906.67	1,369,811.98	56.86	1,039,165.02
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	387,887.62	2,168,984.63	57.10	1,629,899.37
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	898,519.21	5,750,689.20	47.69	6,306,586.80

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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	3,000	7,664	3,679.63	8,242.63	107.55	578.63-
465.30-05	TRAVEL & TRAINING	60,000	3,000-	57,000	575.63	10,457.93	18.35	46,542.07
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	5,016.25	30,098.18	48.29	32,226.82
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*	MATERIALS & SERVICES	559,725	0	559,725	9,271.51	113,989.12	20.37	445,735.88
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	9,271.51	113,989.12	17.31	544,510.88

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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	.00	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	.00	9,157.13	9.16	90,842.87
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	101,840	0	101,840	.00	92,820.00	91.14	9,020.00
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*	CAPITAL OUTLAY	101,840	0	101,840	.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	.00	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	153,295.00	58.66	108,021.00
461.10-03	OVERTIME	6,000	0	6,000	378.10	3,837.33	63.96	2,162.67
461.10-07	MISC. INCOME	400	0	400	.00	414.00	103.50	14.00-
461.15-01	FICA	20,481	0	20,481	1,702.07	11,873.56	57.97	8,607.44
461.15-02	PERS	85,093	0	85,093	7,137.51	46,306.61	54.42	38,786.39
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,032.95	42,235.26	58.27	30,242.74
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	625.37	3,391.25	32.63	7,000.75
* PERSONNEL SERVICES		456,160	0	456,160	38,081.00	261,353.01	57.29	194,806.99
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	372.82	5,952.57	35.35	10,885.43
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	304.24	1,733.77	45.63	2,066.23
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	399.16	1,583.96	8.12	17,916.04
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	.00	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	50.00	898.00	59.87	602.00
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	2,477.90	7,571.42	50.48	7,428.58
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	2,889.98	5,348.76	79.22	1,403.24
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	236.29	32,051.69	76.86	9,651.31
461.36-21	REFORESTATION	350,550	1,470-	349,080	14,635.17	54,166.77	15.52	294,913.23
* MATERIALS & SERVICES		546,990	0	546,990	21,365.56	176,784.40	32.32	370,205.60
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	.00	183,082.42	91.54	16,917.58
* CAPITAL OUTLAY		224,055	0	224,055	.00	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	59,446.56	4,060,950.99	33.54	8,045,759.01

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,221	0	14,221	7,882.47	7,882.47	55.43	6,338.53
480.33-28	WEED BOARD	89,646	0	89,646	.00	21,407.26	23.88	68,238.74
480.33-30	SHERIFF'S RESERVES	17,391	0	17,391	.00	1,382.05	7.95	16,008.95
480.33-32	SEARCH & RESCUE (SAR)	19,000	0	19,000	.00	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-
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	500,000	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	140,258	500,000	640,258	7,882.47	144,817.78	22.62	495,440.22
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	500,000	687,549	7,882.47	144,817.78	21.06	542,731.22

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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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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	4,298.00	8,103.83	117.87	1,228.83-
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	.00	3,553,763.86	84.98	628,136.14
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	4,298.00	3,561,867.69	85.03	626,907.31
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	4,298.00	3,561,867.69	85.03	626,907.31

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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	2,800.00	15,682.84	98.02	317.16
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	2,800.00	125,852.57	23.11	418,778.43
	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	2,800.00	125,852.57	17.40	597,633.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	703,500	0	703,500	.00	.00	.00	703,500.00
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*	CAPITAL OUTLAY	703,500	0	703,500	.00	.00	.00	703,500.00
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**	9903 FOOT PATHS/BI TRAILS	733,500	0	733,500	.00	.00	.00	733,500.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	22,742	0	22,742	.00	.00	.00	22,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	.00	.00	.00	22,742.00
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.00	.00	.00	22,742.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	217,826	0	217,826	.00	800.00	.37	217,026.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	800.00	.36	219,026.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.00	800.00	.36	219,026.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	30,418.67	215,686.89	56.31	167,317.11
421.10-03	OVERTIME	26,900	0	26,900	2,295.91	19,418.99	72.19	7,481.01
421.10-04	HOLIDAY PAY	13,020	0	13,020	2,339.38	5,975.51	45.89	7,044.49
421.15-01	FICA	32,360	0	32,360	2,634.33	18,112.96	55.97	14,247.04
421.15-02	PERS	130,139	0	130,139	10,334.83	69,985.56	53.78	60,153.44
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	9,752.41	70,260.70	52.90	62,559.30
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	71.02	414.07	16.35	2,118.93
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*	PERSONNEL SERVICES	720,776	0	720,776	57,846.55	399,854.68	55.48	320,921.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	2,195	8,395	2,362.84	3,179.39	37.87	5,215.61
421.22-15	PERMITS/RENT	54,986	0	54,986	.00	29,224.01	53.15	25,761.99
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	2,195-	967	.00	.00	.00	967.00
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	1,228.02	4,945.52	47.86	5,388.48
421.29-03	TELEPHONE	5,037	0	5,037	330.66	2,136.12	42.41	2,900.88
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,154.31	21.69	4,166.69
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	6,406.66	23,353.31	57.82	17,036.69
421.35-06	SOFTWARE LICENSE/MAINT	13,177	747	13,924	.00	6,774.08	48.65	7,149.92
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	34,458.92	38,077.15	85.15	6,642.85
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*	MATERIALS & SERVICES	188,994	0	188,994	44,787.10	113,181.93	59.89	75,812.07
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**	1605 DISPATCH DVSN.	909,770	0	909,770	102,633.65	513,036.61	56.39	396,733.39

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	22,914.33	162,089.70	55.02	132,522.30
421.10-03	OVERTIME	23,100	0	23,100	1,536.70	14,794.55	64.05	8,305.45
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,433.77	3,662.34	45.89	4,317.66
421.15-01	FICA	24,921	0	24,921	1,999.39	13,947.25	55.97	10,973.75
421.15-02	PERS	99,711	0	99,711	7,818.65	53,861.18	54.02	45,849.82
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,551.10	54,079.78	53.51	46,989.22
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	52.17	314.33	15.96	1,654.67
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*	PERSONNEL SERVICES	553,362	0	553,362	43,306.11	302,749.13	54.71	250,612.87
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	1,345	5,145	1,448.24	1,955.19	38.00	3,189.81
421.22-15	PERMITS/RENT	33,702	0	33,702	.00	17,911.58	53.15	15,790.42
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	1,345-	593	.00	.00	.00	593.00
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	752.77	3,031.54	47.85	3,303.46
421.29-03	TELEPHONE	3,088	0	3,088	202.67	1,309.29	42.40	1,778.71
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	648.66	19.89	2,612.34
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	3,926.66	14,313.31	57.82	10,441.69
421.35-06	SOFTWARE LICENSE/MAINT	8,177	458	8,635	.00	4,253.03	49.25	4,381.97
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	20,241.75	22,550.17	84.74	4,060.83
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*	MATERIALS & SERVICES	115,992	0	115,992	26,572.09	69,242.72	59.70	46,749.28
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**	1606 PSAP DVSN.	669,354	0	669,354	69,878.20	371,991.85	55.57	297,362.15

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	1,200	0	1,200	.00	.00	.00	1,200.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,800	0	9,800	.00	9,780.00	99.80	20.00
	415.36-01 CONTRACTED SERVICES	6,042	0	6,042	.00	241.16	3.99	5,800.84
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*	MATERIALS & SERVICES	22,042	0	22,042	.00	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	.00	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	3,371.87	21,092.23	38.93	33,087.77	
415.15-01	FICA	4,144	0	4,144	250.33	1,568.51	37.85	2,575.49	
415.15-02	PERS	15,712	0	15,712	981.85	6,145.02	39.11	9,566.98	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	826.47	5,334.95	24.64	16,317.05	
415.15-04	WORKERS' COMPENSATION	892	0	892	32.97	219.74	24.63	672.26	
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*	PERSONNEL SERVICES	96,580	0	96,580	5,463.49	34,360.45	35.58	62,219.55	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	39.94	1,430.98	31.80	3,069.02	
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00	
415.22-27	<\$5000 EQUIPMENT	3,000	0	3,000	.00	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	.00	744.00	39.16	1,156.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	450.37	10.01	4,049.63	
415.36-01	CONTRACTED SERVICES	4,797	0	4,797	.00	3,833.56	79.92	963.44	
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*	MATERIALS & SERVICES	23,705	0	23,705	39.94	8,814.51	37.18	14,890.49	
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	5,503.43	45,738.02	33.10	92,436.98	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	4,000	73-	3,927	.00	78.18	1.99	3,848.82
	421.23-08 INSURANCE PREMIUMS	0	73	73	.00	72.56	99.40	.44
	421.35-06 SOFTWARE LICENSE/MAINT	29,937	0	29,937	387.63	3,785.78	12.65	26,151.22
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	1,113.27	18.55	4,886.73
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*	MATERIALS & SERVICES	39,937	0	39,937	387.63	5,049.79	12.64	34,887.21
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1611 EFORCE ADV BD DIV	49,937	0	49,937	387.63	5,049.79	10.11	44,887.21

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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	418.23	21,816.97	4.36	478,183.03	
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	267,190.50	2,058,183.67	102.91	58,183.67-	
480.36-01	CONTRACTED SERVICES	5,035,844	0	5,035,844	10,875.00	48,530.00	.96	4,987,314.00	
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	278,483.73	2,128,530.64	26.49	5,907,313.36	
CAPITAL OUTLAY									
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	.00	286,293.00	11.45	2,213,707.00	
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	1,359.35	17,575.60	.88	1,982,424.40	
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	1,359.35	303,868.60	6.75	4,196,131.40	
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	279,843.08	2,432,399.24	19.40	10,103,444.76	

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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	966.38-	5,597,197.28	98.96	59,022.72
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*	CAPITAL OUTLAY	3,487,206	2,169,014	5,656,220	966.38-	5,597,197.28	98.96	59,022.72
	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	966.38-	5,597,197.28	82.79	1,163,208.72

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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	3,550.00	20,517.94	50.17	20,378.06
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00
451.15-01	FICA	3,129	0	3,129	269.47	1,574.39	50.32	1,554.61
451.15-02	PERS	11,860	0	11,860	.02-	4,978.72	41.98	6,881.28
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	1,513.48	8,173.35	23.20	27,050.65
451.15-04	WORKERS' COMPENSATION	99	500	599	13.62	358.96	59.93	240.04
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*	PERSONNEL SERVICES	92,208	0	92,208	5,346.55	35,803.36	38.83	56,404.64
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	4,000-	11,000	153.76	9,843.73	89.49	1,156.27
451.21-01	MINOR REPAIR & MAINT	22,000	4,000-	18,000	175.50	10,596.34	58.87	7,403.66
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	89.60	18,548.97	103.05	548.97-
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	16,000	46,000	2,758.28	23,169.91	50.37	22,830.09
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
451.31-16	ADVERTISING	3,500	1,000	4,500	287.95	3,618.05	80.40	881.95
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	129,624	35,000	164,624	.00	144,093.29	87.53	20,530.71
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	47,000	297,759	3,465.09	222,352.41	74.68	75,406.59
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	47,000-	17,642	.00	.00	.00	17,642.00
699.99-98	UNAPPROPRIATED BALANCE	7,335	0	7,335	.00	.00	.00	7,335.00
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*	TRANSFERS & OTHER	71,977	47,000-	24,977	.00	.00	.00	24,977.00
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**	4004 FAIR DIVISION	430,944	0	430,944	8,811.64	263,951.30	61.25	166,992.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	0	196,296	14,940.96	107,346.08	54.69	88,949.92
432.10-03	OVERTIME	10,000	0	10,000	578.97	7,787.72	77.88	2,212.28
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	1,186.87	8,805.45	55.26	7,129.55
432.15-02	PERS	65,694	0	65,694	4,836.24	35,973.19	54.76	29,720.81
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,097.10	42,689.21	56.40	32,995.79
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	444.60	2,614.14	30.22	6,036.86
* PERSONNEL SERVICES		374,261	0	374,261	28,084.74	205,215.79	54.83	169,045.21
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	1,087.58	8,601.05	50.59	8,398.95
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	10,676.59	30,210.49	75.53	9,789.51
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	1,977.28	70.62	822.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	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	1,635.49	5,681.94	63.13	3,318.06
432.29-02	UTILITIES	14,500	0	14,500	1,599.36	7,286.45	50.25	7,213.55
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	181.50	1,008.00	25.20	2,992.00
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	127,223.43	842,098.84	60.75	544,094.16
432.36-19	ENGINEERING	40,000	0	40,000	4,460.15	9,428.20	23.57	30,571.80
* MATERIALS & SERVICES		1,535,383	0	1,535,383	146,864.10	922,108.50	60.06	613,274.50
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	110,436	0	110,436	.00	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	.00	199,921.42	11.72	1,505,514.58
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	174,948.84	1,327,245.71	36.71	2,287,834.29

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	308.52	2,218.31	33.07	4,489.69
432.10-03	OVERTIME	0	0	0	15.79	206.16	.00	206.16-
432.15-01	FICA	514	0	514	24.93	186.41	36.27	327.59
432.15-02	PERS	2,166	0	2,166	103.71	777.06	35.88	1,388.94
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.72	803.30	31.14	1,776.70
432.15-04	WORKERS' COMPENSATION	287	0	287	9.57	57.04	19.87	229.96
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*	PERSONNEL SERVICES	12,255	0	12,255	577.24	4,248.28	34.67	8,006.72
	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	11,658.05	25,726.03	22.82	86,984.97
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	11,658.05	28,593.26	23.28	94,223.74
	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	12,235.29	32,841.54	17.75	152,230.46

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

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	186,024	0	186,024	.00	.00	.00	186,024.00
699.99-96	OPERATING CONTINGENCY	168,329	0	168,329	.00	.00	.00	168,329.00
699.99-97	RESERVE FOR FUTURE YEAR	767,840	0	767,840	.00	.00	.00	767,840.00
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*	TRANSFERS & OTHER	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00
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**	1701 CLOSURE/POSTCLOSURE	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	0	10,857	1,034.76	7,434.01	68.47	3,422.99
432.10-03	OVERTIME	0	0	0	31.30	420.72	.00	420.72-
432.15-01	FICA	831	0	831	81.49	600.43	72.25	230.57
432.15-02	PERS	3,261	0	3,261	327.12	2,416.47	74.10	844.53
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.64	3,008.22	66.48	1,516.78
432.15-04	WORKERS' COMPENSATION	411	0	411	30.57	173.87	42.30	237.13
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*	PERSONNEL SERVICES	19,885	0	19,885	1,934.88	14,053.72	70.67	5,831.28
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.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	123.06	1,280.25	13.92	7,919.75
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	.00	65,721.11	28.25	166,915.89
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*	MATERIALS & SERVICES	257,649	0	257,649	123.06	69,149.69	26.84	188,499.31
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	119,336	0	119,336	.00	.00	.00	119,336.00
699.99-98	UNAPPROPRIATED BALANCE	303,701	0	303,701	.00	.00	.00	303,701.00
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*	TRANSFERS & OTHER	423,037	0	423,037	.00	.00	.00	423,037.00
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**	1702 HH HAZARDOUS WASTE	800,571	0	800,571	2,057.94	83,203.41	10.39	717,367.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,582.64	31.65	3,417.36
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	3,125.75	3,125.75	6.25	46,874.25
465.36-03	OPERATOR CHARGES	40,000	0	40,000	2,724.00	16,344.00	40.86	23,656.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	39,368.12	237,882.94	95.15	12,117.06
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*	MATERIALS & SERVICES	345,000	0	345,000	45,217.87	258,935.33	75.05	86,064.67
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	.00	871.71	.07	1,187,128.29
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	.00	871.71	.07	1,187,128.29
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**	9914 PIPELINE	1,533,000	0	1,533,000	45,217.87	259,807.04	16.95	1,273,192.96

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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	7,598,008	34,802,368	5,274,993.22	60,117,322.15	44.60	74,685,045.85