

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2022

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	59,860.49	605,674.15	79.30	158,108.85
415.15-01	FICA	58,429	0	58,429	4,256.20	43,256.35	74.03	15,172.65
415.15-02	PERS	225,967	0	225,967	16,352.43	165,972.32	73.45	59,994.68
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	22,403.31	212,225.25	78.78	57,159.75
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	469.22	4,315.37	52.83	3,852.63
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	103,341.65	1,031,443.44	77.80	294,288.56
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	260.69	8,659.26	86.59	1,340.74
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	471.84	7,279.31	72.79	2,720.69
415.22-15	PERMITS/RENT	3,452	0	3,452	285.47	2,788.82	80.79	663.18
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	1,000	6,000	80.85	981.98	16.37	5,018.02
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	60.10	60.10	6.01	939.90
415.23-08	INSURANCE PREMIUMS	12,234	0	12,234	.00	9,063.13	74.08	3,170.87
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	5,341.82	59.35	3,658.18
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	450.55	2,421.26	44.02	3,078.74
415.35-06	SOFTWARE LICENSE/MAINT	16,148	1,200-	14,948	.00	9,048.00	60.53	5,900.00
415.36-01	CONTRACTED SERVICES	62,225	200	62,425	.00	62,172.16	99.59	252.84
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*	MATERIALS & SERVICES	134,559	0	134,559	1,609.50	107,815.84	80.13	26,743.16
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	104,951.15	1,139,259.28	78.02	321,031.72

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	22,521.08	215,632.08	62.42	129,797.92
423.10-03	OVERTIME	4,000	0	4,000	153.48	345.34	8.63	3,654.66
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	818.58	7,998.69	33.33	16,001.31
423.10-07	MISC. INCOME	1,000	0	1,000	9.99	228.99	22.90	771.01
423.15-01	FICA	28,643	0	28,643	1,716.64	16,346.13	57.07	12,296.87
423.15-02	PERS	119,419	0	119,419	7,315.49	70,255.71	58.83	49,163.29
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	7,479.30	64,488.73	59.74	43,465.27
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	446.29	4,633.64	33.13	9,354.36
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*	PERSONNEL SERVICES	644,434	0	644,434	40,460.85	379,929.31	58.96	264,504.69
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	31.90	1,435.33	44.85	1,764.67
423.22-01	OTHER EXPENSE	1,500	0	1,500	80.00	474.54	31.64	1,025.46
423.22-15	PERMITS/RENT	3,800	0	3,800	302.25	2,952.72	77.70	847.28
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	230.82	2,503.73	59.61	1,696.27
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	1,451.15	5,164.20	51.64	4,835.80
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,878.00	91.43	176.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	38.25	211,908.79	96.07	8,670.21
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*	MATERIALS & SERVICES	264,242	0	264,242	2,170.37	237,262.17	89.79	26,979.83
	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	42,631.22	633,888.04	68.50	291,487.96

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,379.50	176,630.71	81.61	39,804.29
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	1,344.83	12,960.95	78.06	3,642.05
419.15-02	PERS	64,289	0	64,289	4,443.25	49,644.71	77.22	14,644.29
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	6,744.07	57,058.41	70.39	24,003.59
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	481.85	3,896.89	51.33	3,695.11
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*	PERSONNEL SERVICES	386,581	0	386,581	31,393.50	300,591.67	77.76	85,989.33
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	7,617.52	21,483.18	71.61	8,516.82
419.21-01	MINOR REPAIR & MAINT	40,000	10,000-	30,000	2,012.00	10,397.45	34.66	19,602.55
419.22-27	<\$5000 EQUIPMENT	500	10,000	10,500	3,633.50	3,925.35	37.38	6,574.65
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	295.67	4,576.34	76.27	1,423.66
419.29-02	UTILITIES	110,000	0	110,000	6,699.45	59,665.82	54.24	50,334.18
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	1,698.91	4,083.33	81.67	916.67
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	9,561.71	127,190.74	72.64	47,900.26
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*	MATERIALS & SERVICES	372,084	0	372,084	31,518.76	235,046.50	63.17	137,037.50
	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	62,912.26	571,124.04	71.89	223,304.96

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,295.00	190,389.00	84.61	34,634.00
419.15-01	FICA	17,214	0	17,214	1,408.57	13,880.05	80.63	3,333.95
419.15-02	PERS	68,960	0	68,960	5,915.67	58,380.33	84.66	10,579.67
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,998.79	59,978.93	83.25	12,071.07
419.15-04	WORKERS' COMPENSATION	483	0	483	38.66	351.64	72.80	131.36
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*	PERSONNEL SERVICES	383,730	0	383,730	32,656.69	322,979.95	84.17	60,750.05
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	500-	1,254	37.74	891.52	71.09	362.48
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	.00	210.54	21.05	789.46
419.23-08	INSURANCE PREMIUMS	3,186	800-	2,386	.00	2,294.92	96.18	91.08
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	915.79	91.58	84.21
419.31-13	NOTICES & REPORTS	2,000	1,300	3,300	582.38	2,668.26	80.86	631.74
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	.00	64,211.53	99.60	255.47
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*	MATERIALS & SERVICES	75,907	0	75,907	620.12	72,943.18	96.10	2,963.82
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**	1500 PLANNING	459,637	0	459,637	33,276.81	395,923.13	86.14	63,713.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	12,000-	2,067,500	149,016.54	1,618,975.17	78.31	448,524.83
421.10-02	EXTRA HELP	0	12,000	12,000	3,973.75	8,360.00	69.67	3,640.00
421.10-03	OVERTIME	145,000	30,000	175,000	17,128.65	157,706.15	90.12	17,293.85
421.10-04	HOLIDAY PAY	30,000	0	30,000	.00	29,789.30	99.30	210.70
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	12,994.45	138,794.66	80.01	34,677.34
421.15-02	PERS	781,240	0	781,240	55,891.29	611,889.58	78.32	169,350.42
421.15-03	INSURANCE BENEFITS	599,184	30,000-	569,184	42,296.59	452,347.18	79.47	116,836.82
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,532.79	42,850.94	49.93	42,976.06
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*	PERSONNEL SERVICES	3,907,123	0	3,907,123	285,834.06	3,061,096.89	78.35	846,026.11
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	738.37	15,356.89	61.43	9,643.11
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,084.68	24,185.05	71.25	9,760.95
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,827.45	27,293.60	90.98	2,706.40
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	108.99	5.45	1,891.01
421.22-20	INVESTIGATIONS	1,500	0	1,500	125.00	342.99	22.87	1,157.01
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	2,800	22,800	.00	21,416.63	93.93	1,383.37
421.22-24	SEARCH & RESCUE	7,640	0	7,640	500.00	3,289.35	43.05	4,350.65
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	1,855.45	18,174.44	64.91	9,825.56
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	207.00	7,689.88	55.32	6,210.12
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	297.74	316.03	7.90	3,683.97
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	24,605.04	146,709.87	78.04	41,290.13
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	1,571.92	15,777.20	81.73	3,525.80
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800-	47,960	178.00	40,557.63	84.57	7,402.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	.00	176,652.85	95.92	7,516.15
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*	MATERIALS & SERVICES	684,607	98-	684,509	32,990.65	563,849.67	82.37	120,659.33
DEBT SERVICE								
421.80-50	VEHICLE LEASES	62,500	98	62,598	.00	62,597.64	100.00	.36
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*	DEBT SERVICE	62,500	98	62,598	.00	62,597.64	100.00	.36
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**	1600 CRIMINAL DIVISION	4,654,230	0	4,654,230	318,824.71	3,687,544.20	79.23	966,685.80

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	2,408-	2,627,935	198,852.28	2,042,405.19	77.72	585,529.81
423.10-03	OVERTIME	140,000	0	140,000	11,852.16	120,006.75	85.72	19,993.25
423.10-04	HOLIDAY PAY	52,000	2,408	54,408	.00	54,407.54	100.00	.46
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	16,279.23	169,504.76	78.22	47,196.24
423.15-02	PERS	979,124	0	979,124	69,050.71	741,509.02	75.73	237,614.98
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	58,211.92	597,676.99	74.97	199,524.01
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	7,359.25	57,287.65	46.80	65,119.35
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	361,605.55	3,782,797.90	76.45	1,165,078.10
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	13,800-	94,200	5,276.83	45,510.18	48.31	48,689.82
423.20-11	SUPPLIES: MEDICAL	20,000	0	20,000	.00	396.00	1.98	19,604.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	3,600-	96,400	11,335.91	60,315.77	62.57	36,084.23
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	6,834.46	29,781.95	94.25	1,818.05
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	1,950.27	24,298.27	80.99	5,701.73
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	12,500	27,500	.00	25,693.46	93.43	1,806.54
423.22-27	<\$5000 EQUIPMENT	2,500	4,900	7,400	4,810.88	7,276.98	98.34	123.02
423.23-08	INSURANCE PREMIUMS	38,762	163,765	202,527	.00	202,526.84	100.00	.16
423.29-02	UTILITIES	215,177	10,000-	205,177	12,456.67	119,201.98	58.10	85,975.02
423.29-03	TELEPHONE	7,500	0	7,500	599.58	6,243.72	83.25	1,256.28
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,567.39	13,558.34	67.79	6,441.66
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	4,684.21	10,868.77	67.93	5,131.23
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	519.00	1,950.95	69.83	843.05
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	62,302.25	816,554.18	84.38	151,202.82
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*	MATERIALS & SERVICES	1,633,490	135,824	1,769,314	113,337.45	1,398,134.82	79.02	371,179.18
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	18,400	18,400	.00	8,400.00	45.65	10,000.00
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*	CAPITAL OUTLAY	0	27,941	27,941	.00	17,941.00	64.21	10,000.00
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	474,943.00	5,198,873.72	77.08	1,546,257.28

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	9,744.51	124,163.57	67.91	58,668.43
421.10-03	OVERTIME	7,200	0	7,200	234.67	3,050.68	42.37	4,149.32
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	887.72	10,437.26	70.22	4,426.74
421.15-02	PERS	72,221	0	72,221	3,904.86	48,317.92	66.90	23,903.08
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	2,368.83	31,261.02	64.08	17,524.98
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	259.10	2,825.21	38.03	4,603.79
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*	PERSONNEL SERVICES	337,582	0	337,582	17,399.69	220,671.46	65.37	116,910.54
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	45.65	729.13	21.56	2,652.87
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	122.74	1,446.47	44.51	1,803.53
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	264.00	6.00	4,136.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	2,783.56	12,520.49	37.94	20,479.51
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	2,951.95	24,414.57	45.64	29,073.43
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	.00	69,225.00	55.20	56,173.00
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*	CAPITAL OUTLAY	125,398	0	125,398	.00	69,225.00	55.20	56,173.00
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**	1604 MARINE DVSN.	516,468	0	516,468	20,351.64	314,311.03	60.86	202,156.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	13,544.49	159,492.52	65.11	85,447.48
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	419.72	10,586.89	70.58	4,413.11
421.10-04	HOLIDAY PAY	6,000	2,000	8,000	421.01	7,147.91	89.35	852.09
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,100.46	14,393.39	67.99	6,775.61
421.15-02	PERS	96,202	0	96,202	5,026.61	60,587.12	62.98	35,614.88
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	3,938.38	44,441.75	70.22	18,845.25
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	462.30	4,763.44	40.69	6,942.56
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*	PERSONNEL SERVICES	474,054	0	474,054	24,912.97	312,358.02	65.89	161,695.98
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	79.86	805.22	27.77	2,094.78
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	215.44	2,176.76	62.19	1,323.24
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	4,988.50	23,391.81	73.10	8,608.19
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	5,283.80	38,357.00	70.34	16,172.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	62,699	0	62,699	.00	34,612.50	55.20	28,086.50
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*	CAPITAL OUTLAY	62,699	0	62,699	.00	34,612.50	55.20	28,086.50
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**	1608 DUNES PATROL DVSN.	591,282	0	591,282	30,196.77	385,327.52	65.17	205,954.48

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	4,162.31	117,455.12	91.75	10,557.88
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	305.90	8,705.12	88.62	1,117.88
415.15-02	PERS	37,281	0	37,281	1,165.28	31,830.12	85.38	5,450.88
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	1,087.83	35,701.95	83.59	7,010.05
415.15-04	WORKERS' COMPENSATION	955	0	955	72.49	679.14	71.11	275.86
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*	PERSONNEL SERVICES	219,184	0	219,184	6,793.81	194,371.45	88.68	24,812.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	1,272.94	2,298.70	71.83	901.30
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	196.00	1,000.00	100.00	.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	669.71	18.10	3,030.29
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	1,468.94	22,543.44	78.08	6,329.56
	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	8,262.75	220,177.00	87.59	31,205.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	3,080-	345,496	27,833.00	270,336.62	78.25	75,159.38
415.10-03	OVERTIME	0	3,080	3,080	.00	1,672.15	54.29	1,407.85
415.15-01	FICA	26,665	0	26,665	2,145.14	20,996.52	78.74	5,668.48
415.15-02	PERS	101,086	0	101,086	7,285.41	71,132.15	70.37	29,953.85
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,033.25	86,283.12	80.37	21,080.88
415.15-04	WORKERS' COMPENSATION	876	0	876	61.63	583.53	66.61	292.47
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*	PERSONNEL SERVICES	584,567	0	584,567	46,358.43	451,004.09	77.15	133,562.91
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	226.63	5,618.96	57.32	4,184.04
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	116.80	30,324.11	75.81	9,675.89
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	3,583	3,733	3,582.00	3,732.40	99.98	.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	1,500-	1,600	215.00	1,402.72	87.67	197.28
415.35-06	SOFTWARE LICENSE/MAINT	108,672	2,082-	106,590	356.02	105,465.25	98.94	1,124.75
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	632.90	38,353.30	86.01	6,237.70
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*	MATERIALS & SERVICES	244,688	0	244,688	5,129.35	195,046.65	79.71	49,641.35
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**	2100 FINANCE & TAX	829,255	0	829,255	51,487.78	646,050.74	77.91	183,204.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	85,314	3,186	88,500	7,375.00	73,572.00	83.13	14,928.00
444.15-01	FICA	6,527	244	6,771	558.12	5,567.58	82.23	1,203.42
444.15-02	PERS	24,742	923	25,665	2,138.76	21,335.91	83.13	4,329.09
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	17,278.48	47.87	18,812.52
444.15-04	WORKERS' COMPENSATION	264	6	270	20.31	189.99	70.37	80.01
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.10	117,943.96	74.98	39,353.04
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	145-	6,005	27.37	737.68	12.28	5,267.32
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	3,150	7,872	.00	4,443.76	56.45	3,428.24
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	3,198.47	27,801.61	72.31	10,648.39
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*	MATERIALS & SERVICES	38,606	22,084	60,690	3,225.84	36,551.98	60.23	24,138.02
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**	2200 VETERANS '	191,533	26,454	217,987	15,045.94	154,495.94	70.87	63,491.06

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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	10,000.00	83.33	2,000.00
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	19.26	52.05	17.74
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	10,019.26	56.55	7,698.74
	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	18.17	216.44	88.34	28.56
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	1,349.08	6,042.73	82.75	1,259.27
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*	MATERIALS & SERVICES	10,847	0	10,847	1,367.25	7,144.60	65.87	3,702.40
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**	2300 TREASURER	28,565	0	28,565	2,369.38	17,163.86	60.09	11,401.14

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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	224,882.00	83.30	45,080.00
411.15-01	FICA	20,653	0	20,653	1,713.03	17,090.66	82.75	3,562.34
411.15-02	PERS	79,599	0	79,599	6,647.48	66,303.86	83.30	13,295.14
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	60,829.18	83.20	12,278.82
411.15-04	WORKERS' COMPENSATION	841	0	841	59.62	551.17	65.54	289.83
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*	PERSONNEL SERVICES	444,163	0	444,163	37,043.23	369,656.87	83.23	74,506.13
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	62.16	191.42	38.28	308.58
411.22-01	OTHER EXPENSE	600	0	600	.00	126.51	21.09	473.49
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	62.16	28,344.19	88.98	3,511.81
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,105.39	398,001.06	83.61	78,017.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,911	0	225,911	17,235.50	183,986.43	81.44	41,924.57
419.15-01	FICA	17,282	0	17,282	1,310.83	13,978.25	80.88	3,303.75
419.15-02	PERS	69,025	0	69,025	4,998.29	45,774.81	66.32	23,250.19
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	53,582.76	83.78	10,371.24
419.15-04	WORKERS' COMPENSATION	474	0	474	32.40	325.61	68.69	148.39
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*	PERSONNEL SERVICES	376,646	0	376,646	28,891.01	297,647.86	79.03	78,998.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	142.14	3,868.08	77.36	1,131.92
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	.00	1,205.13	24.10	3,794.87
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	557.68	1,265.66	36.16	2,234.34
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	1,531.45	15.31	8,468.55
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	2,982.56	62,250.37	77.64	17,926.63
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	7,906.33	81,548.62	81.72	18,238.38
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	3,644.32	95,524.54	71.73	37,647.46
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*	MATERIALS & SERVICES	348,219	0	348,219	15,233.03	252,302.06	72.45	95,916.94
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	744,865	0	744,865	44,124.04	549,949.92	73.83	194,915.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	30,225.00	296,094.00	82.92	60,982.00
415.15-01	FICA	27,316	0	27,316	2,300.48	22,533.81	82.49	4,782.19
415.15-02	PERS	103,551	0	103,551	8,765.25	85,867.26	82.92	17,683.74
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,303.48	63,013.30	69.13	28,139.70
415.15-04	WORKERS' COMPENSATION	900	0	900	62.16	580.31	64.48	319.69
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*	PERSONNEL SERVICES	579,996	0	579,996	47,656.37	468,088.68	80.71	111,907.32
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	243.32	1,350.19	28.73	3,349.81
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	278.39	1,271.58	25.43	3,728.42
415.23-08	INSURANCE PREMIUMS	4,470	0	4,470	.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	229.00	2,849.34	35.62	5,150.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	174.00	3,224.39	65.92	1,666.61
415.36-01	CONTRACTED SERVICES	134,170	1,315	132,855	5,176.75	46,361.21	34.90	86,493.79
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*	MATERIALS & SERVICES	172,416	0	172,416	6,101.46	62,191.91	36.07	110,224.09
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**	5000 COUNTY COUNSEL	752,412	0	752,412	53,757.83	530,280.59	70.48	222,131.41

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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	19,833.00	195,973.31	82.22	42,386.69
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	1,498.07	14,748.58	77.01	4,403.42
415.15-02	PERS	77,213	0	77,213	5,846.76	52,778.00	68.35	24,435.00
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,949.66	49,271.99	54.66	40,866.01
415.15-04	WORKERS' COMPENSATION	636	0	636	48.45	454.20	71.42	181.80
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*	PERSONNEL SERVICES	437,499	0	437,499	32,175.94	313,436.08	71.64	124,062.92
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	38.84	23,301.95	39.49	35,698.05
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	18,030.00	81.95	3,970.00
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	146.80	1,800.80	60.03	1,199.20
415.30-05	TRAINING & TRAVEL	5,400	0	5,400	1,091.13	5,418.73	100.35	18.73-
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	1,276.77	155,492.56	73.56	55,896.44
	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	33,452.71	468,928.64	71.55	186,459.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	8,994-	770,706	54,682.26	619,033.69	80.32	151,672.31
412.15-01	FICA	59,649	0	59,649	4,106.51	46,361.45	77.72	13,287.55
412.15-02	PERS	237,709	0	237,709	15,118.13	180,645.79	75.99	57,063.21
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	15,512.93	176,142.98	75.14	58,264.02
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	117.26	1,145.73	61.60	714.27
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	89,537.09	1,023,329.64	78.46	281,001.36
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	87.87	3,542.94	95.11	182.06
412.22-23	<\$5000 INFO TECHNOLOGY	0	681	681	.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	2,803.53	15,108.67	88.41	1,981.33
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	7,319	32,319	4,623.31	27,570.02	85.31	4,748.98
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	635.42	16.94	3,114.58
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	333.83	81,108.15	97.00	2,506.85
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*	MATERIALS & SERVICES	139,417	16,994	156,411	7,848.54	137,634.44	88.00	18,776.56
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**	7000 PROSECUTION	1,452,742	8,000	1,460,742	97,385.63	1,160,964.08	79.48	299,777.92

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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	8,724.00	86,819.88	82.44	18,497.12
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	3,565.08	66.02	1,834.92
441.10-07	MISC. INCOME	0	0	0	.00	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	689.65	6,837.98	79.30	1,785.02
441.15-02	PERS	36,849	0	36,849	2,944.76	29,194.60	79.23	7,654.40
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	23,242.02	81.55	5,257.98
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	220.92	1,835.11	50.46	1,801.89
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*	PERSONNEL SERVICES	190,326	0	190,326	15,299.80	151,513.36	79.61	38,812.64
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	2,000	4,174	102.00	3,511.69	84.13	662.31
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.83	819.06	75.84	260.94
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	2,000-	4,500	773.84	2,303.92	51.20	2,196.08
441.36-01	CONTRACTED SERVICE	16,840	10,000	26,840	676.72	19,783.93	73.71	7,056.07
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*	MATERIALS & SERVICES	28,419	10,000	38,419	1,634.39	27,954.69	72.76	10,464.31
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**	7003 MEDICAL EXAMINER	218,745	10,000	228,745	16,934.19	179,468.05	78.46	49,276.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	0	92,002	7,761.00	77,384.00	84.11	14,618.00
441.10-02	EXTRA HELP	10,000	0	10,000	617.50	6,697.50	66.98	3,302.50
441.15-01	FICA	7,803	0	7,803	587.27	5,888.64	75.47	1,914.36
441.15-02	PERS	34,273	0	34,273	2,727.85	27,345.03	79.79	6,927.97
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	29,812.40	83.27	5,991.60
441.15-04	WORKERS' COMPENSATION	251	0	251	18.78	181.73	72.40	69.27
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*	PERSONNEL SERVICES	180,133	0	180,133	14,693.72	147,309.30	81.78	32,823.70
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	213.99	1,201.05	48.04	1,298.95
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	213.99	11,176.02	72.93	4,147.98
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	14,907.71	158,485.32	81.08	36,971.68

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	704.00	9,152.00	12.20	65,848.00
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*	PERSONNEL SERVICES	75,000	0	75,000	704.00	9,152.00	12.20	65,848.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	26,000-	74,000	43.05	4,069.24	5.50	69,930.76
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	46,871.62	66.96	23,128.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	5,000.00	10.00	45,000.00
415.22-18	AUDIT FILING FEE	400	0	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	154.71	37,122.63	88.39	4,877.37
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	.00	38,500.00	70.00	16,500.00
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	22,604.50	75,175.55	25.06	224,824.45
415.24-03	BUDGET COMMITTEE	100	0	100	66.15	66.15	66.15	33.85
415.29-03	TELEPHONE	100,000	5,000-	95,000	5,943.56	55,835.89	58.77	39,164.11
415.31-13	NOTICES & REPORTS	10,000	0	10,000	826.47	6,487.29	64.87	3,512.71
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	21,000	60,817	1,619.77	47,019.52	77.31	13,797.48
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*	MATERIALS & SERVICES	884,636	6,000	890,636	31,258.21	385,716.52	43.31	504,919.48
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	70,440.90	605,232.82	77.59	174,767.18
415.60-16	>\$5000 EQUIP/COURT SECRTY	80,000	0	80,000	.00	38,658.44	48.32	41,341.56
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*	CAPITAL OUTLAY	860,000	0	860,000	70,440.90	643,891.26	74.87	216,108.74
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	40,000	227,386	40,000.00	180,540.00	79.40	46,846.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	29,380.75	117,523.00	100.00	.00
415.90-16	911/DISPATCH FUND	369,526	0	369,526	92,382.00	277,146.00	75.00	92,380.00
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	224,875-	2,259,681	.00	.00	.00	2,259,681.00
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*	TRANSFERS & OTHER	9,441,913	3,101,435	12,543,348	161,762.75	10,143,512.27	80.87	2,399,835.73
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**	9900 MISCELLANEOUS	11,261,549	3,107,435	14,368,984	264,165.86	11,182,272.05	77.82	3,186,711.95

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	12,144.00	120,855.62	83.35	24,140.38
429.10-03	OVERTIME	3,000	500	3,500	580.40	3,086.47	88.18	413.53
429.10-04	HOLIDAY PAY	2,500	250	2,750	.00	2,303.73	83.77	446.27
429.10-07	MISC. INCOME	2,550	170	2,720	.00	2,120.00	77.94	600.00
429.15-01	FICA	11,710	0	11,710	973.41	9,819.97	83.86	1,890.03
429.15-02	PERS	47,481	170-	47,311	3,886.01	39,267.46	83.00	8,043.54
429.15-03	INSURANCE BENEFITS	58,253	1,000-	57,253	4,710.94	47,107.31	82.28	10,145.69
429.15-04	WORKERS' COMPENSATION	2,638	250	2,888	1,098.25	2,301.35	79.69	586.65
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*	PERSONNEL SERVICES	273,128	0	273,128	23,393.01	226,861.91	83.06	46,266.09
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	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	1,129.74	18,347.82	91.74	1,652.18
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	240.00	2,209.00	73.63	791.00
429.29-02	ELECTRICITY	9,000	0	9,000	835.43	5,828.31	64.76	3,171.69
429.29-03	TELEPHONE	4,000	0	4,000	298.75	2,714.12	67.85	1,285.88
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	293.47	1,249.68	62.48	750.32
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	2,221.93	8,743.08	97.15	256.92
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	1,986.50	20,762.05	47.06	23,352.95
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	7,005.82	77,933.93	70.24	33,020.07
	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	30,398.83	304,795.84	69.56	133,384.16

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	3,751.78	23,970.89	102.13	498.89-
431.15-01	FICA	1,795	0	1,795	289.38	1,891.66	105.38	96.66-
431.15-02	PERS	6,806	0	6,806	805.93	6,857.80	100.76	51.80-
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	1,008.05	7,109.72	85.81	1,175.28
431.15-04	WORKERS' COMPENSATION	220	0	220	27.36	151.57	68.90	68.43
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*	PERSONNEL SERVICES	40,578	0	40,578	5,882.50	39,981.64	98.53	596.36
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	10-	640	149.28	310.34	48.49	329.66
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	616.57	61.66	383.43
431.36-01	CONTRACTED SERVICE	671	10	681	.00	680.62	99.94	.38
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*	MATERIALS & SERVICES	2,575	0	2,575	149.28	1,852.04	71.92	722.96
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**	1902 ROAD SURVEY DIVISION	43,153	0	43,153	6,031.78	41,833.68	96.94	1,319.32

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	200-	1,372,011	113,813.18	1,142,448.81	83.27	229,562.19
431.10-02	EXTRA HELP	6,500	0	6,500	684.00	5,925.00	91.15	575.00
431.10-03	OVERTIME	80,000	0	80,000	1,316.19	73,035.98	91.29	6,964.02
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	111,975	0	111,975	8,859.05	93,658.96	83.64	18,316.04
431.15-02	PERS	448,201	0	448,201	29,072.46	353,534.96	78.88	94,666.04
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	40,587.73	394,633.26	76.03	124,445.74
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	7,905.19	50,554.74	50.32	49,913.26
431.15-06	UNEMPLOYMENT	0	200	200	.00	60.57	30.29	139.43
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	202,237.80	2,117,852.28	80.12	525,581.72
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	10,000-	1,313,496	74,659.04	1,203,087.17	91.59	110,408.83
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	406,500.15	58.07	293,499.85
431.22-23	<\$5,000 INFO TECHNOLOGY	0	5,000	5,000	.00	2,755.99	55.12	2,244.01
431.22-27	<\$5000 EQUIPMENT	5,000	5,000	10,000	1,053.99	9,579.79	95.80	420.21
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	1,644.43	13,623.53	54.49	11,376.47
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	320.34	5,724.26	57.24	4,275.74
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	38,181.72	347,725.39	91.35	32,927.61
431.36-19	ENGINEERING	25,000	0	25,000	3,367.50	3,367.50	13.47	21,632.50
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*	MATERIALS & SERVICES	3,133,466	0	3,133,466	119,227.02	2,654,239.62	84.71	479,226.38
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	321,464.82	4,772,091.90	82.61	1,004,808.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	15,000-	209,067	17,373.81	166,532.71	79.66	42,534.29
431.10-03	OVERTIME	8,000	11,000	19,000	959.70	17,053.37	89.75	1,946.63
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	1,410.29	14,160.30	75.97	4,479.70
431.15-02	PERS	73,328	3,190	76,518	4,536.73	48,998.90	64.04	27,519.10
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,839.24	51,719.09	69.25	22,961.91
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	364.85	2,736.38	42.75	3,664.62
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*	PERSONNEL SERVICES	405,307	0	405,307	30,484.62	301,600.75	74.41	103,706.25
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	46,644.20	340,018.88	91.90	29,981.12
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	160,000	535,000	69,675.09	404,381.03	75.59	130,618.97
431.29-03	UTILITIES	15,000	0	15,000	1,521.70	9,835.68	65.57	5,164.32
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	36,137.86	92.67	2,857.14
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*	MATERIALS & SERVICES	829,768	160,000	989,768	118,925.76	818,455.04	82.69	171,312.96
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**	2702 FLEET SERVICES DIV	1,235,075	160,000	1,395,075	149,410.38	1,120,055.79	80.29	275,019.21

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	160,000-	672,285	.00	316,798.48	47.12	355,486.52
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*	CAPITAL OUTLAY	832,285	160,000-	672,285	.00	316,798.48	47.12	355,486.52
	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	160,000-	1,700,284	.00	939,567.20	55.26	760,716.80

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,175,062	0	2,175,062	.00	.00	.00	2,175,062.00
	699.99-98 UNAPPROPRIATED BALANCE	3,409,938	0	3,409,938	.00	.00	.00	3,409,938.00
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*	TRANSFERS & OTHER	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00
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**	9911 ROAD MISCELLANEOUS	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	100,000	1,617,875	111,230.47	1,053,671.17	65.13	564,203.83
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	3,000.00	30.00	7,000.00
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	8,288.48	78,584.75	63.12	45,912.25
441.15-02	PERS	460,986	28,000	488,986	27,998.66	293,418.85	60.01	195,567.15
441.15-03	INSURANCE BENEFITS	489,952	29,000	518,952	31,278.83	284,126.01	54.75	234,825.99
441.15-04	WORKERS' COMPENSATION	20,400	100	20,500	889.10	8,637.70	42.14	11,862.30
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	179,985.54	1,721,438.48	61.82	1,063,371.52
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	201,500	150,896	1,672.92	100,333.83	66.49	50,562.17
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	468.60	1,426.05	5.48	24,573.95
441.22-15	PERMITS/RENT	1,200	1,500	2,700	283.50	2,640.00	97.78	60.00
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	.00	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	706.06	2,936.62	83.90	563.38
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	8,599.83	34,926.41	53.73	30,073.59
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	19,121.20	70,733.97	23.58	229,266.03
441.29-03	TELEPHONE	30,000	0	30,000	1,489.94	14,033.73	46.78	15,966.27
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	6,240.79	19,472.43	48.68	20,527.57
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	469.87	6,330.36	42.20	8,669.64
441.36-01	CONTRACTED SERVICE	600,000	260,672	860,672	60,014.05	807,504.23	93.82	53,167.77
* MATERIALS & SERVICES		1,714,288	160,672	1,874,960	99,066.76	1,187,940.17	63.36	687,019.83
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	279,052.30	2,909,378.65	48.99	3,029,509.35

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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	6	0	6	.00	.00	.00	6.00
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*	PERSONNEL SERVICES	3,236	0	3,236	.00	.00	.00	3,236.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	326,758	0	326,758	.00	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	15,748.41	39.37	24,251.59
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*	MATERIALS & SERVICES	376,814	0	376,814	1,766.98	29,530.59	7.84	347,283.41
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	30,753.59	7.36	387,364.41

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	532,051	0	532,051	43,334.30	438,432.44	82.40	93,618.56	
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	3,134.01	31,824.53	77.96	8,999.47	
452.15-02	PERS	161,697	0	161,697	12,953.85	131,515.66	81.33	30,181.34	
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,401.21	154,035.79	76.20	48,113.21	
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	1,066.49	11,089.09	62.36	6,693.91	
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*	PERSONNEL SERVICES	956,104	0	956,104	75,889.86	768,497.51	80.38	187,606.49	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	75,000	0	75,000	4,158.32	53,387.36	71.18	21,612.64	
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	3,867.06	62,769.28	83.69	12,230.72	
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	16.00	12,822.92	64.11	7,177.08	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	2,387-	1,613	.00	1,612.40	99.96	.60	
452.22-25	TOURISM & PROMOTION	31,193	8,998	40,191	8,021.50	29,428.79	73.22	10,762.21	
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	.00	5,600.94	85.51	949.06	
452.23-08	INSURANCE PREMIUMS	32,010	4,611-	27,399	.00	27,398.72	100.00	.28	
452.29-02	UTILITIES	316,000	0	316,000	26,699.23	260,309.65	82.38	55,690.35	
452.29-03	TELEPHONE	20,000	0	20,000	1,064.13	10,831.05	54.16	9,168.95	
452.30-05	TRAINING & TRAVEL	3,000	2,000-	1,000	390.00	985.00	98.50	15.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	13,898.38	61,135.81	76.42	18,864.19	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	399.52	10,112.22	96.69	345.78	
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	15,104.47	205,527.49	66.58	103,170.51	
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*	MATERIALS & SERVICES	983,284	0	983,284	73,618.61	743,296.63	75.59	239,987.37	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	28,119	0	28,119	.00	16,043.00	57.05	12,076.00	
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	82,279.23	189,511.89	48.72	199,470.11	
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	1,623.39	22,994.44	8.21	257,239.56	
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*	CAPITAL OUTLAY	537,101	160,234	697,335	83,902.62	228,549.33	32.77	468,785.67	
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	
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*	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	
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*	TRANSFERS & OTHER	335,216	0	335,216	.00	.00	.00	335,216.00	
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**	1800 PARK'S	2,838,180	160,234	2,998,414	233,411.09	1,766,716.94	58.92	1,231,697.06	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	94,373.00	947,580.13	81.24	218,825.87
423.15-01	FICA	89,230	0	89,230	7,173.11	72,031.24	80.73	17,198.76
423.15-02	PERS	411,569	0	411,569	33,508.23	335,616.05	81.55	75,952.95
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	25,563.66	263,192.36	81.20	60,952.64
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,029.01	18,571.73	47.67	20,386.27
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	162,647.01	1,636,991.51	77.18	484,011.49
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,843.16	57,914.94	79.06	15,336.06
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	2,659.99	17,292.79	95.54	807.21
423.23-07	ADMINISTRATIVE	131,433	0	131,433	10,551.88	112,537.73	85.62	18,895.27
423.23-08	INSURANCE PREMIUMS	19,043	0	19,043	.00	13,904.14	73.01	5,138.86
423.27-06	SEX OFFENDER	34,000	0	34,000	8,680.00	26,600.00	78.24	7,400.00
423.27-09	SUBSIDY	7,726	0	7,726	290.59	1,774.49	22.97	5,951.51
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	17,160.00	94,380.00	91.67	8,580.00
423.30-08	TRAINING	15,000	0	15,000	499.68	11,846.21	78.97	3,153.79
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	21,511.94	299,154.62	74.08	104,693.38
* MATERIALS & SERVICES		812,861	0	812,861	67,197.24	636,059.09	78.25	176,801.91
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	8,470.38	27.32	22,529.62
* CAPITAL OUTLAY		31,000	0	31,000	.00	8,470.38	27.32	22,529.62
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	229,844.25	2,281,520.98	52.51	2,063,467.02

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	151,097	0	151,097	12,451.56	124,282.61	82.25	26,814.39
412.15-01	FICA	11,559	0	11,559	943.85	9,420.97	81.50	2,138.03
412.15-02	PERS	47,135	0	47,135	3,887.44	38,806.78	82.33	8,328.22
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	45,387.98	82.99	9,303.02
412.15-04	WORKERS' COMPENSATION	384	0	384	29.73	279.47	72.78	104.53
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*	PERSONNEL SERVICES	264,866	0	264,866	21,851.51	218,177.81	82.37	46,688.19
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	216	816	.00	808.33	99.06	7.67
412.22-01	OTHER EXPENSE	4,729	806-	3,923	443.03	3,254.02	82.95	668.98
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,913	5,293	.00	5,292.90	100.00	.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	768-	1,951	.00	1,950.97	100.00	.03
412.30-05	TRAINING & TRAVEL	500	2,912	3,412	1,143.98	1,350.00	39.57	2,062.00
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	1,587.01	37,118.35	93.13	2,739.65
	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	23,438.52	255,296.16	79.85	64,427.84

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	3.52	5.03	66.48
421.15-06	UNEMPLOYMENT	19,500	0	19,500	.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	45.37	1,805.89	18.54	7,935.11
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	76.98	560.85	10.93	4,570.15
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	84.36	1,500.56	20.93	5,669.44
421.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	.00	.00	7,000.00
421.35-06	SOFTWARE LICENSE/MAINT	6,270	0	6,270	.00	3,973.92	63.38	2,296.08
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	.00	29,354.90	62.41	17,680.10
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*	MATERIALS & SERVICES	93,360	0	93,360	206.71	40,396.29	43.27	52,963.71
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**	1607 SCINT DVSN.	115,844	0	115,844	206.71	41,038.81	35.43	74,805.19

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	84,716.47	827,153.61	70.31	349,310.39
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	6,245.73	61,447.56	67.99	28,931.44
441.15-02	PERS	346,265	0	346,265	23,063.47	232,443.50	67.13	113,821.50
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	27,185.15	246,270.95	59.69	166,311.05
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	310.00	2,638.97	44.95	3,232.03
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	141,520.82	1,376,885.08	64.44	759,675.92
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	2,714.70	30,327.44	40.98	43,672.56
441.21-01	MINOR REPAIR & MAINT	5,000	18,000	23,000	1,722.18	9,093.15	39.54	13,906.85
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	11,400	0	11,400	1,370.44	8,102.62	71.08	3,297.38
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	3,248.97	33,290.15	47.90	36,209.85
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	24.99	3,087.43	77.19	912.57
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	7,195.54	18,445.71	61.49	11,554.29
441.29-02	UTILITIES	48,254	0	48,254	3,036.09	29,304.47	60.73	18,949.53
441.29-03	TELEPHONE	37,900	0	37,900	3,002.11	28,662.50	75.63	9,237.50
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	999.00	2,402.00	11.04	19,348.00
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	5,911.44	25,211.38	84.04	4,788.62
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	5,779.92	59,412.06	54.73	49,134.94
441.36-01	CONTRACTED SERVICE	330,689	18,000-	312,689	11,324.67	172,688.72	55.23	140,000.28
* MATERIALS & SERVICES		828,720	0	828,720	46,330.05	459,963.78	55.50	368,756.22
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	6,785.00	11.90	50,215.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	13,763.49	34.41	26,236.51
* CAPITAL OUTLAY		97,000	0	97,000	.00	20,548.49	21.18	76,451.51
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	73,190.80	73.19	26,809.20
* DEBT SERVICE		100,000	0	100,000	7,319.08	73,190.80	73.19	26,809.20
**	1300 LOCAL ADMINISTRATION	3,162,281	0	3,162,281	195,169.95	1,930,588.15	61.05	1,231,692.85

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	15,000-	4,967,496	310,034.65	3,204,696.02	64.51	1,762,799.98
444.10-02	EXTRA HELP	5,000	15,000	20,000	4,800.00	14,600.00	73.00	5,400.00
444.10-03	OVERTIME	15,000	0	15,000	325.40	5,147.37	34.32	9,852.63
444.10-07	MISC. INCOME	1,000	0	1,000	.00	199.93	19.99	800.07
444.15-01	FICA	382,766	0	382,766	23,310.62	237,919.47	62.16	144,846.53
444.15-02	PERS	1,464,465	0	1,464,465	83,692.44	839,886.89	57.35	624,578.11
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	83,495.71	819,626.39	69.36	362,093.61
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,289.26	13,944.76	53.75	12,000.24
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	506,948.08	5,136,020.83	62.19	3,122,371.17
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	20,000	31,000	776.99	13,717.16	44.25	17,282.84
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	14,864.55	100,285.31	81.87	22,214.69
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	3,221.56	53.69	2,778.44
444.22-40	POSTAGE	1,000	1,000	2,000	.00	1,291.83	64.59	708.17
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	17,000	160,527	13,313.38	133,133.80	82.94	27,393.20
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	39,440.00	83.33	7,888.00
444.28-08	EXTENDED CARE FACILITY	731,673	94,000	825,673	53,957.39	640,501.10	77.57	185,171.90
444.29-03	TELEPHONE	51,520	0	51,520	3,734.30	33,610.54	65.24	17,909.46
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	436.98	31,403.83	37.10	53,246.17
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	119.87	668.34	16.71	3,331.66
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	1,795.95	36,980.22	46.46	42,609.78
444.36-01	CONTRACTED SERVICES	2,429,977	132,000-	2,297,977	404,277.06	1,963,329.88	85.44	334,647.12
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	497,220.47	3,052,945.01	80.36	745,938.99
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	1,004,168.55	8,188,965.84	67.92	3,868,310.16

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	4,664	3,000	7,664	.00	7,498.15	97.84	165.85
465.30-05	TRAVEL & TRAINING	60,000	3,000-	57,000	1,874.41	15,482.17	27.16	41,517.83
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	11,080	31,080	31,078.13	31,078.13	99.99	1.87
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	11,080-	292,356	.00	28,235.00	9.66	264,121.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	5,015.49	45,139.78	72.43	17,185.22
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*	MATERIALS & SERVICES	559,725	0	559,725	37,968.03	162,223.61	28.98	397,501.39
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	98,775	0	98,775	.00	.00	.00	98,775.00
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*	TRANSFERS & OTHER	98,775	0	98,775	.00	.00	.00	98,775.00
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**	4001 ECONOMIC DEVELOPMENT	658,500	0	658,500	37,968.03	162,223.61	24.64	496,276.39

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,050,000	0	1,050,000	227,181.26	918,596.94	87.49	131,403.06
	495.95-05 COOS CTY TOURISM WORKGRP	450,000	0	450,000	97,363.40	393,684.40	87.49	56,315.60
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	324,544.66	1,312,281.34	87.49	187,718.66
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	324,544.66	1,312,281.34	87.49	187,718.66

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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	2,005.72	14,488.64	72.44	5,511.36	
421.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	9,837.40	49.19	10,162.60	
421.36-01	CONTRACTED SERVICE	60,000	0	60,000	.00	4,436.20	7.39	55,563.80	
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*	MATERIALS & SERVICES	100,000	0	100,000	2,005.72	28,762.24	28.76	71,237.76	
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	2,005.72	121,582.24	10.86	998,006.76	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	69,225.00	49.34	71,075.00
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*	CAPITAL OUTLAY	140,300	0	140,300	.00	69,225.00	49.34	71,075.00
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**	9918 HR1424/PL110-343	490,679	0	490,679	.00	69,225.00	14.11	421,454.00

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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	22,357.00	220,061.99	84.21	41,254.01
461.10-03	OVERTIME	6,000	0	6,000	.00	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	1,685.65	16,950.64	82.76	3,530.36
461.15-02	PERS	85,093	0	85,093	7,071.94	67,598.73	79.44	17,494.27
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,033.48	60,334.64	83.25	12,143.36
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	594.16	5,202.66	50.06	5,189.34
* PERSONNEL SERVICES		456,160	0	456,160	37,742.23	374,967.15	82.20	81,192.85
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	833.92	8,514.90	50.57	8,323.10
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	3,091.20	4,591.20	30.61	10,408.80
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	332.99	2,679.26	70.51	1,120.74
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	358.34	13,484.25	69.15	6,015.75
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	998.00	66.53	502.00
461.31-13	NOTICES & REPORTS	7,500	20,000	27,500	9,291.71	22,816.79	82.97	4,683.21
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,214.45	11,206.37	74.71	3,793.63
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	294.29	32,818.56	78.70	8,884.44
461.36-21	REFORESTATION	350,550	21,470-	329,080	2,220.00	158,390.39	48.13	170,689.61
* MATERIALS & SERVICES		546,990	0	546,990	17,636.90	322,784.42	59.01	224,205.58
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	350.00	183,432.42	91.72	16,567.58
* CAPITAL OUTLAY		224,055	0	224,055	350.00	190,815.58	85.16	33,239.42
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	55,729.13	4,320,915.15	35.69	7,785,794.85

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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	.00	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
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	500,000	500,000	.00	.00	.00	500,000.00
* MATERIALS & SERVICES		140,258	500,000	640,258	.00	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	.00	31,401.74	4.57	656,147.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	226,600	0	226,600	.00	173,162.59	76.42	53,437.41
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*	TRANSFERS & OTHER	226,600	0	226,600	.00	173,162.59	76.42	53,437.41
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	.00	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	.00	6,611.83	96.17	263.17
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	237,152.50	3,954,249.69	94.56	227,650.31
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	237,152.50	3,960,861.52	94.56	227,913.48
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	237,152.50	3,960,861.52	94.56	227,913.48

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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	15,790.84	98.69	209.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	.00	228,048.64	43.14	300,582.36
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*	MATERIALS & SERVICES	544,631	0	544,631	.00	243,839.48	44.77	300,791.52
	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	.00	243,839.48	33.70	479,646.52

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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	.00	10,000.00	43.97	12,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	.00	10,000.00	43.97	12,742.00
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.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	.00	1,370.00	.63	216,456.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	1,370.00	.62	218,456.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.00	1,370.00	.62	218,456.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	33,700.99	312,251.00	81.53	70,753.00
421.10-03	OVERTIME	26,900	0	26,900	2,656.24	25,971.48	96.55	928.52
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,364.84	64.25	4,655.16
421.15-01	FICA	32,360	0	32,360	2,742.57	26,067.83	80.56	6,292.17
421.15-02	PERS	130,139	0	130,139	10,106.50	100,572.60	77.28	29,566.40
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	11,015.95	101,443.10	76.38	31,376.90
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	77.37	626.80	24.75	1,906.20
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*	PERSONNEL SERVICES	720,776	0	720,776	60,299.62	575,297.65	79.82	145,478.35
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	2,195	8,395	238.41	4,630.04	55.15	3,764.96
421.22-15	PERMITS/RENT	54,986	0	54,986	4,262.83	46,341.25	84.28	8,644.75
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	2,195-	967	161.44	374.24	38.70	592.76
421.22-27	<\$5000 EQUIPMENT	403	0	403	58.93	229.29	56.90	173.71
421.23-08	INSURANCE PREMIUMS	5,764	1,247-	4,517	.00	4,167.68	92.27	349.32
421.29-02	UTILITIES	10,334	0	10,334	1,145.05	7,844.14	75.91	2,489.86
421.29-03	TELEPHONE	5,037	0	5,037	334.06	3,133.18	62.20	1,903.82
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	3,203.33	33,743.26	83.54	6,646.74
421.35-06	SOFTWARE LICENSE/MAINT	13,177	747	13,924	.00	11,589.89	83.24	2,334.11
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	366.64	39,177.07	87.61	5,542.93
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*	MATERIALS & SERVICES	188,994	0	188,994	9,770.69	152,384.35	80.63	36,609.65
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**	1605 DISPATCH DVSN.	909,770	0	909,770	70,070.31	727,682.00	79.99	182,088.00

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	23,292.38	229,184.96	77.79	65,427.04
421.10-03	OVERTIME	23,100	0	23,100	2,279.61	19,546.13	84.62	3,553.87
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,311.41	66.56	2,668.59
421.15-01	FICA	24,921	0	24,921	1,966.96	19,601.81	78.66	5,319.19
421.15-02	PERS	99,711	0	99,711	7,304.24	75,637.69	75.86	24,073.31
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,842.39	76,463.66	75.65	24,605.34
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	53.14	465.41	23.64	1,503.59
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*	PERSONNEL SERVICES	553,362	0	553,362	42,738.72	426,211.07	77.02	127,150.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	1,345	5,145	146.14	2,942.73	57.20	2,202.27
421.22-15	PERMITS/RENT	33,702	0	33,702	2,612.71	28,402.84	84.28	5,299.16
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	1,345-	593	98.95	229.37	38.68	363.63
421.22-27	<\$5000 EQUIPMENT	247	0	247	36.12	140.54	56.90	106.46
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	701.89	4,808.27	75.90	1,526.73
421.29-03	TELEPHONE	3,088	0	3,088	204.75	1,920.39	62.19	1,167.61
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	1,963.33	20,681.34	83.54	4,073.66
421.35-06	SOFTWARE LICENSE/MAINT	8,177	458	8,635	.00	7,204.67	83.44	1,430.33
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	224.73	23,224.36	87.27	3,386.64
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*	MATERIALS & SERVICES	115,992	0	115,992	5,988.62	93,368.70	80.50	22,623.30
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**	1606 PSAP DVSN.	669,354	0	669,354	48,727.34	519,579.77	77.62	149,774.23

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	1,200	0	1,200	.00	.00	.00	1,200.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,800	0	9,800	.00	9,780.00	99.80	20.00
	415.36-01 CONTRACTED SERVICES	6,042	0	6,042	.00	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	4,431.91	30,562.61	56.41	23,617.39	
415.15-01	FICA	4,144	0	4,144	327.59	2,262.06	54.59	1,881.94	
415.15-02	PERS	15,712	0	15,712	722.30	7,678.81	48.87	8,033.19	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	1,131.14	8,796.78	40.63	12,855.22	
415.15-04	WORKERS' COMPENSATION	892	0	892	39.82	317.37	35.58	574.63	
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*	PERSONNEL SERVICES	96,580	0	96,580	6,652.76	49,617.63	51.37	46,962.37	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	1,663.44	36.97	2,836.56	
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	804.00	22.97	2,696.00	
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	616.58	13.70	3,883.42	
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	10,017.18	42.26	13,687.82	
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	6,652.76	62,197.87	45.01	75,977.13	

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	4,000	73-	3,927	.00	78.18	1.99	3,848.82
	421.23-08 INSURANCE PREMIUMS	0	73	73	.00	72.56	99.40	.44
	421.35-06 SOFTWARE LICENSE/MAINT	29,937	0	29,937	387.63	5,649.47	18.87	24,287.53
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	1,113.27	18.55	4,886.73
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*	MATERIALS & SERVICES	39,937	0	39,937	387.63	6,913.48	17.31	33,023.52
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1611 EFORCE ADV BD DIV	49,937	0	49,937	387.63	6,913.48	13.84	43,023.52

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	0	500,000	.00	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	47,224.55	102,020.03	2.05	4,875,639.97
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	47,224.55	2,183,890.42	27.18	5,851,953.58
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	67,552.60	919,998.98	46.00	1,080,001.02
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	67,552.60	1,206,291.98	26.81	3,293,708.02
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	114,777.15	3,390,182.40	27.04	9,145,661.60

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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	4,777.63	33,597.06	82.15	7,298.94	
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00	
451.15-01	FICA	3,129	0	3,129	365.49	2,572.84	82.23	556.16	
451.15-02	PERS	11,860	0	11,860	988.91	5,927.04	49.98	5,932.96	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	212.99	10,112.81	28.71	25,111.19	
451.15-04	WORKERS' COMPENSATION	99	500	599	18.41	409.59	68.38	189.41	
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*	PERSONNEL SERVICES	92,208	0	92,208	6,363.43	52,819.34	57.28	39,388.66	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	4,000-	11,000	36.11	9,091.20	82.65	1,908.80	
451.21-01	MINOR REPAIR & MAINT	22,000	4,000-	18,000	1,338.90	12,004.15	66.69	5,995.85	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	.00	8,040.05	44.67	9,959.95	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	841.61	84.16	158.39	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	1,076.00	53.80	924.00	
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	3,184.44	34,973.94	76.03	11,026.06	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	3,500	1,000	4,500	323.95	4,013.40	89.19	486.60	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	129,624	35,000	164,624	243.00	164,190.98	99.74	433.02	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	6,788.45	56.57	5,211.55	
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*	MATERIALS & SERVICES	250,759	47,000	297,759	5,126.40	249,652.90	83.84	48,106.10	
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	11,489.83	308,267.77	71.53	122,676.23	

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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	5,000-	191,296	15,421.55	153,130.13	80.05	38,165.87
432.10-03	OVERTIME	10,000	5,000	15,000	635.35	9,940.46	66.27	5,059.54
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	1,228.10	12,471.68	78.27	3,463.32
432.15-02	PERS	65,694	0	65,694	5,008.36	50,926.16	77.52	14,767.84
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,117.00	61,041.12	80.65	14,643.88
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	460.27	3,919.96	45.31	4,731.04
* PERSONNEL SERVICES		374,261	0	374,261	28,870.63	291,429.51	77.87	82,831.49
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	374.67	11,597.46	68.22	5,402.54
432.21-14	EQUIP. REPAIR & MAINT.	40,000	15,000	55,000	5,161.33	38,847.14	70.63	16,152.86
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	259.11	4,412.19	55.15	3,587.81
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	5,000	14,000	2,176.34	9,115.81	65.11	4,884.19
432.29-02	UTILITIES	14,500	0	14,500	711.66	10,711.08	73.87	3,788.92
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	325.00	1,922.25	48.06	2,077.75
432.36-01	CONTRACTED SERVICES	1,386,193	300,000	1,686,193	158,374.75	1,244,899.71	73.83	441,293.29
432.36-19	ENGINEERING	40,000	10,000-	30,000	7,720.00	18,919.31	63.06	11,080.69
* MATERIALS & SERVICES		1,535,383	310,000	1,845,383	175,102.86	1,354,550.40	73.40	490,832.60
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	310,000-	1,285,000	8,948.55	178,971.00	13.93	1,106,029.00
* CAPITAL OUTLAY		1,705,436	310,000-	1,395,436	8,948.55	289,406.92	20.74	1,106,029.08
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	212,922.04	1,935,386.83	53.54	1,679,693.17

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	318.43	3,163.70	47.16	3,544.30
432.10-03	OVERTIME	0	0	0	.00	206.16	.00	206.16-
432.15-01	FICA	514	0	514	24.50	259.12	50.41	254.88
432.15-02	PERS	2,166	0	2,166	101.76	1,079.08	49.82	1,086.92
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	107.42	1,127.77	43.71	1,452.23
432.15-04	WORKERS' COMPENSATION	287	0	287	8.99	82.84	28.86	204.16
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*	PERSONNEL SERVICES	12,255	0	12,255	561.10	5,918.67	48.30	6,336.33
	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	10,057.40	42,740.81	37.92	69,970.19
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	10,057.40	45,608.04	37.13	77,208.96
	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	10,618.50	51,526.71	27.84	133,545.29

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	0	10,857	1,068.02	10,604.81	97.68	252.19
432.10-03	OVERTIME	0	0	0	.00	420.72	.00	420.72-
432.15-01	FICA	831	0	831	81.63	842.82	101.42	11.82-
432.15-02	PERS	3,261	0	3,261	327.22	3,387.68	103.88	126.68-
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	418.87	4,259.88	94.14	265.12
432.15-04	WORKERS' COMPENSATION	411	0	411	28.87	256.75	62.47	154.25
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*	PERSONNEL SERVICES	19,885	0	19,885	1,924.61	19,772.66	99.44	112.34
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	2,503.67	38.52	3,996.33
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	1,551.64	4,447.40	48.34	4,752.60
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	47,931.82	135,855.80	58.40	96,781.20
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*	MATERIALS & SERVICES	257,649	0	257,649	49,483.46	143,901.53	55.85	113,747.47
	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	51,408.07	163,674.19	20.44	636,896.81

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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	2,915.00	24,898.00	62.25	15,102.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	20,870.86	273,442.52	109.38	23,442.52-
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*	MATERIALS & SERVICES	345,000	0	345,000	23,785.86	303,048.91	87.84	41,951.09
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	23,785.86	303,920.62	19.83	1,229,079.38

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

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		127,204,360	7,598,008	34,802,368	5,409,690.46	76,119,748.49	56.47	58,682,619.51