

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	763,783	0	763,783	58,483.44	664,157.59	86.96	99,625.41
415.15-01	FICA	58,429	0	58,429	4,186.02	47,442.37	81.20	10,986.63
415.15-02	PERS	225,967	0	225,967	15,295.63	181,267.95	80.22	44,699.05
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,923.63	233,148.88	86.55	36,236.12
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	461.39	4,776.76	58.48	3,391.24
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	99,350.11	1,130,793.55	85.30	194,938.45
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	59.09	8,718.35	87.18	1,281.65
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	1,055.31	8,334.62	83.35	1,665.38
415.22-15	PERMITS/RENT	3,452	0	3,452	285.47	3,074.29	89.06	377.71
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	1,000	6,000	4,769.34	5,751.32	95.86	248.68
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	73.80	133.90	13.39	866.10
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	.00	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	6,243.01	114,058.85	84.76	20,500.15
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	105,593.12	1,244,852.40	85.25	215,438.60

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	24,452.00	240,084.08	69.50	105,345.92
423.10-03	OVERTIME	4,000	0	4,000	.00	345.34	8.63	3,654.66
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	814.88	8,813.57	36.72	15,186.43
423.10-07	MISC. INCOME	1,000	0	1,000	.00	228.99	22.90	771.01
423.15-01	FICA	28,643	0	28,643	1,851.56	18,197.69	63.53	10,445.31
423.15-02	PERS	119,419	0	119,419	7,829.89	78,085.60	65.39	41,333.40
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	7,492.90	71,981.63	66.68	35,972.37
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	571.76	5,205.40	37.21	8,782.60
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*	PERSONNEL SERVICES	644,434	0	644,434	43,012.99	422,942.30	65.63	221,491.70
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	40.25	1,475.58	46.11	1,724.42
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	474.54	31.64	1,025.46
423.22-15	PERMITS/RENT	3,800	0	3,800	302.25	3,254.97	85.66	545.03
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,980.60	99.03	19.40
423.23-08	INSURANCE PREMIUMS	7,909	0	7,909	.00	6,428.34	81.28	1,480.66
423.29-03	TELEPHONE	4,200	0	4,200	240.25	2,743.98	65.33	1,456.02
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	716.00	3,251.92	36.13	5,748.08
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	250.71	5,414.91	54.15	4,585.09
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,914.00	93.18	140.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	38.25	211,947.04	96.09	8,631.96
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*	MATERIALS & SERVICES	264,242	0	264,242	1,623.71	238,885.88	90.40	25,356.12
	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	44,636.70	678,524.74	73.32	246,851.26

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,478.51	195,109.22	90.15	21,325.78
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	1,348.40	14,309.35	86.19	2,293.65
419.15-02	PERS	64,289	0	64,289	4,470.46	54,115.17	84.17	10,173.83
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	6,719.94	63,778.35	78.68	17,283.65
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	465.89	4,362.78	57.47	3,229.22
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*	PERSONNEL SERVICES	386,581	0	386,581	31,483.20	332,074.87	85.90	54,506.13
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,012.39	22,495.57	74.99	7,504.43
419.21-01	MINOR REPAIR & MAINT	40,000	10,000-	30,000	2,806.45	13,203.90	44.01	16,796.10
419.22-27	<\$5000 EQUIPMENT	500	10,000	10,500	42.99	3,968.34	37.79	6,531.66
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	1,500	7,500	600.34	5,176.68	69.02	2,323.32
419.29-02	UTILITIES	110,000	0	110,000	9,818.25	69,484.07	63.17	40,515.93
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	574.85	4,658.18	93.16	341.82
419.36-01	CONTRACTED SERVICES	175,091	1,500-	173,591	11,326.89	138,517.63	79.80	35,073.37
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*	MATERIALS & SERVICES	372,084	0	372,084	26,182.16	261,228.66	70.21	110,855.34
	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	57,665.36	628,789.40	79.15	165,639.60

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,295.00	209,684.00	93.18	15,339.00
419.15-01	FICA	17,214	0	17,214	1,408.57	15,288.62	88.82	1,925.38
419.15-02	PERS	68,960	0	68,960	5,915.67	64,296.00	93.24	4,664.00
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,998.79	65,977.72	91.57	6,072.28
419.15-04	WORKERS' COMPENSATION	483	0	483	38.89	390.53	80.86	92.47
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*	PERSONNEL SERVICES	383,730	0	383,730	32,656.92	355,636.87	92.68	28,093.13
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	500-	1,254	63.08	954.60	76.12	299.40
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	500-	500	8.12	218.66	43.73	281.34
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	.00	2,668.26	80.86	631.74
419.35-06	SOFTWARE LICENSE/MAINT	2,500	755	3,255	1,500.00	3,250.62	99.87	4.38
419.36-01	CONTRACTED SERVICES	64,467	255-	64,212	.00	64,211.53	100.00	.47
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*	MATERIALS & SERVICES	75,907	0	75,907	1,571.20	74,514.38	98.17	1,392.62
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**	1500 PLANNING	459,637	0	459,637	34,228.12	430,151.25	93.58	29,485.75

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	12,000-	2,067,500	152,590.91	1,771,566.08	85.69	295,933.92
421.10-02	EXTRA HELP	0	12,000	12,000	3,630.00	11,990.00	99.92	10.00
421.10-03	OVERTIME	145,000	30,000	175,000	8,956.29	166,662.44	95.24	8,337.56
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	12,617.07	151,411.73	87.28	22,060.27
421.15-02	PERS	781,240	0	781,240	52,193.16	664,082.74	85.00	117,157.26
421.15-03	INSURANCE BENEFITS	599,184	30,000-	569,184	42,344.18	494,691.36	86.91	74,492.64
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,408.68	47,259.62	55.06	38,567.38
* PERSONNEL SERVICES		3,907,123	0	3,907,123	276,740.29	3,337,837.18	85.43	569,285.82
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	162.62	15,519.51	62.08	9,480.49
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	504.27	24,689.32	72.73	9,256.68
421.20-04	CANINE PROGRAM	30,000	0	30,000	435.38	27,728.98	92.43	2,271.02
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	547.75	890.74	59.38	609.26
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	2,800	22,800	453.97	21,870.60	95.92	929.40
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.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	1,871.64	20,046.08	71.59	7,953.92
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	216.96	7,906.84	56.88	5,993.16
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	316.03	7.90	3,683.97
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	15,494.26	162,204.13	86.28	25,795.87
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	1,571.92	17,349.12	89.88	1,953.88
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800-	47,960	176.00	40,733.63	84.93	7,226.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	.00	176,652.85	95.92	7,516.15
* MATERIALS & SERVICES		684,607	98-	684,509	21,434.77	585,284.44	85.50	99,224.56
DEBT SERVICE								
421.80-50	VEHICLE LEASES	62,500	98	62,598	.00	62,597.64	100.00	.36
* DEBT SERVICE		62,500	98	62,598	.00	62,597.64	100.00	.36
** 1600 CRIMINAL DIVISION		4,654,230	0	4,654,230	298,175.06	3,985,719.26	85.64	668,510.74

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	2,408-	2,627,935	212,020.72	2,254,425.91	85.79	373,509.09
423.10-03	OVERTIME	140,000	0	140,000	6,141.81	126,148.56	90.11	13,851.44
423.10-04	HOLIDAY PAY	52,000	2,408	54,408	1,010.42	55,417.96	101.86	1,009.96-
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	16,798.92	186,303.68	85.97	30,397.32
423.15-02	PERS	979,124	0	979,124	68,415.84	809,924.86	82.72	169,199.14
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	61,169.31	658,846.30	82.64	138,354.70
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,037.72	63,325.37	51.73	59,081.63
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	371,594.74	4,154,392.64	83.96	793,483.36
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	13,800-	94,200	10,390.45	55,900.63	59.34	38,299.37
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	4,391.43	64,707.20	67.12	31,692.80
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	582.35	30,364.30	96.09	1,235.70
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	860.58	25,158.85	83.86	4,841.15
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	1,708.47	27,401.93	99.64	98.07
423.22-27	<\$5000 EQUIPMENT	2,500	4,900	7,400	.00	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	25,000-	190,177	16,455.27	135,657.25	71.33	54,519.75
423.29-03	TELEPHONE	7,500	0	7,500	599.62	6,843.34	91.24	656.66
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,057.50	15,615.84	78.08	4,384.16
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,806.88	12,675.65	79.22	3,324.35
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	.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	62,230.95	878,785.13	90.81	88,971.87
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*	MATERIALS & SERVICES	1,633,490	120,824	1,754,314	101,083.50	1,499,218.32	85.46	255,095.68
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	24,541	24,541	.00	9,541.00	38.88	15,000.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	18,400	18,400	6,267.71	14,667.71	79.72	3,732.29
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*	CAPITAL OUTLAY	0	42,941	42,941	6,267.71	24,208.71	56.38	18,732.29
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	478,945.95	5,677,819.67	84.18	1,067,311.33

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	9,744.51	133,908.08	73.24	48,923.92
421.10-03	OVERTIME	7,200	0	7,200	.00	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	744.81	11,182.07	75.23	3,681.93
421.15-02	PERS	72,221	0	72,221	3,809.76	52,127.68	72.18	20,093.32
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	2,368.81	33,629.83	68.93	15,156.17
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	259.99	3,085.20	41.53	4,343.80
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*	PERSONNEL SERVICES	337,582	0	337,582	16,927.88	237,599.34	70.38	99,982.66
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	.00	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	1,569.21	48.28	1,680.79
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	4,842.06	17,362.55	52.61	15,637.45
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	4,964.80	29,379.37	54.93	24,108.63
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	54,310.90	123,535.90	98.52	1,862.10
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*	CAPITAL OUTLAY	125,398	0	125,398	54,310.90	123,535.90	98.52	1,862.10
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**	1604 MARINE DVSN.	516,468	0	516,468	76,203.58	390,514.61	75.61	125,953.39

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	173,037.01	70.64	71,902.99
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	368.38	10,955.27	73.04	4,044.73
421.10-04	HOLIDAY PAY	6,000	2,000	8,000	.00	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	1,064.32	15,457.71	73.02	5,711.29
421.15-02	PERS	96,202	0	96,202	4,861.38	65,448.50	68.03	30,753.50
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	3,938.42	48,380.17	76.45	14,906.83
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	383.97	5,147.41	43.97	6,558.59
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*	PERSONNEL SERVICES	474,054	0	474,054	24,160.96	336,518.98	70.99	137,535.02
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	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	246.40	2,423.16	69.23	1,076.84
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	1,057.16	1,057.16	42.29	1,442.84
421.32-13	VEHICLE EXPENSE	32,000	0	32,000	4,017.80	27,409.61	85.66	4,590.39
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	5,321.36	43,678.36	80.10	10,850.64
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	62,699	0	62,699	26,469.86	61,082.36	97.42	1,616.64
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*	CAPITAL OUTLAY	62,699	0	62,699	26,469.86	61,082.36	97.42	1,616.64
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**	1608 DUNES PATROL DVSN.	591,282	0	591,282	55,952.18	441,279.70	74.63	150,002.30

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	4,162.31	121,617.43	95.00	6,395.57
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	305.90	9,011.02	91.73	811.98
415.15-02	PERS	37,281	0	37,281	1,165.29	32,995.41	88.50	4,285.59
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	1,082.16	36,784.11	86.12	5,927.89
415.15-04	WORKERS' COMPENSATION	955	0	955	11.88	691.02	72.36	263.98
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*	PERSONNEL SERVICES	219,184	0	219,184	6,727.54	201,098.99	91.75	18,085.01
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	104.55	2,403.25	75.10	796.75
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.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	104.55	22,647.99	78.44	6,225.01
	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	6,832.09	227,009.09	90.30	24,372.91

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	3,080-	345,496	30,804.52	301,141.14	87.16	44,354.86
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	2,372.47	23,368.99	87.64	3,296.01
415.15-02	PERS	101,086	0	101,086	8,279.71	79,411.86	78.56	21,674.14
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,033.25	95,316.37	88.78	12,047.63
415.15-04	WORKERS' COMPENSATION	876	0	876	63.54	647.07	73.87	228.93
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*	PERSONNEL SERVICES	584,567	0	584,567	50,553.49	501,557.58	85.80	83,009.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	3,132.20	8,751.16	89.27	1,051.84
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	115.33	30,439.44	76.10	9,560.56
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	.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	.00	1,402.72	87.67	197.28
415.35-06	SOFTWARE LICENSE/MAINT	108,672	2,082-	106,590	292.04	105,757.29	99.22	832.71
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	125.00	38,478.30	86.29	6,112.70
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*	MATERIALS & SERVICES	244,688	0	244,688	3,664.57	198,711.22	81.21	45,976.78
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**	2100 FINANCE & TAX	829,255	0	829,255	54,218.06	700,268.80	84.45	128,986.20

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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	80,947.00	91.47	7,553.00
444.15-01	FICA	6,527	244	6,771	558.12	6,125.70	90.47	645.30
444.15-02	PERS	24,742	923	25,665	2,138.76	23,474.67	91.47	2,190.33
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	19,006.39	52.66	17,084.61
444.15-04	WORKERS' COMPENSATION	264	6	270	20.75	210.74	78.05	59.26
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,820.54	129,764.50	82.50	27,532.50
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	145-	6,005	.00	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	1,728.71	29,530.32	76.80	8,919.68
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*	MATERIALS & SERVICES	38,606	22,084	60,690	1,728.71	38,280.69	63.08	22,409.31
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**	2200 VETERANS '	191,533	26,454	217,987	13,549.25	168,045.19	77.09	49,941.81

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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	11,000.00	91.67	1,000.00
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	21.39	57.81	15.61
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	11,021.39	62.20	6,696.61
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	315.75	1,050.78	77.89	298.22
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	18.89	235.33	96.05	9.67
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	386.56	6,429.29	88.05	872.71
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*	MATERIALS & SERVICES	10,847	0	10,847	721.20	7,865.80	72.52	2,981.20
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**	2300 TREASURER	28,565	0	28,565	1,723.33	18,887.19	66.12	9,677.81

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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	247,422.00	91.65	22,540.00
411.15-01	FICA	20,653	0	20,653	1,713.03	18,803.69	91.05	1,849.31
411.15-02	PERS	79,599	0	79,599	6,647.48	72,951.34	91.65	6,647.66
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	66,912.28	91.53	6,195.72
411.15-04	WORKERS' COMPENSATION	841	0	841	59.42	610.59	72.60	230.41
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*	PERSONNEL SERVICES	444,163	0	444,163	37,043.03	406,699.90	91.57	37,463.10
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	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	.00	28,344.19	88.98	3,511.81
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,043.03	435,044.09	91.39	40,974.91

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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	17,334.49	201,320.92	89.12	24,590.08
419.15-01	FICA	17,282	0	17,282	1,318.40	15,296.65	88.51	1,985.35
419.15-02	PERS	69,025	0	69,025	5,027.00	50,801.81	73.60	18,223.19
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,314.34	58,897.10	92.09	5,056.90
419.15-04	WORKERS' COMPENSATION	474	0	474	34.19	359.80	75.91	114.20
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*	PERSONNEL SERVICES	376,646	0	376,646	29,028.42	326,676.28	86.73	49,969.72
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	22.10	3,890.18	77.80	1,109.82
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	3,000	6,500	1,433.22	2,698.88	41.52	3,801.12
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	1,490.00	3,021.45	30.21	6,978.55
419.35-01	MAINTENANCE AGREEMENTS	80,177	3,000-	77,177	.00	62,250.37	80.66	14,926.63
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	5,179.06	86,727.68	86.91	13,059.32
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	3,650.25	99,174.79	74.47	33,997.21
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*	MATERIALS & SERVICES	348,219	0	348,219	11,774.63	264,076.69	75.84	84,142.31
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	744,865	0	744,865	40,803.05	590,752.97	79.31	154,112.03

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	30,627.00	326,721.00	91.50	30,355.00
415.15-01	FICA	27,316	0	27,316	2,331.23	24,865.04	91.03	2,450.96
415.15-02	PERS	103,551	0	103,551	8,881.83	94,749.09	91.50	8,801.91
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,304.89	69,318.19	76.05	21,834.81
415.15-04	WORKERS' COMPENSATION	900	0	900	64.33	644.64	71.63	255.36
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*	PERSONNEL SERVICES	579,996	0	579,996	48,209.28	516,297.96	89.02	63,698.04
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	139.00	1,489.19	31.68	3,210.81
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	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	.00	2,849.34	35.62	5,150.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	174.00	3,398.39	69.48	1,492.61
415.36-01	CONTRACTED SERVICES	134,170	1,315	132,855	4,597.50	50,958.71	38.36	81,896.29
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*	MATERIALS & SERVICES	172,416	0	172,416	4,910.50	67,102.41	38.92	105,313.59
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**	5000 COUNTY COUNSEL	752,412	0	752,412	53,119.78	583,400.37	77.54	169,011.63

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	19,833.00	215,806.31	90.54	22,553.69
415.10-02	EXTRA HELP	12,000	0	12,000	3,031.00	3,241.00	27.01	8,759.00
415.15-01	FICA	19,152	0	19,152	1,525.21	16,273.79	84.97	2,878.21
415.15-02	PERS	77,213	0	77,213	6,136.19	58,914.19	76.30	18,298.81
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,974.13	54,246.12	60.18	35,891.88
415.15-04	WORKERS' COMPENSATION	636	0	636	49.89	504.09	79.26	131.91
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*	PERSONNEL SERVICES	437,499	0	437,499	35,549.42	348,985.50	79.77	88,513.50
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	26,018.88	49,320.83	83.59	9,679.17
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	.00	1,800.80	60.03	1,199.20
415.30-05	TRAINING & TRAVEL	5,400	0	5,400	613.07	4,805.66	88.99	594.34
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	7,011.33	63,521.87	91.60	5,825.13
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*	MATERIALS & SERVICES	211,389	0	211,389	32,417.14	187,909.70	88.89	23,479.30
	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	67,966.56	536,895.20	81.92	118,492.80

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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	55,526.00	674,559.69	87.52	96,146.31
412.15-01	FICA	59,649	0	59,649	4,171.06	50,532.51	84.72	9,116.49
412.15-02	PERS	237,709	0	237,709	15,385.88	196,031.67	82.47	41,677.33
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	15,551.67	191,694.65	81.78	42,712.35
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	109.74	1,255.47	67.50	604.53
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	90,744.35	1,114,073.99	85.41	190,257.01
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	40.25	3,583.19	96.19	141.81
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,002	1,002	.00	678.30	67.69	323.70
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	204.00	15,312.67	89.60	1,777.33
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	6,998	31,998	1,124.42	28,694.44	89.68	3,303.56
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	300.79	936.21	24.97	2,813.79
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	333.85	81,442.00	97.40	2,173.00
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*	MATERIALS & SERVICES	139,417	16,994	156,411	2,003.31	139,637.75	89.28	16,773.25
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**	7000 PROSECUTION	1,452,742	8,000	1,460,742	92,747.66	1,253,711.74	85.83	207,030.26

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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	95,543.88	90.72	9,773.12
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	3,961.20	73.36	1,438.80
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	7,527.63	87.30	1,095.37
441.15-02	PERS	36,849	0	36,849	2,944.76	32,139.36	87.22	4,709.64
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	25,566.37	89.71	2,933.63
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	147.81	1,982.92	54.52	1,654.08
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*	PERSONNEL SERVICES	190,326	0	190,326	15,226.69	166,740.05	87.61	23,585.95
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	2,000	4,174	261.00	3,772.69	90.39	401.31
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.83	900.89	83.42	179.11
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	298.50	2,602.42	57.83	1,897.58
441.36-01	CONTRACTED SERVICE	16,840	10,000	26,840	1,077.30	20,861.23	77.72	5,978.77
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*	MATERIALS & SERVICES	28,419	10,000	38,419	1,718.63	29,673.32	77.24	8,745.68
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**	7003 MEDICAL EXAMINER	218,745	10,000	228,745	16,945.32	196,413.37	85.87	32,331.63

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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	85,145.00	92.55	6,857.00
441.10-02	EXTRA HELP	10,000	0	10,000	579.50	7,277.00	72.77	2,723.00
441.15-01	FICA	7,803	0	7,803	584.36	6,473.00	82.96	1,330.00
441.15-02	PERS	34,273	0	34,273	2,717.58	30,062.61	87.72	4,210.39
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	32,793.72	91.59	3,010.28
441.15-04	WORKERS' COMPENSATION	251	0	251	19.36	201.09	80.12	49.91
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*	PERSONNEL SERVICES	180,133	0	180,133	14,643.12	161,952.42	89.91	18,180.58
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	603.89	1,804.94	72.20	695.06
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	603.89	11,779.91	76.87	3,544.09
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	15,247.01	173,732.33	88.89	21,724.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	9,152.00	12.20	65,848.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	9,152.00	12.20	65,848.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	26,000-	74,000	44.55	4,113.79	5.56	69,886.21
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,296.00	48,167.62	68.81	21,832.38
415.22-10	SETTLEMENTS	50,000	0	50,000	281.00	5,281.00	10.56	44,719.00
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	.00	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	.00	75,175.55	25.06	224,824.45
415.24-03	BUDGET COMMITTEE	100	0	100	.00	66.15	66.15	33.85
415.29-03	TELEPHONE	100,000	5,000-	95,000	6,377.00	62,212.89	65.49	32,787.11
415.31-13	NOTICES & REPORTS	10,000	0	10,000	1,164.53	7,651.82	76.52	2,348.18
415.33-11	SPECIALTY COURT IMP	0	16,000	16,000	.00	.00	.00	16,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	.00	12,780.00	95.23	640.00
415.36-01	CONTRACTED SERVICES	39,817	21,000	60,817	1,015.16	48,034.68	78.98	12,782.32
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*	MATERIALS & SERVICES	884,636	6,000	890,636	10,178.24	395,894.76	44.45	494,741.24
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	3,669.10	608,901.92	78.06	171,098.08
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	3,669.10	647,560.36	75.30	212,439.64
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	40,000	227,386	.00	180,540.00	79.40	46,846.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	.00	117,523.00	100.00	.00
415.90-16	911/DISPATCH FUND	369,526	0	369,526	.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	.00	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	13,847.34	11,196,119.39	77.92	3,172,864.61

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	415	145,411	12,275.12	133,130.74	91.55	12,280.26
429.10-03	OVERTIME	3,000	800	3,800	566.59	3,653.06	96.13	146.94
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	982.39	10,802.36	92.25	907.64
429.15-02	PERS	47,481	170-	47,311	3,924.55	43,192.01	91.29	4,118.99
429.15-03	INSURANCE BENEFITS	58,253	1,715-	56,538	4,711.39	51,818.70	91.65	4,719.30
429.15-04	WORKERS' COMPENSATION	2,638	250	2,888	154.94	2,456.29	85.05	431.71
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*	PERSONNEL SERVICES	273,128	0	273,128	22,614.98	249,476.89	91.34	23,651.11
	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	849.28	19,197.10	95.99	802.90
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	200.00	2,409.00	80.30	591.00
429.29-02	ELECTRICITY	9,000	0	9,000	672.81	6,501.12	72.23	2,498.88
429.29-03	TELEPHONE	4,000	0	4,000	301.80	3,015.92	75.40	984.08
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,249.68	62.48	750.32
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	.00	8,743.08	97.15	256.92
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	1,386.00	22,148.05	50.21	21,966.95
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	3,409.89	81,343.82	73.31	29,610.18
	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	26,024.87	330,820.71	75.50	107,359.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	2,766.26	26,737.15	113.91	3,265.15-
431.15-01	FICA	1,795	0	1,795	216.86	2,108.52	117.47	313.52-
431.15-02	PERS	6,806	0	6,806	650.60	7,508.40	110.32	702.40-
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	757.88	7,867.60	94.96	417.40
431.15-04	WORKERS' COMPENSATION	220	0	220	38.26	189.83	86.29	30.17
* PERSONNEL SERVICES		40,578	0	40,578	4,429.86	44,411.50	109.45	3,833.50-
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	10-	640	25.29	335.63	52.44	304.37
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	115.67	732.24	73.22	267.76
431.36-01	CONTRACTED SERVICE	671	10	681	.00	680.62	99.94	.38
* MATERIALS & SERVICES		2,575	0	2,575	140.96	1,993.00	77.40	582.00
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	4,570.82	46,404.50	107.53	3,251.50-

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	200-	1,372,011	113,033.70	1,255,482.51	91.51	116,528.49
431.10-02	EXTRA HELP	6,500	0	6,500	576.00	6,501.00	100.02	1.00-
431.10-03	OVERTIME	80,000	0	80,000	1,345.43	74,381.41	92.98	5,618.59
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	8,794.39	102,453.35	91.50	9,521.65
431.15-02	PERS	448,201	0	448,201	30,930.35	384,465.31	85.78	63,735.69
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	40,748.40	435,381.66	83.88	83,697.34
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	4,859.18	55,413.92	55.16	45,054.08
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	200,287.45	2,318,139.73	87.69	325,294.27
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	33,198	1,356,694	58,126.15	1,261,213.32	92.96	95,480.68
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	7,000	12,000	1,385.49	10,965.28	91.38	1,034.72
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	1,631.74	15,255.27	61.02	9,744.73
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	195.00	5,919.26	59.19	4,080.74
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	12,179.42	359,904.81	94.55	20,748.19
431.36-19	ENGINEERING	25,000	0	25,000	6,425.00	9,792.50	39.17	15,207.50
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*	MATERIALS & SERVICES	3,133,466	45,198	3,178,664	79,942.80	2,734,182.42	86.02	444,481.58
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**	2700 ROAD MAINTENANCE DIV	5,776,900	45,198	5,822,098	280,230.25	5,052,322.15	86.78	769,775.85

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	15,000-	209,067	19,008.45	185,541.16	88.75	23,525.84
431.10-03	OVERTIME	8,000	11,000	19,000	1,025.10	18,078.47	95.15	921.53
431.10-07	MISC. INCOME	1,000	0	1,000	.00	400.00	40.00	600.00
431.15-01	FICA	17,830	810	18,640	1,540.04	15,700.34	84.23	2,939.66
431.15-02	PERS	73,328	3,190	76,518	4,917.58	53,916.48	70.46	22,601.52
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,844.97	57,564.06	77.08	17,116.94
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	315.36	3,051.74	47.68	3,349.26
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*	PERSONNEL SERVICES	405,307	0	405,307	32,651.50	334,252.25	82.47	71,054.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	30,000	400,000	22,106.19	362,125.07	90.53	37,874.93
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	5,056.31	409,437.34	76.53	125,562.66
431.29-03	UTILITIES	15,000	0	15,000	1,126.94	10,962.62	73.08	4,037.38
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	37,222.63	95.45	1,772.37
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*	MATERIALS & SERVICES	829,768	190,000	1,019,768	29,374.21	847,829.25	83.14	171,938.75
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**	2702 FLEET SERVICES DIV	1,235,075	190,000	1,425,075	62,025.71	1,182,081.50	82.95	242,993.50

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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	34,572.16	351,370.64	52.27	320,914.36
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*	CAPITAL OUTLAY	832,285	160,000-	672,285	34,572.16	351,370.64	52.27	320,914.36
	DEBT SERVICE							
431.80-35	PAVER	75,198	75,198-	0	.00	.00	.00	.00
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*	DEBT SERVICE	75,198	75,198-	0	.00	.00	.00	.00
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**	2703 CAPITAL PROJECTS DIV	1,860,284	235,198-	1,625,086	34,572.16	974,139.36	59.94	650,946.64

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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	106,667.73	1,160,338.90	71.72	457,536.10
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	3,300.00	33.00	6,700.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	116,997	7,500	124,497	7,957.99	86,542.74	69.51	37,954.26
441.15-02	PERS	460,986	28,000	488,986	28,763.12	322,181.97	65.89	166,804.03
441.15-03	INSURANCE BENEFITS	489,952	29,000	518,952	29,821.01	313,947.02	60.50	205,004.98
441.15-04	WORKERS' COMPENSATION	20,400	100	20,500	1,088.03	9,725.73	47.44	10,774.27
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	174,597.88	1,896,036.36	68.08	888,773.64
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	201,500	150,896	15,071.90	115,405.73	76.48	35,490.27
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	205.99	1,632.04	6.28	24,367.96
441.22-15	PERMITS/RENT	1,200	1,500	2,700	.00	2,640.00	97.78	60.00
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	1,019.96	4,713.41	9.43	45,286.59
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	123.60	3,060.22	87.43	439.78
441.23-08	INSURANCE PREMIUMS	21,192	0	21,192	.00	15,846.66	74.78	5,345.34
441.25-04	MEDICARE ADMIN CLAIMS	65,000	0	65,000	.00	34,926.41	53.73	30,073.59
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	.00	70,733.97	23.58	229,266.03
441.29-03	TELEPHONE	30,000	0	30,000	1,295.55	15,329.28	51.10	14,670.72
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	2,790.17	22,262.60	55.66	17,737.40
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	648.93	6,979.29	46.53	8,020.71
441.36-01	CONTRACTED SERVICE	600,000	260,672	860,672	22,528.30	830,032.53	96.44	30,639.47
* MATERIALS & SERVICES		1,714,288	160,672	1,874,960	43,684.40	1,231,624.57	65.69	643,335.43
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	218,282.28	3,127,660.93	52.66	2,811,227.07

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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	2,201.98	17,950.39	44.88	22,049.61
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*	MATERIALS & SERVICES	376,814	0	376,814	2,201.98	31,732.57	8.42	345,081.43
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	2,201.98	32,955.57	7.88	385,162.43

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	532,051	0	532,051	41,340.62	479,773.06	90.17	52,277.94
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	2,987.82	34,812.35	85.27	6,011.65
452.15-02	PERS	161,697	0	161,697	12,375.66	143,891.32	88.99	17,805.68
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	13,918.23	167,954.02	83.08	34,194.98
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	995.93	12,085.02	67.96	5,697.98
* PERSONNEL SERVICES		956,104	0	956,104	71,618.26	840,115.77	87.87	115,988.23
MATERIALS & SERVICES								
452.20-01	SUPPLIES	75,000	0	75,000	2,517.88	55,905.24	74.54	19,094.76
452.21-01	MINOR REPAIR & MAINT	75,000	6,000	81,000	3,435.28	66,204.56	81.73	14,795.44
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	6,000-	14,000	300.00	13,122.92	93.74	877.08
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	.00	29,428.79	73.22	10,762.21
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	577.99	6,178.93	94.33	371.07
452.23-08	INSURANCE PREMIUMS	32,010	4,611-	27,399	.00	27,398.72	100.00	.28
452.29-02	UTILITIES	316,000	30,000	346,000	21,597.13	281,906.78	81.48	64,093.22
452.29-03	TELEPHONE	20,000	1,000-	19,000	1,280.26	12,111.31	63.74	6,888.69
452.30-05	TRAINING & TRAVEL	3,000	1,000-	2,000	371.00	1,356.00	67.80	644.00
452.32-13	VEHICLE EXPENSE	80,000	10,000	90,000	5,342.01	66,477.82	73.86	23,522.18
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	10,112.22	96.69	345.78
452.36-01	CONTRACTED SERVICES	308,698	30,000-	278,698	6,815.75	212,343.24	76.19	66,354.76
* MATERIALS & SERVICES		983,284	10,000	993,284	42,237.30	785,533.93	79.08	207,750.07
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	28,119	10,000-	18,119	.00	16,043.00	88.54	2,076.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	57.80	189,569.69	48.73	199,412.31
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	5,148.94	28,143.38	10.04	252,090.62
* CAPITAL OUTLAY		537,101	150,234	687,335	5,206.74	233,756.07	34.01	453,578.93
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,240.57	98.10	101.43
* DEBT SERVICE		26,475	0	26,475	.00	26,373.47	99.62	101.53
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	275,744	0	275,744	.00	.00	.00	275,744.00
699.99-98	UNAPPROPRIATED BALANCE	59,472	0	59,472	.00	.00	.00	59,472.00
* TRANSFERS & OTHER		335,216	0	335,216	.00	.00	.00	335,216.00
** 1800 PARK'S		2,838,180	160,234	2,998,414	119,062.30	1,885,779.24	62.89	1,112,634.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,166,406	0	1,166,406	94,373.00	1,041,953.13	89.33	124,452.87
423.15-01	FICA	89,230	0	89,230	7,173.11	79,204.35	88.76	10,025.65
423.15-02	PERS	411,569	0	411,569	33,508.22	369,124.27	89.69	42,444.73
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	25,563.66	288,756.02	89.08	35,388.98
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,046.40	20,618.13	52.92	18,339.87
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	162,664.39	1,799,655.90	84.85	321,347.10
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,843.16	63,758.10	87.04	9,492.90
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	.00	17,292.79	95.54	807.21
423.23-07	ADMINISTRATIVE	131,433	0	131,433	3,955.33	116,493.06	88.63	14,939.94
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	2,400.00	29,000.00	85.29	5,000.00
423.27-09	SUBSIDY	7,726	0	7,726	618.74	2,393.23	30.98	5,332.77
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	94,380.00	91.67	8,580.00
423.30-08	TRAINING	15,000	0	15,000	796.82	12,643.03	84.29	2,356.97
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	20,811.63	319,966.25	79.23	83,881.75
* MATERIALS & SERVICES		812,861	0	812,861	34,425.68	670,484.77	82.48	142,376.23
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	2,760.00	11,230.38	36.23	19,769.62
* CAPITAL OUTLAY		31,000	0	31,000	2,760.00	11,230.38	36.23	19,769.62
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	199,850.07	2,481,371.05	57.11	1,863,616.95

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	151,097	0	151,097	12,707.54	136,990.15	90.66	14,106.85
412.15-01	FICA	11,559	0	11,559	963.43	10,384.40	89.84	1,174.60
412.15-02	PERS	47,135	0	47,135	3,961.66	42,768.44	90.74	4,366.56
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	49,926.91	91.29	4,764.09
412.15-04	WORKERS' COMPENSATION	384	0	384	29.10	308.57	80.36	75.43
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*	PERSONNEL SERVICES	264,866	0	264,866	22,200.66	240,378.47	90.75	24,487.53
	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	325.02	3,579.04	91.23	343.96
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	1,388.40	2,738.40	80.26	673.60
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	1,713.42	38,831.77	97.43	1,026.23
	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	23,914.08	279,210.24	87.33	40,513.76

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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	36.02	1,841.91	18.91	7,899.09
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	53.08	613.93	11.97	4,517.07
421.22-20	INVESTIGATIONS	8,000	0	8,000	.00	672.00	8.40	7,328.00
421.23-08	INSURANCE PREMIUMS	3,013	0	3,013	.00	2,528.17	83.91	484.83
421.29-02	UTILITIES	7,170	0	7,170	80.49	1,581.05	22.05	5,588.95
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	169.59	40,565.88	43.45	52,794.12
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**	1607 SCINT DVSN.	115,844	0	115,844	169.59	41,208.40	35.57	74,635.60

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	84,507.37	911,660.98	77.49	264,803.02
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	6,229.29	67,676.85	74.88	22,702.15
441.15-02	PERS	346,265	0	346,265	23,044.98	255,488.48	73.78	90,776.52
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	27,281.85	273,552.80	66.30	139,029.20
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	309.89	2,948.86	50.23	2,922.14
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	141,373.38	1,518,258.46	71.06	618,302.54
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	3,242.07	33,569.51	45.36	40,430.49
441.21-01	MINOR REPAIR & MAINT	5,000	18,000	23,000	2,026.23	11,119.38	48.35	11,880.62
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	438.94	8,541.56	74.93	2,858.44
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	19,761.39	53,051.54	76.33	16,448.46
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	4,767.37	5,135.21	64.19	2,864.79
441.22-40	POSTAGE	4,000	0	4,000	424.99	3,512.42	87.81	487.58
441.23-08	INSURANCE PREMIUMS	46,680	0	46,680	.00	39,568.31	84.77	7,111.69
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	18,445.71	61.49	11,554.29
441.29-02	UTILITIES	48,254	0	48,254	3,182.44	32,486.91	67.32	15,767.09
441.29-03	TELEPHONE	37,900	0	37,900	2,936.21	31,598.71	83.37	6,301.29
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	.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	5,000	35,000	268.37	25,479.75	72.80	9,520.25
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	2,095.87	61,507.93	56.66	47,039.07
441.36-01	CONTRACTED SERVICE	330,689	23,000-	307,689	14,109.15	186,797.87	60.71	120,891.13
* MATERIALS & SERVICES		828,720	0	828,720	53,253.03	513,216.81	61.93	315,503.19
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	6,785.00	11.90	50,215.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.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	80,509.88	80.51	19,490.12
* DEBT SERVICE		100,000	0	100,000	7,319.08	80,509.88	80.51	19,490.12
**	1300 LOCAL ADMINISTRATION	3,162,281	0	3,162,281	201,945.49	2,132,533.64	67.44	1,029,747.36

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	15,000-	4,967,496	321,060.66	3,525,756.68	70.98	1,441,739.32
444.10-02	EXTRA HELP	5,000	15,000	20,000	300.00	14,900.00	74.50	5,100.00
444.10-03	OVERTIME	15,000	0	15,000	.00	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	23,819.26	261,738.73	68.38	121,027.27
444.15-02	PERS	1,464,465	0	1,464,465	83,619.15	923,506.04	63.06	540,958.96
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	80,689.15	900,315.54	76.19	281,404.46
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,275.83	15,220.59	58.66	10,724.41
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	8,258,392	0	8,258,392	510,764.05	5,646,784.88	68.38	2,611,607.12
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	20,000	31,000	763.62	14,480.78	46.71	16,519.22
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	15,616.27	115,901.58	94.61	6,598.42
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	100.00	1,391.83	69.59	608.17
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	2,680.00	2,680.00	17.87	12,320.00
444.26-06	A&D INTENSIVE OUTPATIENT	143,527	17,000	160,527	13,313.38	146,447.18	91.23	14,079.82
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	43,384.00	91.67	3,944.00
444.28-08	EXTENDED CARE FACILITY	731,673	94,000	825,673	42,014.75	682,515.85	82.66	143,157.15
444.29-03	TELEPHONE	51,520	0	51,520	3,668.93	37,279.47	72.36	14,240.53
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	6,315.69	37,719.52	44.56	46,930.48
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	90.56	758.90	18.97	3,241.10
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	29,459.95	66,440.17	83.48	13,149.83
444.36-01	CONTRACTED SERVICES	2,429,977	132,000-	2,297,977	176,245.90	2,139,575.78	93.11	158,401.22
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	294,213.05	3,347,158.06	88.11	451,725.94
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	804,977.10	8,993,942.94	74.59	3,063,333.06

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

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	4,664	3,000	7,664	.00	7,498.15	97.84	165.85
465.30-05	TRAVEL & TRAINING	60,000	3,000-	57,000	2,118.45	17,600.62	30.88	39,399.38
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	.00	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	.00	45,139.78	72.43	17,185.22
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*	MATERIALS & SERVICES	559,725	0	559,725	2,118.45	164,342.06	29.36	395,382.94
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	2,118.45	164,342.06	24.96	494,157.94

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,050,000	0	1,050,000	.00	918,596.94	87.49	131,403.06
495.95-05 COOS CTY TOURISM WORKGRP		450,000	0	450,000	.00	393,684.40	87.49	56,315.60
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	.00	1,312,281.34	87.49	187,718.66
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	.00	1,312,281.34	87.49	187,718.66

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RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	20,000	0	20,000	128.95	14,617.59	73.09	5,382.41
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	6,108.75	10,544.95	17.57	49,455.05
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*	MATERIALS & SERVICES	100,000	0	100,000	6,237.70	34,999.94	35.00	65,000.06
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	6,237.70	127,819.94	11.42	991,769.06

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	350,379	0	350,379	.00	.00	.00	350,379.00
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*	MATERIALS & SERVICES	350,379	0	350,379	.00	.00	.00	350,379.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	140,300	0	140,300	57,967.11	127,192.11	90.66	13,107.89
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*	CAPITAL OUTLAY	140,300	0	140,300	57,967.11	127,192.11	90.66	13,107.89
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**	9918 HR1424/PL110-343	490,679	0	490,679	57,967.11	127,192.11	25.92	363,486.89

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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	242,418.99	92.77	18,897.01
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	18,636.29	90.99	1,844.71
461.15-02	PERS	85,093	0	85,093	7,071.94	74,670.67	87.75	10,422.33
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,033.48	66,368.12	91.57	6,109.88
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	572.57	5,775.23	55.57	4,616.77
* PERSONNEL SERVICES		456,160	0	456,160	37,720.64	412,687.79	90.47	43,472.21
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	267.93	8,782.83	52.16	8,055.17
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	8,104.87	12,696.07	84.64	2,303.93
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	271.99	2,951.25	77.66	848.75
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	398.69	13,882.94	71.19	5,617.06
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	152.00	1,150.00	76.67	350.00
461.31-13	NOTICES & REPORTS	7,500	20,000	27,500	495.00	23,311.79	84.77	4,188.21
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	618.93	11,825.30	78.84	3,174.70
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	236.29	33,054.85	79.26	8,648.15
461.36-21	REFORESTATION	350,550	21,470-	329,080	40,828.00	199,218.39	60.54	129,861.61
* MATERIALS & SERVICES		546,990	0	546,990	51,373.70	374,158.12	68.40	172,831.88
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	6,000.00	189,432.42	94.72	10,567.58
* CAPITAL OUTLAY		224,055	0	224,055	6,000.00	196,815.58	87.84	27,239.42
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	95,094.34	4,416,009.49	36.48	7,690,700.51

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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	30.68	21,437.94	23.91	68,208.06
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
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*	MATERIALS & SERVICES	140,258	500,000	640,258	30.68	31,432.42	4.91	608,825.58
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	187,549	500,000	687,549	30.68	31,432.42	4.57	656,116.58

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	226,600	0	226,600	51,492.24	224,654.83	99.14	1,945.17
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*	TRANSFERS & OTHER	226,600	0	226,600	51,492.24	224,654.83	99.14	1,945.17
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	51,492.24	224,654.83	99.14	1,945.17

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	180.00	6,791.83	98.79	83.17
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	.00	3,954,249.69	94.56	227,650.31
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	180.00	3,961,041.52	94.56	227,733.48
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	180.00	3,961,041.52	94.56	227,733.48

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	180.00	15,970.84	99.82	29.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	104,542.77	332,591.41	62.92	196,039.59
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*	MATERIALS & SERVICES	544,631	0	544,631	104,722.77	348,562.25	64.00	196,068.75
	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	104,722.77	348,562.25	48.18	374,923.75

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	22,742	0	22,742	.00	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	500.00	1,870.00	.86	215,956.00
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*	MATERIALS & SERVICES	219,826	0	219,826	500.00	1,870.00	.85	217,956.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	500.00	1,870.00	.85	217,956.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	33,784.31	346,035.31	90.35	36,968.69
421.10-03	OVERTIME	26,900	5,000	31,900	1,370.92	27,342.40	85.71	4,557.60
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	2,650.61	28,718.44	88.75	3,641.56
421.15-02	PERS	130,139	0	130,139	9,746.96	110,319.56	84.77	19,819.44
421.15-03	INSURANCE BENEFITS	132,820	5,000-	127,820	11,024.39	112,467.49	87.99	15,352.51
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	71.86	698.66	27.58	1,834.34
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*	PERSONNEL SERVICES	720,776	0	720,776	58,649.05	633,946.70	87.95	86,829.30
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	2,195	8,395	104.10	4,734.14	56.39	3,660.86
421.22-15	PERMITS/RENT	54,986	0	54,986	4,262.83	50,604.08	92.03	4,381.92
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	2,195-	967	230.63	604.87	62.55	362.13
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	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	769.43	8,613.57	83.35	1,720.43
421.29-03	TELEPHONE	5,037	0	5,037	330.16	3,463.34	68.76	1,573.66
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	36,946.59	91.47	3,443.41
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	569.38	39,746.45	88.88	4,973.55
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*	MATERIALS & SERVICES	188,994	0	188,994	9,469.86	161,854.21	85.64	27,139.79
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**	1605 DISPATCH DVSN.	909,770	0	909,770	68,118.91	795,800.91	87.47	113,969.09

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	23,343.47	252,528.43	85.72	42,083.57
421.10-03	OVERTIME	23,100	0	23,100	1,185.63	20,731.76	89.75	2,368.24
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	1,887.14	21,488.95	86.23	3,432.05
421.15-02	PERS	99,711	0	99,711	6,994.94	82,632.63	82.87	17,078.37
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,847.56	84,311.22	83.42	16,757.78
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	50.51	515.92	26.20	1,453.08
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*	PERSONNEL SERVICES	553,362	0	553,362	41,309.25	467,520.32	84.49	85,841.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	1,345	5,145	63.82	3,006.55	58.44	2,138.45
421.22-15	PERMITS/RENT	33,702	0	33,702	2,612.71	31,015.55	92.03	2,686.45
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	1,345-	593	141.35	370.72	62.52	222.28
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	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	471.65	5,279.92	83.35	1,055.08
421.29-03	TELEPHONE	3,088	0	3,088	202.36	2,122.75	68.74	965.25
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	22,644.67	91.48	2,110.33
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	348.99	23,573.35	88.58	3,037.65
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*	MATERIALS & SERVICES	115,992	0	115,992	5,804.21	99,172.91	85.50	16,819.09
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**	1606 PSAP DVSN.	669,354	0	669,354	47,113.46	566,693.23	84.66	102,660.77

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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	5,417.43	35,980.04	66.41	18,199.96	
415.15-01	FICA	4,144	0	4,144	400.11	2,662.17	64.24	1,481.83	
415.15-02	PERS	15,712	0	15,712	877.63	8,556.44	54.46	7,155.56	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	1,381.31	10,178.09	47.01	11,473.91	
415.15-04	WORKERS' COMPENSATION	892	0	892	64.71	382.08	42.83	509.92	
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*	PERSONNEL SERVICES	96,580	0	96,580	8,141.19	57,758.82	59.80	38,821.18	
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	889.00	1,693.00	48.37	1,807.00	
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	115.66	732.24	16.27	3,767.76	
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	1,004.66	11,021.84	46.50	12,683.16	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,563.06	98.09	49.94	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,563.06	98.09	49.94	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	15,277	0	15,277	.00	.00	.00	15,277.00	
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*	TRANSFERS & OTHER	15,277	0	15,277	.00	.00	.00	15,277.00	
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**	1901 CORNER PRVS DIV	138,175	0	138,175	9,145.85	71,343.72	51.63	66,831.28	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	4,000	73-	3,927	.00	78.18	1.99	3,848.82
	421.23-08 INSURANCE PREMIUMS	0	73	73	.00	72.56	99.40	.44
	421.35-06 SOFTWARE LICENSE/MAINT	29,937	0	29,937	387.63	6,037.10	20.17	23,899.90
	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	7,301.11	18.28	32,635.89
	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	7,301.11	14.62	42,635.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	0	500,000	.00	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	12,328.81	114,348.84	2.30	4,863,311.16
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	12,328.81	2,196,219.23	27.33	5,839,624.77
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	265,076.06	551,369.06	22.05	1,948,630.94
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	13,939.75	933,938.73	46.70	1,066,061.27
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	279,015.81	1,485,307.79	33.01	3,014,692.21
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	291,344.62	3,681,527.02	29.37	8,854,316.98

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	40,896	0	40,896	6,496.00	40,093.06	98.04	802.94	
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00	
451.15-01	FICA	3,129	0	3,129	494.84	3,067.68	98.04	61.32	
451.15-02	PERS	11,860	0	11,860	988.91	6,915.95	58.31	4,944.05	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	1,724.84	11,837.65	33.61	23,386.35	
451.15-04	WORKERS' COMPENSATION	99	500	599	111.17	520.76	86.94	78.24	
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*	PERSONNEL SERVICES	92,208	0	92,208	9,815.76	62,635.10	67.93	29,572.90	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	4,000-	11,000	412.55	9,503.75	86.40	1,496.25	
451.21-01	MINOR REPAIR & MAINT	22,000	4,000-	18,000	159.91	12,164.06	67.58	5,835.94	
451.22-01	OTHER EXPENSE	15,000	5,000-	10,000	.00	8,040.05	80.40	1,959.95	
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	1,916.43	36,890.37	80.20	9,109.63	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	3,500	1,000	4,500	158.97	4,172.37	92.72	327.63	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	129,624	43,000	172,624	324.00	164,514.98	95.30	8,109.02	
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	2,971.86	252,624.76	84.84	45,134.24	
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	12,787.62	321,055.39	74.50	109,888.61	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	5,000-	191,296	15,049.49	168,179.62	87.92	23,116.38
432.10-02	EXTRA HELP	0	0	0	715.24	715.24	.00	715.24-
432.10-03	OVERTIME	10,000	5,000	15,000	572.04	10,512.50	70.08	4,487.50
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	1,249.40	13,721.08	86.11	2,213.92
432.15-02	PERS	65,694	0	65,694	5,105.82	56,031.98	85.29	9,662.02
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,118.77	67,159.89	88.74	8,525.11
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	438.57	4,358.53	50.38	4,292.47
* PERSONNEL SERVICES		374,261	0	374,261	29,249.33	320,678.84	85.68	53,582.16
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	899.25	12,496.71	73.51	4,503.29
432.21-14	EQUIP. REPAIR & MAINT.	40,000	15,000	55,000	12,199.87	51,047.01	92.81	3,952.99
432.22-15	PERMITS/RENT	2,800	0	2,800	267.00	2,244.28	80.15	555.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	1,683.39	6,095.58	76.19	1,904.42
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	1,684.92	10,800.73	77.15	3,199.27
432.29-02	UTILITIES	14,500	0	14,500	1,301.98	12,013.06	82.85	2,486.94
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	422.70	2,344.95	58.62	1,655.05
432.36-01	CONTRACTED SERVICES	1,386,193	300,000	1,686,193	135,946.64	1,380,846.35	81.89	305,346.65
432.36-19	ENGINEERING	40,000	10,000-	30,000	1,771.97	20,691.28	68.97	9,308.72
* MATERIALS & SERVICES		1,535,383	310,000	1,845,383	156,177.72	1,510,728.12	81.87	334,654.88
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	6,321.88	185,292.88	14.42	1,099,707.12
* CAPITAL OUTLAY		1,705,436	310,000-	1,395,436	6,321.88	295,728.80	21.19	1,099,707.20
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	191,748.93	2,127,135.76	58.84	1,487,944.24

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	308.52	3,472.22	51.76	3,235.78
432.10-03	OVERTIME	0	0	0	198.73-	7.43	.00	7.43-
432.15-01	FICA	514	0	514	8.52	267.64	52.07	246.36
432.15-02	PERS	2,166	0	2,166	32.91	1,111.99	51.34	1,054.01
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	105.93	1,233.70	47.82	1,346.30
432.15-04	WORKERS' COMPENSATION	287	0	287	8.56	91.40	31.85	195.60
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*	PERSONNEL SERVICES	12,255	0	12,255	265.71	6,184.38	50.46	6,070.62
	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	1,000.00	43,740.81	38.81	68,970.19
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	1,000.00	46,608.04	37.95	76,208.96
	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	1,265.71	52,792.42	28.53	132,279.58

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	2,300	13,157	1,040.47	11,645.28	88.51	1,511.72
432.10-03	OVERTIME	0	0	0	373.31-	47.41	.00	47.41-
432.15-01	FICA	831	200	1,031	50.99	893.81	86.69	137.19
432.15-02	PERS	3,261	700	3,961	195.48	3,583.16	90.46	377.84
432.15-03	INSURANCE BENEFITS	4,525	800	5,325	417.16	4,677.04	87.83	647.96
432.15-04	WORKERS' COMPENSATION	411	0	411	27.90	284.65	69.26	126.35
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*	PERSONNEL SERVICES	19,885	4,000	23,885	1,358.69	21,131.35	88.47	2,753.65
	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	4,000-	0	.00	.00	.00	.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	121.92	4,569.32	49.67	4,630.68
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	15,926.41	151,782.21	65.24	80,854.79
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*	MATERIALS & SERVICES	257,649	4,000-	253,649	16,048.33	159,949.86	63.06	93,699.14
	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	17,407.02	181,081.21	22.62	619,489.79

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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	27,813.00	69.53	12,187.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	52,077.23	325,519.75	130.21	75,519.75-
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*	MATERIALS & SERVICES	345,000	0	345,000	54,992.23	358,041.14	103.78	13,041.14-
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	54,992.23	358,912.85	23.41	1,174,087.15

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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	1,225,000.00	1,225,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	122,488	0	122,488	61,244.00	122,488.00	100.00	.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	1,286,244.00	1,347,488.00	100.00	.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	1,286,244.00	1,347,488.00	100.00	.00

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		127,204,360	7,598,008	34,802,368	5,842,168.52	81,961,917.01	60.80	52,840,450.99