

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2022

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	59,096.01	485,648.66	63.58	278,134.34
415.15-01	FICA	58,429	0	58,429	4,208.38	34,698.89	59.39	23,730.11
415.15-02	PERS	225,967	0	225,967	16,784.21	132,743.50	58.74	93,223.50
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,927.33	168,894.61	62.70	100,490.39
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	462.99	3,391.51	41.52	4,776.49
* PERSONNEL SERVICES		1,325,732	0	1,325,732	101,478.92	825,377.17	62.26	500,354.83
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	320.12	8,290.31	82.90	1,709.69
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	464.13	4,832.68	48.33	5,167.32
415.22-15	PERMITS/RENT	3,452	0	3,452	285.47	2,217.88	64.25	1,234.12
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	1,082.82	4,041.82	44.91	4,958.18
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	159.16	1,160.39	21.10	4,339.61
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
* MATERIALS & SERVICES		134,559	0	134,559	2,311.70	100,935.54	75.01	33,623.46
** 1000 ASSESSOR'S		1,460,291	0	1,460,291	103,790.62	926,312.71	63.43	533,978.29

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,866.00	172,245.00	49.86	173,185.00
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	639.52	6,547.55	27.28	17,452.45
423.10-07	MISC. INCOME	1,000	0	1,000	.00	193.00	19.30	807.00
423.15-01	FICA	28,643	0	28,643	1,569.95	13,055.18	45.58	15,587.82
423.15-02	PERS	119,419	0	119,419	6,739.09	56,203.13	47.06	63,215.87
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,004.30	51,005.13	47.25	56,948.87
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	496.55	3,689.77	26.38	10,298.23
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*	PERSONNEL SERVICES	644,434	0	644,434	36,315.41	303,130.62	47.04	341,303.38
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	947.05	1,350.98	42.22	1,849.02
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	288.38	19.23	1,211.62
423.22-15	PERMITS/RENT	3,800	0	3,800	302.25	2,348.22	61.80	1,451.78
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	2,020.98	48.12	2,179.02
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	578.21	3,058.03	30.58	6,941.97
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,806.00	87.93	248.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	38.25	211,592.29	95.93	8,986.71
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*	MATERIALS & SERVICES	264,242	0	264,242	2,153.69	233,409.74	88.33	30,832.26
	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	38,469.10	553,236.92	59.79	372,139.08

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	19,313.63	139,571.71	64.49	76,863.29
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	1,423.38	10,250.16	61.74	6,352.84
419.15-02	PERS	64,289	0	64,289	5,345.16	40,671.21	63.26	23,617.79
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,469.26	43,569.22	53.75	37,492.78
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	470.55	2,960.16	38.99	4,631.84
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*	PERSONNEL SERVICES	386,581	0	386,581	32,021.98	237,422.46	61.42	149,158.54
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	824.47	12,079.82	40.27	17,920.18
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	5,440.22	7,397.43	18.49	32,602.57
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	714.81	3,145.67	52.43	2,854.33
419.29-02	UTILITIES	110,000	0	110,000	10,136.90	46,296.26	42.09	63,703.74
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	37.98	2,283.44	45.67	2,716.56
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	1,118.13	97,347.73	55.60	77,743.27
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*	MATERIALS & SERVICES	372,084	0	372,084	18,272.51	172,566.49	46.38	199,517.51
	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	50,294.49	445,474.82	56.07	348,954.18

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,148.00	151,537.00	67.34	73,486.00
419.15-01	FICA	17,214	0	17,214	1,395.94	11,041.50	64.14	6,172.50
419.15-02	PERS	68,960	0	68,960	5,873.04	46,473.01	67.39	22,486.99
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,998.28	47,980.43	66.59	24,069.57
419.15-04	WORKERS' COMPENSATION	483	0	483	37.60	274.39	56.81	208.61
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*	PERSONNEL SERVICES	383,730	0	383,730	32,452.86	257,306.33	67.05	126,423.67
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	500-	1,254	241.55	853.78	68.08	400.22
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	41.59	139.55	13.96	860.45
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	.00	2,085.88	83.44	414.12
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,750.62	70.02	749.38
419.36-01	CONTRACTED SERVICES	64,467	0	64,467	3,050.00	64,211.53	99.60	255.47
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*	MATERIALS & SERVICES	75,907	0	75,907	3,333.14	72,252.07	95.18	3,654.93
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**	1500 PLANNING	459,637	0	459,637	35,786.00	329,558.40	71.70	130,078.60

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	12,000-	2,067,500	150,833.58	1,314,915.03	63.60	752,584.97
421.10-02	EXTRA HELP	0	12,000	12,000	880.00	880.00	7.33	11,120.00
421.10-03	OVERTIME	145,000	0	145,000	15,609.62	122,301.66	84.35	22,698.34
421.10-04	HOLIDAY PAY	30,000	0	30,000	2,985.78	26,845.32	89.48	3,154.68
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	13,022.58	112,068.81	64.60	61,403.19
421.15-02	PERS	781,240	0	781,240	55,914.67	500,130.52	64.02	281,109.48
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	40,448.53	367,021.80	61.25	232,162.20
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,804.43	33,821.39	39.41	52,005.61
* PERSONNEL SERVICES		3,907,123	0	3,907,123	284,499.19	2,478,368.44	63.43	1,428,754.56
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	847.56	13,656.24	54.62	11,343.76
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,943.78	13,757.29	40.53	20,188.71
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,596.71	25,106.34	83.69	4,893.66
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	712.27	21,416.63	93.93	1,383.37
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,354.99	2,745.25	35.93	4,894.75
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	1,820.10	14,374.72	51.34	13,625.28
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	2,392.97	6,422.88	46.21	7,477.12
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	11,453.53	111,655.69	59.39	76,344.31
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	1,571.92	12,575.36	65.15	6,727.64
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800-	47,960	5,985.00	40,204.63	83.83	7,755.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	.00	176,652.85	95.92	7,516.15
* MATERIALS & SERVICES		684,607	98-	684,509	30,678.83	504,570.93	73.71	179,938.07
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	315,178.02	3,045,537.01	65.44	1,608,692.99

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	0	2,630,343	194,956.94	1,648,473.70	62.67	981,869.30
423.10-03	OVERTIME	140,000	0	140,000	11,898.70	93,993.86	67.14	46,006.14
423.10-04	HOLIDAY PAY	52,000	0	52,000	6,335.69	47,782.64	91.89	4,217.36
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	16,252.57	136,669.00	63.07	80,032.00
423.15-02	PERS	979,124	0	979,124	69,980.25	601,611.05	61.44	377,512.95
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	56,655.12	482,808.83	60.56	314,392.17
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,310.66	43,929.19	35.89	78,477.81
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	362,389.93	3,055,268.27	61.75	1,892,607.73
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	11,000-	97,000	796.02	34,037.39	35.09	62,962.61
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	7,309.71	42,006.00	42.01	57,994.00
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	2,171.23	21,656.70	68.53	9,943.30
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	1,098.49	21,481.69	71.61	8,518.31
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	11,000	26,000	184.98	22,930.78	88.20	3,069.22
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	16,118.78	94,588.24	43.96	120,588.76
423.29-03	TELEPHONE	7,500	0	7,500	1,436.00	5,044.33	67.26	2,455.67
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	294.50	8,411.95	42.06	11,588.05
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	749.94	5,562.53	34.77	10,437.47
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	1,131.95	1,431.95	51.25	1,362.05
423.35-06	SOFTWARE LICENSE/MAINT	40,109	0	40,109	.00	33,643.83	83.88	6,465.17
423.36-01	CONTRACTED SERVICES	977,298	9,541-	967,757	66,029.29	682,293.62	70.50	285,463.38
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*	MATERIALS & SERVICES	1,633,490	145,824	1,779,314	97,320.89	1,176,759.39	66.14	602,554.61
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	459,710.82	4,249,968.66	63.01	2,495,162.34

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	9,744.51	104,674.55	57.25	78,157.45
421.10-03	OVERTIME	7,200	0	7,200	132.04	2,683.97	37.28	4,516.03
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	615.80	17.59	2,884.20
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,864	0	14,864	753.16	8,735.64	58.77	6,128.36
421.15-02	PERS	72,221	0	72,221	3,852.47	40,558.81	56.16	31,662.19
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	2,368.75	26,523.42	54.37	22,262.58
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	226.86	2,317.27	31.19	5,111.73
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*	PERSONNEL SERVICES	337,582	0	337,582	17,077.79	186,109.46	55.13	151,472.54
	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	1,200.98	36.95	2,049.02
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	815.31	8,398.50	25.45	24,601.50
421.36-01	CONTRACTED SERVICE	5,482	176	5,658	.00	5,657.41	99.99	.59
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*	MATERIALS & SERVICES	53,488	0	53,488	938.06	19,960.34	37.32	33,527.66
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	.00	.00	.00	125,398.00
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*	CAPITAL OUTLAY	125,398	0	125,398	.00	.00	.00	125,398.00
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**	1604 MARINE DVSN.	516,468	0	516,468	18,015.85	206,069.80	39.90	310,398.20

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	19,035.49	127,070.94	51.88	117,869.06
421.10-02	EXTRA HELP	0	13,000	13,000	.00	10,945.00	84.19	2,055.00
421.10-03	OVERTIME	15,000	0	15,000	591.80	9,609.51	64.06	5,390.49
421.10-04	HOLIDAY PAY	6,000	2,000	8,000	1,122.69	6,726.90	84.09	1,273.10
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,585.71	11,807.42	55.78	9,361.58
421.15-02	PERS	96,202	0	96,202	7,152.14	49,959.61	51.93	46,242.39
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	5,460.35	36,093.88	57.03	27,193.12
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	732.47	3,761.29	32.13	7,944.71
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*	PERSONNEL SERVICES	474,054	0	474,054	35,680.65	255,974.55	54.00	218,079.45
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	68.15	630.50	21.74	2,269.50
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	1,674.87	47.85	1,825.13
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	2,846.60	16,387.75	51.21	15,612.25
421.36-01	CONTRACTED SERVICE	7,313	206	7,519	.00	7,518.68	100.00	.32
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*	MATERIALS & SERVICES	54,529	0	54,529	3,201.20	30,676.33	56.26	23,852.67
	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	38,881.85	286,650.88	48.48	304,631.12

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	13,259.30	97,742.43	76.35	30,270.57
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	972.44	7,249.69	73.80	2,573.31
415.15-02	PERS	37,281	0	37,281	3,803.49	28,011.71	75.14	9,269.29
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	4,655.73	28,553.53	66.85	14,158.47
415.15-04	WORKERS' COMPENSATION	955	0	955	70.54	515.77	54.01	439.23
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*	PERSONNEL SERVICES	219,184	0	219,184	22,761.50	162,073.13	73.94	57,110.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	.00	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	.00	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	22,761.50	185,348.24	73.73	66,033.76

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	3,080-	345,496	27,180.00	214,750.01	62.16	130,745.99
415.10-03	OVERTIME	0	3,080	3,080	113.88	1,672.15	54.29	1,407.85
415.15-01	FICA	26,665	0	26,665	2,102.55	16,710.97	62.67	9,954.03
415.15-02	PERS	101,086	0	101,086	7,318.41	56,584.37	55.98	44,501.63
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,030.96	68,216.62	63.54	39,147.38
415.15-04	WORKERS' COMPENSATION	876	0	876	63.58	458.27	52.31	417.73
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*	PERSONNEL SERVICES	584,567	0	584,567	45,809.38	358,392.39	61.31	226,174.61
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	149.95	5,322.81	54.30	4,480.19
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	267.07	30,089.65	75.22	9,910.35
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	417.68	1,136.24	36.65	1,963.76
415.35-06	SOFTWARE LICENSE/MAINT	108,672	0	108,672	315.21	104,821.38	96.46	3,850.62
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	125.00	37,595.40	84.31	6,995.60
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*	MATERIALS & SERVICES	244,688	0	244,688	1,274.91	189,265.79	77.35	55,422.21
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**	2100 FINANCE & TAX	829,255	0	829,255	47,084.29	547,658.18	66.04	281,596.82

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	85,314	3,186	88,500	7,375.00	58,822.00	66.47	29,678.00
444.15-01	FICA	6,527	244	6,771	558.12	4,451.34	65.74	2,319.66
444.15-02	PERS	24,742	923	25,665	2,138.76	17,058.39	66.47	8,606.61
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	13,822.66	38.30	22,268.34
444.15-04	WORKERS' COMPENSATION	264	6	270	20.43	150.43	55.71	119.57
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.22	94,304.82	59.95	62,992.18
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	145-	6,005	151.34	710.31	11.83	5,294.69
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	.00	1,637.41	99.66	5.59
444.36-01	CONTRACTED SERVICES	19,516	18,934	38,450	3,199.81	22,551.94	58.65	15,898.06
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*	MATERIALS & SERVICES	38,606	22,084	60,690	3,351.15	30,701.02	50.59	29,988.98
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**	2200 VETERANS '	191,533	26,454	217,987	15,171.37	125,005.84	57.35	92,981.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	12,000	0	12,000	1,000.00	8,000.00	66.67	4,000.00
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	15.00	40.54	22.00
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	8,015.00	45.24	9,703.00
	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	35.67	163.79	66.85	81.21
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	1,469.83	4,691.00	64.24	2,611.00
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*	MATERIALS & SERVICES	10,847	0	10,847	1,505.50	5,740.22	52.92	5,106.78
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**	2300 TREASURER	28,565	0	28,565	2,507.63	13,755.22	48.15	14,809.78

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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	179,802.00	66.60	90,160.00
	411.15-01 FICA	20,653	0	20,653	1,713.03	13,664.60	66.16	6,988.40
	411.15-02 PERS	79,599	0	79,599	6,647.48	53,008.90	66.59	26,590.10
	411.15-03 INSURANCE BENEFITS	73,108	0	73,108	6,083.10	48,662.98	66.56	24,445.02
	411.15-04 WORKERS' COMPENSATION	841	0	841	59.48	432.18	51.39	408.82
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*	PERSONNEL SERVICES	444,163	0	444,163	37,043.09	295,570.66	66.55	148,592.34
	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	37,043.09	323,826.44	68.03	152,192.56

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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	17,235.49	149,515.43	66.18	76,395.57
419.15-01	FICA	17,282	0	17,282	1,310.83	11,356.59	65.71	5,925.41
419.15-02	PERS	69,025	0	69,025	3,925.58	35,778.23	51.83	33,246.77
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	42,954.78	67.17	20,999.22
419.15-04	WORKERS' COMPENSATION	474	0	474	34.85	259.09	54.66	214.91
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*	PERSONNEL SERVICES	376,646	0	376,646	27,820.74	239,864.12	63.68	136,781.88
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	300.53	3,332.20	66.64	1,667.80
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	145.00	2.90	4,855.00
419.22-12	SOFTWARE	5,000	0	5,000	192.00	1,085.76	21.72	3,914.24
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	495.38	707.98	20.23	2,792.02
419.23-08	INSURANCE PREMIUMS	6,583	0	6,583	.00	4,963.21	75.39	1,619.79
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	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	1,800.00	66,205.94	66.35	33,581.06
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	4,577.36	88,571.69	66.51	44,600.31
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*	MATERIALS & SERVICES	348,219	0	348,219	7,365.27	217,790.50	62.54	130,428.50
	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	35,186.01	457,654.62	61.44	287,210.38

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	29,685.00	236,184.00	66.14	120,892.00
415.15-01	FICA	27,316	0	27,316	2,259.17	17,974.16	65.80	9,341.84
415.15-02	PERS	103,551	0	103,551	8,608.65	68,493.36	66.14	35,057.64
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,301.59	50,408.23	55.30	40,744.77
415.15-04	WORKERS' COMPENSATION	900	0	900	64.03	455.06	50.56	444.94
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*	PERSONNEL SERVICES	579,996	0	579,996	46,918.44	373,514.81	64.40	206,481.19
	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	1,600.00	4,231.26	94.66	238.74
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	663.00	2,620.34	32.75	5,379.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	474.00	2,876.39	58.81	2,014.61
415.36-01	CONTRACTED SERVICES	134,170	1,315-	132,855	3,406.99	37,747.96	28.41	95,107.04
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*	MATERIALS & SERVICES	172,416	0	172,416	6,143.99	52,479.95	30.44	119,936.05
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**	5000 COUNTY COUNSEL	752,412	0	752,412	53,062.43	425,994.76	56.62	326,417.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	19,422.72	156,307.31	65.58	82,052.69
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	1,466.23	11,751.99	61.36	7,400.01
415.15-02	PERS	77,213	0	77,213	5,727.77	41,048.93	53.16	36,164.07
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,949.21	39,372.67	43.68	50,765.33
415.15-04	WORKERS' COMPENSATION	636	0	636	45.62	358.06	56.30	277.94
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*	PERSONNEL SERVICES	437,499	0	437,499	31,611.55	249,048.96	56.93	188,450.04
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	15,185.20	21,331.33	36.15	37,668.67
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	409.72	3,246.48	60.12	2,153.52
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	15,594.92	140,202.89	66.32	71,186.11
	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	47,206.47	389,251.85	59.39	266,136.15

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	8,994-	770,706	64,989.01	491,255.10	63.74	279,450.90
412.15-01	FICA	59,649	0	59,649	4,861.01	36,769.60	61.64	22,879.40
412.15-02	PERS	237,709	0	237,709	18,294.94	145,627.31	61.26	92,081.69
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	18,833.52	141,830.34	60.51	92,576.66
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	132.82	896.26	48.19	963.74
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	107,111.30	816,378.61	62.59	487,952.39
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	866.62	3,284.45	88.17	440.55
412.22-23	<\$5000 INFO TECHNOLOGY	0	681	681	379.00	678.30	99.60	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	3,729.00	12,305.14	72.00	4,784.86
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	681-	24,319	1,858.16	11,622.95	47.79	12,696.05
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	90.34	540.06	14.40	3,209.94
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	333.84	80,440.48	96.20	3,174.52
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*	MATERIALS & SERVICES	139,417	8,994	148,411	7,256.96	117,862.32	79.42	30,548.68
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**	7000 PROSECUTION	1,452,742	0	1,452,742	114,368.26	934,240.93	64.31	518,501.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	105,317	0	105,317	8,723.99	69,371.90	65.87	35,945.10
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	2,772.84	51.35	2,627.16
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	5,458.46	63.30	3,164.54
441.15-02	PERS	36,849	0	36,849	2,944.76	23,305.08	63.24	13,543.92
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	18,593.32	65.24	9,906.68
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	221.32	1,392.71	38.29	2,244.29
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*	PERSONNEL SERVICES	190,326	0	190,326	15,299.97	120,913.00	63.53	69,413.00
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	94.98	3,309.69	104.28	135.69-
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.84	573.55	53.11	506.45
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	59.73	710.22	12.91	4,789.78
441.36-01	CONTRACTED SERVICE	16,840	10,000	26,840	6,655.93	18,514.31	68.98	8,325.69
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*	MATERIALS & SERVICES	28,419	10,000	38,419	6,892.48	24,643.86	64.14	13,775.14
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**	7003 MEDICAL EXAMINER	218,745	10,000	228,745	22,192.45	145,556.86	63.63	83,188.14

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	61,862.00	67.24	30,140.00
441.10-02	EXTRA HELP	10,000	0	10,000	826.50	5,510.00	55.10	4,490.00
441.15-01	FICA	7,803	0	7,803	602.29	4,716.77	60.45	3,086.23
441.15-02	PERS	34,273	0	34,273	2,784.27	21,902.16	63.90	12,370.84
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	23,849.76	66.61	11,954.24
441.15-04	WORKERS' COMPENSATION	251	0	251	19.78	143.39	57.13	107.61
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*	PERSONNEL SERVICES	180,133	0	180,133	14,975.16	117,984.08	65.50	62,148.92
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	40.00	492.10	19.68	2,007.90
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	40.00	10,467.07	68.31	4,856.93
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	15,015.16	128,451.15	65.72	67,005.85

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	4,576.00	8,448.00	11.26	66,552.00
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*	PERSONNEL SERVICES	75,000	0	75,000	4,576.00	8,448.00	11.26	66,552.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	11,000-	89,000	819.73	3,983.14	4.48	85,016.86
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	5,000.00	5,000.00	10.00	45,000.00
415.22-18	AUDIT FILING FEE	400	0	400	400.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	.00	21,982.68	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	.00	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	6,804.74	43,049.86	43.05	56,950.14
415.31-13	NOTICES & REPORTS	10,000	0	10,000	557.78	4,983.82	49.84	5,016.18
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	796.15	44,470.36	108.95	3,653.36-
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*	MATERIALS & SERVICES	884,636	6,000	890,636	14,378.40	314,131.16	35.27	576,504.84
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	64,219.00	456,120.42	58.48	323,879.58
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	64,219.00	456,120.42	53.04	403,879.58
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	46,846.00	140,540.00	75.00	46,846.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	.00	88,142.25	75.00	29,380.75
415.90-16	911/DISPATCH FUND	369,526	0	369,526	.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	46,846.00	9,981,749.52	79.53	2,569,598.48
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**	9900 MISCELLANEOUS	11,261,549	3,115,435	14,376,984	130,019.40	10,760,449.10	74.84	3,616,534.90

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	12,144.00	96,420.00	66.50	48,576.00
429.10-03	OVERTIME	3,000	0	3,000	171.08	2,290.50	76.35	709.50
429.10-04	HOLIDAY PAY	2,500	0	2,500	349.69	2,303.73	92.15	196.27
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	968.86	7,889.76	67.38	3,820.24
429.15-02	PERS	47,481	0	47,481	3,878.57	31,564.19	66.48	15,916.81
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.94	37,684.92	64.69	20,568.08
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	156.14	1,061.42	40.24	1,576.58
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*	PERSONNEL SERVICES	273,128	0	273,128	22,379.28	181,334.52	66.39	91,793.48
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	600.00	600.00	100.00	.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	2,027.63	14,041.56	70.21	5,958.44
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	185.00	1,744.00	58.13	1,256.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	4,082.91	45.37	4,917.09
429.29-03	TELEPHONE	4,000	0	4,000	303.84	2,115.91	52.90	1,884.09
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	789.42	4,602.92	51.14	4,397.08
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	905.00	16,723.55	37.91	27,391.45
429.35-01	MAINTENANCE AGREEMENTS	213	0	213	.00	.00	.00	213.00
429.36-01	CONTRACTED SERVICE	14,026	0	14,026	.00	14,025.87	100.00	.13
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*	MATERIALS & SERVICES	110,954	0	110,954	4,810.89	62,346.93	56.19	48,607.07
	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	27,190.17	243,681.45	55.61	194,498.55

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	2,588.13	17,005.77	72.45	6,466.23
431.15-01	FICA	1,795	0	1,795	200.38	1,355.43	75.51	439.57
431.15-02	PERS	6,806	0	6,806	788.27	5,233.00	76.89	1,573.00
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	960.30	4,900.49	59.15	3,384.51
431.15-04	WORKERS' COMPENSATION	220	0	220	9.00	101.35	46.07	118.65
* PERSONNEL SERVICES		40,578	0	40,578	4,546.08	28,596.04	70.47	11,981.96
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	10-	640	.00	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	.00	1,498.42	58.19	1,076.58
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	4,546.08	30,094.46	69.74	13,058.54

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	200-	1,372,011	117,635.19	913,041.13	66.55	458,969.87
431.10-02	EXTRA HELP	6,500	0	6,500	612.00	4,701.00	72.32	1,799.00
431.10-03	OVERTIME	80,000	0	80,000	11,513.18	65,490.72	81.86	14,509.28
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	9,923.79	75,437.16	67.37	36,537.84
431.15-02	PERS	448,201	0	448,201	37,688.31	290,016.60	64.71	158,184.40
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	38,960.27	315,061.15	60.70	204,017.85
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,480.32	37,270.97	37.10	63,197.03
431.15-06	UNEMPLOYMENT	0	200	200	60.57	60.57	30.29	139.43
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	221,873.63	1,705,079.30	64.50	938,354.70
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	5,000-	1,318,496	208,090.02	1,045,574.96	79.30	272,921.04
431.22-01	OTHER EXPENSE	700,000	0	700,000	234,475.40	406,500.15	58.07	293,499.85
431.22-23	<\$5,000 INFO TECHNOLOGY	0	5,000	5,000	2,696.00	2,696.00	53.92	2,304.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	4,081.80	4,081.80	81.64	918.20
431.22-30	ASPHALT	622,900	0	622,900	.00	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	1,672.21	10,561.75	42.25	14,438.25
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	4,180.50	41.81	5,819.50
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	33,136.74	286,247.61	75.20	94,405.39
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	484,152.17	2,421,718.61	77.29	711,747.39
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	706,025.80	4,126,797.91	71.44	1,650,102.09

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	15,000-	209,067	17,438.69	129,330.45	61.86	79,736.55
431.10-03	OVERTIME	8,000	11,000	19,000	1,443.75	15,308.96	80.57	3,691.04
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	1,452.09	11,165.59	59.90	7,474.41
431.15-02	PERS	73,328	3,190	76,518	4,320.47	39,503.79	51.63	37,014.21
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,839.24	40,032.01	53.60	34,648.99
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	396.88	2,067.75	32.30	4,333.25
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*	PERSONNEL SERVICES	405,307	0	405,307	30,891.12	237,808.55	58.67	167,498.45
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	46,809.52	232,265.70	62.77	137,734.30
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	108,403.54	329,300.48	87.81	45,699.52
431.29-03	UTILITIES	15,000	0	15,000	1,416.46	7,098.28	47.32	7,901.72
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	1,084.77	33,968.32	87.11	5,026.68
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*	MATERIALS & SERVICES	829,768	0	829,768	157,714.29	630,714.37	76.01	199,053.63
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	188,605.41	868,522.92	70.32	366,552.08

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	581,970	0	581,970	.00	557,162.96	95.74	24,807.04
431.36-01	CONTRACTED SERVICE	320,831	0	320,831	.00	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	.00	622,768.72	65.36	330,032.28
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	43,000.00	228,798.48	27.49	603,486.52
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*	CAPITAL OUTLAY	832,285	0	832,285	43,000.00	228,798.48	27.49	603,486.52
	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	43,000.00	851,567.20	45.78	1,008,716.80

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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	108,074.87	839,224.66	51.87	778,650.34
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	2,400.00	24.00	7,600.00
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	8,052.07	62,604.32	50.29	61,892.68
441.15-02	PERS	460,986	28,000	488,986	28,343.96	237,638.02	48.60	251,347.98
441.15-03	INSURANCE BENEFITS	489,952	29,000	518,952	29,823.28	224,593.45	43.28	294,358.55
441.15-04	WORKERS' COMPENSATION	20,400	100	20,500	1,016.64	6,715.16	32.76	13,784.84
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	175,610.82	1,373,175.61	49.31	1,411,634.39
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500	250,896	13,779.53	142,097.56	56.64	108,798.44
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	215.06	864.04	3.32	25,135.96
441.22-15	PERMITS/RENT	1,200	1,500	2,700	768.00	2,356.50	87.28	343.50
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	.00	3,693.45	7.39	46,306.55
441.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	7,208.75	8,062.43	16.12	41,937.57
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	0	3,500	.00	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	17,090.33	26,326.58	40.50	38,673.42
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	22,507.31	51,612.77	17.20	248,387.23
441.29-03	TELEPHONE	30,000	0	30,000	1,516.37	10,955.58	36.52	19,044.42
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	1,435.00	8,281.64	20.70	31,718.36
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	288.94	5,277.55	35.18	9,722.45
441.36-01	CONTRACTED SERVICE	600,000	160,672	760,672	68,945.22	649,100.88	85.33	111,571.12
* MATERIALS & SERVICES		1,714,288	160,672	1,874,960	133,754.51	1,026,706.20	54.76	848,253.80
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	309,365.33	2,399,881.81	40.41	3,539,006.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00	
412.15-01	FICA	230	0	230	.00	.00	.00	230.00	
412.15-04	WORKERS' COMPENSATION	6	0	6	.00	.00	.00	6.00	
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*	PERSONNEL SERVICES	3,236	0	3,236	.00	.00	.00	3,236.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	326,758	0	326,758	.00	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	12,214.45	30.54	27,785.55	
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*	MATERIALS & SERVICES	376,814	0	376,814	1,766.98	25,996.63	6.90	350,817.37	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	1,223	0	1,223	.00	1,223.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	36,845	0	36,845	.00	.00	.00	36,845.00	
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*	TRANSFERS & OTHER	38,068	0	38,068	.00	1,223.00	3.21	36,845.00	
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**	5001 LAW LIBRARY	418,118	0	418,118	1,766.98	27,219.63	6.51	390,898.37	

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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	41,800.90	349,312.20	65.65	182,738.80
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	3,012.88	25,365.61	62.13	15,458.39
452.15-02	PERS	161,697	0	161,697	12,502.02	104,882.79	64.86	56,814.21
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,395.86	123,224.80	60.96	78,924.20
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	951.81	9,079.05	51.05	8,703.95
* PERSONNEL SERVICES		956,104	0	956,104	73,663.47	613,464.45	64.16	342,639.55
MATERIALS & SERVICES								
452.20-01	SUPPLIES	75,000	0	75,000	3,438.91	43,565.40	58.09	31,434.60
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	16,685.14	53,994.87	71.99	21,005.13
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	350.00	3,493.00	17.47	16,507.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	267.96	1,612.40	40.31	2,387.60
452.22-25	TOURISM & PROMOTION	31,193	0	31,193	.00	21,407.29	68.63	9,785.71
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	539.99	5,600.94	85.51	949.06
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	18,679.05	211,357.86	66.89	104,642.14
452.29-03	TELEPHONE	20,000	0	20,000	1,277.98	8,467.34	42.34	11,532.66
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	545.00	595.00	19.83	2,405.00
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	12,824.49	37,778.42	47.22	42,221.58
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	3,827.00	9,395.45	89.84	1,062.55
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	18,261.97	181,189.75	58.69	127,508.25
* MATERIALS & SERVICES		983,284	0	983,284	76,697.49	607,231.44	61.76	376,052.56
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	28,119	0	28,119	6,053.00	16,043.00	57.05	12,076.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	25,639.50	87,302.68	22.44	301,679.32
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	6,200.00	16,363.47	5.84	263,870.53
* CAPITAL OUTLAY		537,101	160,234	697,335	37,892.50	119,709.15	17.17	577,625.85
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	188,253.46	1,366,778.51	45.58	1,631,635.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	94,169.00	759,037.13	65.07	407,368.87
423.15-01	FICA	89,230	0	89,230	7,156.64	57,699.65	64.66	31,530.35
423.15-02	PERS	411,569	0	411,569	33,448.97	268,658.46	65.28	142,910.54
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	25,569.25	212,065.75	65.42	112,079.25
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,092.99	14,472.72	37.15	24,485.28
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	162,436.85	1,311,933.71	61.85	809,069.29
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,843.16	46,228.62	63.11	27,022.38
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	159.99	13,655.82	75.45	4,444.18
423.23-07	ADMINISTRATIVE	131,433	0	131,433	27,780.78	94,473.28	71.88	36,959.72
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	.00	17,250.00	50.74	16,750.00
423.27-09	SUBSIDY	7,726	0	7,726	39.50	768.90	9.95	6,957.10
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	68,640.00	66.67	34,320.00
423.30-08	TRAINING	15,000	0	15,000	1,559.76	8,441.25	56.28	6,558.75
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	556.13	194,569.92	48.18	209,278.08
* MATERIALS & SERVICES		812,861	0	812,861	44,519.32	458,586.10	56.42	354,274.90
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	206,956.17	1,770,519.81	40.75	2,574,468.19

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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	12,286.66	99,150.88	65.62	51,946.12
412.15-01	FICA	11,559	0	11,559	931.23	7,515.79	65.02	4,043.21
412.15-02	PERS	47,135	0	47,135	3,839.63	30,965.61	65.70	16,169.39
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	36,310.12	66.39	18,380.88
412.15-04	WORKERS' COMPENSATION	384	0	384	29.45	220.65	57.46	163.35
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*	PERSONNEL SERVICES	264,866	0	264,866	21,625.90	174,163.05	65.76	90,702.95
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	208	808	10.99	743.34	92.00	64.66
412.22-01	OTHER EXPENSE	4,729	866-	3,863	214.44	2,542.25	65.81	1,320.75
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,921	5,301	.00	5,292.90	99.85	8.10
412.22-27	<\$5000 EQUIPMENT	0	4,953	4,953	.00	4,952.98	100.00	.02
412.23-08	INSURANCE PREMIUMS	2,719	0	2,719	.00	1,950.97	71.75	768.03
412.30-05	TRAINING & TRAVEL	500	2,204	2,704	.00	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	225.43	35,197.61	88.31	4,660.39
	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	21,851.33	209,360.66	65.48	110,363.34

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	3.52	5.03	66.48
421.15-06	UNEMPLOYMENT	19,500	0	19,500	.00	639.00	3.28	18,861.00
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*	PERSONNEL SERVICES	22,484	0	22,484	.00	642.52	2.86	21,841.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	398.13	1,606.26	16.49	8,134.74
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	46.00	483.87	9.43	4,647.13
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	80.50	1,335.70	18.63	5,834.30
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	3,160.00	3,973.92	63.38	2,296.08
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	.00	15,887.51	33.78	31,147.49
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*	MATERIALS & SERVICES	93,360	0	93,360	3,684.63	26,487.43	28.37	66,872.57
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**	1607 SCINT DVSN.	115,844	0	115,844	3,684.63	27,129.95	23.42	88,714.05

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	81,983.95	657,174.65	55.86	519,289.35
441.10-03	OVERTIME	2,000	2,500	4,500	.00	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	6,046.87	48,909.10	54.12	41,469.90
441.15-02	PERS	346,265	0	346,265	22,258.34	186,210.79	53.78	160,054.21
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	25,794.40	191,804.35	46.49	220,777.65
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	307.39	2,022.28	34.45	3,848.72
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	136,390.95	1,093,051.66	51.16	1,043,509.34
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	1,837.79	25,437.36	34.37	48,562.64
441.21-01	MINOR REPAIR & MAINT	5,000	3,000	8,000	1,922.57	5,490.57	68.63	2,509.43
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	11,400	0	11,400	.00	6,293.24	55.20	5,106.76
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	12,301.43	28,133.73	40.48	41,366.27
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	234.99	2,557.45	63.94	1,442.55
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	5,024.62	11,250.17	37.50	18,749.83
441.29-02	UTILITIES	48,254	0	48,254	885.65	20,777.28	43.06	27,476.72
441.29-03	TELEPHONE	37,900	0	37,900	1,651.12	21,186.45	55.90	16,713.55
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	.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	1,450.63	16,820.91	56.07	13,179.09
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	143.89	50,193.85	46.24	58,353.15
441.36-01	CONTRACTED SERVICE	330,689	3,000-	327,689	17,752.72	151,153.29	46.13	176,535.71
* MATERIALS & SERVICES		828,720	0	828,720	43,205.41	380,374.45	45.90	448,345.55
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	653.12	12,628.50	31.57	27,371.50
* CAPITAL OUTLAY		97,000	0	97,000	653.12	19,413.50	20.01	77,586.50
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	58,552.64	58.55	41,447.36
* DEBT SERVICE		100,000	0	100,000	7,319.08	58,552.64	58.55	41,447.36
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	187,568.56	1,551,392.25	49.06	1,610,888.75

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	15,000-	4,967,496	325,530.05	2,568,015.04	51.70	2,399,480.96
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	271.17	4,821.97	32.15	10,178.03
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	24,085.25	190,413.72	49.75	192,352.28
444.15-02	PERS	1,464,465	0	1,464,465	84,965.56	669,248.25	45.70	795,216.75
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	84,892.01	651,223.90	55.11	530,496.10
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	3,614.81	11,340.61	43.71	14,604.39
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	523,358.85	4,105,063.42	49.71	4,153,328.58
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	20,000	31,000	5,684.39-	11,962.76	38.59	19,037.24
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	7,217.95	74,040.55	60.44	48,459.45
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	6,443.12	3,221.56	53.69	2,778.44
444.22-40	POSTAGE	1,000	1,000	2,000	90.00	1,171.83	58.59	828.17
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	106,507.04	74.21	37,019.96
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	31,552.00	66.67	15,776.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	54,427.37	515,422.46	70.44	216,250.54
444.29-03	TELEPHONE	51,520	0	51,520	3,853.11	26,114.93	50.69	25,405.07
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	3,732.08	30,368.12	35.87	54,281.88
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	383.04	9.58	3,616.96
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	4,296.28	34,699.82	43.60	44,890.18
444.36-01	CONTRACTED SERVICES	2,429,977	21,000-	2,408,977	46,594.49	1,416,406.47	58.80	992,570.53
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	138,227.39	2,307,212.02	60.73	1,491,671.98
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	661,586.24	6,412,275.44	53.18	5,645,000.56

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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	744.48-	7,498.15	97.84	165.85
465.30-05	TRAVEL & TRAINING	60,000	3,000-	57,000	2,018.68	12,476.61	21.89	44,523.39
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	5,011.03	35,109.21	56.33	27,215.79
* MATERIALS & SERVICES		559,725	0	559,725	6,285.23	120,274.35	21.49	439,450.65
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	98,775	0	98,775	.00	.00	.00	98,775.00
* TRANSFERS & OTHER		98,775	0	98,775	.00	.00	.00	98,775.00
**	4001 ECONOMIC DEVELOPMENT	658,500	0	658,500	6,285.23	120,274.35	18.26	538,225.65

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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	259,027.24	691,415.68	65.85	358,584.32
495.95-05 COOS CTY TOURISM WORKGRP		450,000	0	450,000	111,011.67	296,321.00	65.85	153,679.00
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	370,038.91	987,736.68	65.85	512,263.32
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	370,038.91	987,736.68	65.85	512,263.32

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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	3,325.79	12,482.92	62.41	7,517.08
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	3,325.79	12,482.92	12.48	87,517.08
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	3,325.79	105,302.92	9.41	1,014,286.08

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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	22,204.99	175,499.99	67.16	85,816.01
461.10-03	OVERTIME	6,000	0	6,000	567.16	4,404.49	73.41	1,595.51
461.10-07	MISC. INCOME	400	0	400	.00	414.00	103.50	14.00-
461.15-01	FICA	20,481	0	20,481	1,716.53	13,590.09	66.35	6,890.91
461.15-02	PERS	85,093	0	85,093	7,192.33	53,498.94	62.87	31,594.06
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,032.95	48,268.21	66.60	24,209.79
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	606.86	3,998.11	38.47	6,393.89
* PERSONNEL SERVICES		456,160	0	456,160	38,320.82	299,673.83	65.69	156,486.17
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	246.41	6,198.98	36.82	10,639.02
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	284.34	2,018.11	53.11	1,781.89
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	472.38	2,056.34	10.55	17,443.66
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	.00	898.00	59.87	602.00
461.31-13	NOTICES & REPORTS	7,500	20,000	27,500	2,294.98	7,836.50	28.50	19,663.50
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,504.33	9,075.75	60.51	5,924.25
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	.00	5,348.76	79.22	1,403.24
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	.00	32,051.69	76.86	9,651.31
461.36-21	REFORESTATION	350,550	21,470-	329,080	87,071.00	141,237.77	42.92	187,842.23
* MATERIALS & SERVICES		546,990	0	546,990	91,873.44	268,657.84	49.12	278,332.16
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	.00	7,383.16	30.69	16,671.84
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	.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	130,194.26	4,191,145.25	34.62	7,915,564.75

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,221	0	14,221	.00	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	84.96	1,467.01	8.44	15,923.99
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	113,501.00-	.00	.00	.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	500,000	500,000	.00	.00	.00	500,000.00
* MATERIALS & SERVICES		140,258	500,000	640,258	113,416.04-	31,401.74	4.90	608,856.26
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
* CAPITAL OUTLAY		47,291	0	47,291	.00	.00	.00	47,291.00
** 9906 ADMIN GRANT DIVISION		187,549	500,000	687,549	113,416.04-	31,401.74	4.57	656,147.26

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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	599.86	173,162.59	76.42	53,437.41
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*	TRANSFERS & OTHER	226,600	0	226,600	599.86	173,162.59	76.42	53,437.41
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	599.86	173,162.59	76.42	53,437.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	1,600.00-	6,503.83	94.60	371.17
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	1,600.00-	3,560,267.69	85.00	628,507.31
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	1,600.00-	3,560,267.69	85.00	628,507.31

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	15,682.84	98.02	317.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	117,878.91	228,048.64	43.14	300,582.36
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*	MATERIALS & SERVICES	544,631	0	544,631	117,878.91	243,731.48	44.75	300,899.52
	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	117,878.91	243,731.48	33.69	479,754.52

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	703,500	0	703,500	.00	.00	.00	703,500.00
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*	CAPITAL OUTLAY	703,500	0	703,500	.00	.00	.00	703,500.00
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**	9903 FOOT PATHS/BI TRAILS	733,500	0	733,500	.00	.00	.00	733,500.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	22,742	0	22,742	10,000.00	10,000.00	43.97	12,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	10,000.00	10,000.00	43.97	12,742.00
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	10,000.00	10,000.00	43.97	12,742.00

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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	570.00	1,370.00	.63	216,456.00
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*	MATERIALS & SERVICES	219,826	0	219,826	570.00	1,370.00	.62	218,456.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	570.00	1,370.00	.62	218,456.00

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	31,431.55	247,118.44	64.52	135,885.56
421.10-03	OVERTIME	26,900	0	26,900	1,759.78	21,178.77	78.73	5,721.23
421.10-04	HOLIDAY PAY	13,020	0	13,020	882.58	6,858.09	52.67	6,161.91
421.15-01	FICA	32,360	0	32,360	2,567.86	20,680.82	63.91	11,679.18
421.15-02	PERS	130,139	0	130,139	10,083.42	80,068.98	61.53	50,070.02
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	10,114.35	80,375.05	60.51	52,444.95
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	65.96	480.03	18.95	2,052.97
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*	PERSONNEL SERVICES	720,776	0	720,776	56,905.50	456,760.18	63.37	264,015.82
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	2,195	8,395	734.37	3,913.76	46.62	4,481.24
421.22-15	PERMITS/RENT	54,986	0	54,986	8,591.58	37,815.59	68.77	17,170.41
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	2,195-	967	212.80	212.80	22.01	754.20
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	841.23	5,786.75	56.00	4,547.25
421.29-03	TELEPHONE	5,037	0	5,037	332.69	2,468.81	49.01	2,568.19
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	3,983.29	27,336.60	67.68	13,053.40
421.35-06	SOFTWARE LICENSE/MAINT	13,177	747	13,924	4,815.81	11,589.89	83.24	2,334.11
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	.00	38,077.15	85.15	6,642.85
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*	MATERIALS & SERVICES	188,994	0	188,994	19,511.77	132,693.70	70.21	56,300.30
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**	1605 DISPATCH DVSN.	909,770	0	909,770	76,417.27	589,453.88	64.79	320,316.12

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	21,901.45	183,991.15	62.45	110,620.85
421.10-03	OVERTIME	23,100	0	23,100	1,029.02	15,823.57	68.50	7,276.43
421.10-04	HOLIDAY PAY	7,980	0	7,980	721.60	4,383.94	54.94	3,596.06
421.15-01	FICA	24,921	0	24,921	1,820.10	15,767.35	63.27	9,153.65
421.15-02	PERS	99,711	0	99,711	7,139.05	61,000.23	61.18	38,710.77
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,289.85	61,369.63	60.72	39,699.37
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	48.60	362.93	18.43	1,606.07
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*	PERSONNEL SERVICES	553,362	0	553,362	39,949.67	342,698.80	61.93	210,663.20
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	1,345	5,145	450.11	2,405.30	46.75	2,739.70
421.22-15	PERMITS/RENT	33,702	0	33,702	5,265.84	23,177.42	68.77	10,524.58
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	1,345-	593	130.42	130.42	21.99	462.58
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	515.63	3,547.17	55.99	2,787.83
421.29-03	TELEPHONE	3,088	0	3,088	203.90	1,513.19	49.00	1,574.81
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	2,441.37	16,754.68	67.68	8,000.32
421.35-06	SOFTWARE LICENSE/MAINT	8,177	458	8,635	2,951.64	7,204.67	83.44	1,430.33
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	.00	22,550.17	84.74	4,060.83
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*	MATERIALS & SERVICES	115,992	0	115,992	11,958.91	81,201.63	70.01	34,790.37
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**	1606 PSAP DVSN.	669,354	0	669,354	51,908.58	423,900.43	63.33	245,453.57

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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	1,301.57	22,393.80	41.33	31,786.20	
415.15-01	FICA	4,144	0	4,144	94.00	1,662.51	40.12	2,481.49	
415.15-02	PERS	15,712	0	15,712	381.46	6,526.48	41.54	9,185.52	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	598.19	5,933.14	27.40	15,718.86	
415.15-04	WORKERS' COMPENSATION	892	0	892	37.74	257.48	28.87	634.52	
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*	PERSONNEL SERVICES	96,580	0	96,580	2,412.96	36,773.41	38.08	59,806.59	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	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	.00	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	2,412.96	48,150.98	34.85	90,024.02	

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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	1,088.43	4,874.21	16.28	25,062.79
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	1,113.27	18.55	4,886.73
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*	MATERIALS & SERVICES	39,937	0	39,937	1,088.43	6,138.22	15.37	33,798.78
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1611 EFORCE ADV BD DIV	49,937	0	49,937	1,088.43	6,138.22	12.29	43,798.78

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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	1,869.75	23,686.72	4.74	476,313.28
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	58,184	2,058,184	.00	2,058,183.67	100.00	.33
480.36-01	CONTRACTED SERVICES	5,035,844	58,184	4,977,660	2,343.69	50,873.69	1.02	4,926,786.31
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	4,213.44	2,132,744.08	26.54	5,903,099.92
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	668,599.38	686,174.98	34.31	1,313,825.02
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	668,599.38	972,467.98	21.61	3,527,532.02
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	672,812.82	3,105,212.06	24.77	9,430,631.94

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	3,487,206	2,169,014	5,656,220	.00	5,597,197.28	98.96	59,022.72
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*	CAPITAL OUTLAY	3,487,206	2,169,014	5,656,220	.00	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	.00	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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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	40,896	0	40,896	4,891.49	25,409.43	62.13	15,486.57	
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00	
451.15-01	FICA	3,129	0	3,129	372.09	1,946.48	62.21	1,182.52	
451.15-02	PERS	11,860	0	11,860	1,029.50	3,949.22	33.30	7,910.78	
451.15-03	INSURANCE BENEFITS	36,224	1,000	35,224	1,513.48	9,686.83	27.50	25,537.17	
451.15-04	WORKERS' COMPENSATION	99	500	599	15.62	374.58	62.53	224.42	
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*	PERSONNEL SERVICES	92,208	0	92,208	5,763.18	41,566.54	45.08	50,641.46	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	4,000	11,000	1,015.17	8,828.56	80.26	2,171.44	
451.21-01	MINOR REPAIR & MAINT	22,000	4,000	18,000	68.91	10,665.25	59.25	7,334.75	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	10,508.92	8,040.05	44.67	9,959.95	
451.22-15	PERMITS/RENT	1,000	0	1,000	1,000.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	841.61	841.61	84.16	158.39	
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	5,236.21	28,406.12	61.75	17,593.88	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	3,500	1,000	4,500	71.40	3,689.45	81.99	810.55	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	129,624	35,000	164,624	19,679.19	163,772.48	99.48	851.52	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	1,939.45	6,788.45	56.57	5,211.55	
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*	MATERIALS & SERVICES	250,759	47,000	297,759	17,312.68	239,665.09	80.49	58,093.91	
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	23,075.86	287,027.16	66.60	143,916.84	

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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	14,460.38	121,806.46	62.05	74,489.54
432.10-03	OVERTIME	10,000	0	10,000	645.96	8,433.68	84.34	1,566.32
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	1,155.30	9,960.75	62.51	5,974.25
432.15-02	PERS	65,694	0	65,694	4,704.84	40,678.03	61.92	25,015.97
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,114.16	48,803.37	64.48	26,881.63
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	433.15	3,047.29	35.22	5,603.71
* PERSONNEL SERVICES		374,261	0	374,261	27,513.79	232,729.58	62.18	141,531.42
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	1,377.51	9,978.56	58.70	7,021.44
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	1,599.10	31,809.59	79.52	8,190.41
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	485.00	4,153.08	51.91	3,846.92
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	1,257.53	6,939.47	77.11	2,060.53
432.29-02	UTILITIES	14,500	0	14,500	707.16	7,993.61	55.13	6,506.39
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	390.25	1,398.25	34.96	2,601.75
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	124,727.66	966,826.50	69.75	419,366.50
432.36-19	ENGINEERING	40,000	0	40,000	270.00	9,698.20	24.25	30,301.80
* MATERIALS & SERVICES		1,535,383	0	1,535,383	130,814.21	1,052,922.71	68.58	482,460.29
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	44,742.75	134,228.25	8.42	1,460,771.75
* CAPITAL OUTLAY		1,705,436	0	1,705,436	44,742.75	244,664.17	14.35	1,460,771.83
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	203,070.75	1,530,316.46	42.33	2,084,763.54

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	298.63	2,516.94	37.52	4,191.06
432.10-03	OVERTIME	0	0	0	.00	206.16	.00	206.16-
432.15-01	FICA	514	0	514	22.97	209.38	40.74	304.62
432.15-02	PERS	2,166	0	2,166	95.23	872.29	40.27	1,293.71
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	108.22	911.52	35.33	1,668.48
432.15-04	WORKERS' COMPENSATION	287	0	287	8.17	65.21	22.72	221.79
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*	PERSONNEL SERVICES	12,255	0	12,255	533.22	4,781.50	39.02	7,473.50
	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	339.91	26,065.94	23.13	86,645.06
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	339.91	28,933.17	23.56	93,883.83
	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	873.13	33,714.67	18.22	151,357.33

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	0	10,857	1,001.47	8,435.48	77.70	2,421.52
432.10-03	OVERTIME	0	0	0	.00	420.72	.00	420.72-
432.15-01	FICA	831	0	831	76.55	676.98	81.47	154.02
432.15-02	PERS	3,261	0	3,261	306.39	2,722.86	83.50	538.14
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	417.24	3,425.46	75.70	1,099.54
432.15-04	WORKERS' COMPENSATION	411	0	411	26.91	200.78	48.85	210.22
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*	PERSONNEL SERVICES	19,885	0	19,885	1,828.56	15,882.28	79.87	4,002.72
	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	1,492.92	2,773.17	30.14	6,426.83
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	5,484.94	71,206.05	30.61	161,430.95
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*	MATERIALS & SERVICES	257,649	0	257,649	6,977.86	76,127.55	29.55	181,521.45
	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	8,806.42	92,009.83	11.49	708,561.17

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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	.00	3,125.75	6.25	46,874.25
465.36-03	OPERATOR CHARGES	40,000	0	40,000	.00	16,344.00	40.86	23,656.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	.00	237,882.94	95.15	12,117.06
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*	MATERIALS & SERVICES	345,000	0	345,000	.00	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	.00	259,807.04	16.95	1,273,192.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,225,000	0	1,225,000	.00	.00	.00	1,225,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	122,488	0	122,488	.00	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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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		127,204,360	7,598,008	34,802,368	5,716,488.11	65,833,810.26	48.84	68,968,557.74