

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2022 AUDITED

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	.00	716,609.48	93.82	47,173.52
415.15-01	FICA	58,429	0	58,429	.00	51,445.76	88.05	6,983.24
415.15-02	PERS	225,967	0	225,967	.00	195,907.53	86.70	30,059.47
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	.00	256,822.94	95.34	12,562.06
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	.00	5,220.58	63.92	2,947.42
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	.00	1,226,006.29	92.48	99,725.71
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	9,676.89	96.77	323.11
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	.00	9,432.22	94.32	567.78
415.22-15	PERMITS/RENT	3,452	0	3,452	.00	3,359.76	97.33	92.24
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	1,000	6,000	.00	5,751.32	95.86	248.68
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	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	6,166.82	68.52	2,833.18
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	3,778.55	68.70	1,721.45
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	62,338.16	99.86	86.84
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*	MATERIALS & SERVICES	134,559	0	134,559	.00	118,748.75	88.25	15,810.25
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	.00	1,344,755.04	92.09	115,535.96

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	.00	264,536.08	76.58	80,893.92
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	.00	9,632.15	40.13	14,367.85
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	.00	20,037.43	69.96	8,605.57
423.15-02	PERS	119,419	0	119,419	.00	85,916.54	71.95	33,502.46
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	.00	81,174.53	75.19	26,779.47
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	.00	5,832.09	41.69	8,155.91
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*	PERSONNEL SERVICES	644,434	0	644,434	.00	467,703.15	72.58	176,730.85
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	2,725.23	85.16	474.77
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	513.41	34.23	986.59
423.22-15	PERMITS/RENT	3,800	0	3,800	.00	3,557.22	93.61	242.78
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,980.60	99.03	19.40
423.23-08	INSURANCE PREMIUMS	7,909	0	7,909	.00	6,428.34	81.28	1,480.66
423.29-03	TELEPHONE	4,200	0	4,200	.00	2,965.61	70.61	1,234.39
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,294.88	36.61	5,705.12
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	6,501.04	65.01	3,498.96
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	1,986.00	96.69	68.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	.00	212,173.54	96.19	8,405.46
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*	MATERIALS & SERVICES	264,242	0	264,242	.00	242,125.87	91.63	22,116.13
	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	.00	726,525.58	78.51	198,850.42

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	.00	213,587.72	98.68	2,847.28
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	.00	15,650.38	94.26	952.62
419.15-02	PERS	64,289	0	64,289	.00	58,587.12	91.13	5,701.88
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	.00	71,797.76	88.57	9,264.24
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	.00	4,821.02	63.50	2,770.98
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*	PERSONNEL SERVICES	386,581	0	386,581	.00	364,844.00	94.38	21,737.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	.00	24,728.48	82.43	5,271.52
419.21-01	MINOR REPAIR & MAINT	40,000	10,000-	30,000	.00	18,305.12	61.02	11,694.88
419.22-27	<\$5000 EQUIPMENT	500	10,000	10,500	.00	5,711.32	54.39	4,788.68
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	.00	6,758.48	90.11	741.52
419.29-02	UTILITIES	110,000	0	110,000	.00	81,900.85	74.46	28,099.15
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	4,771.85	95.44	228.15
419.36-01	CONTRACTED SERVICES	175,091	14,500-	160,591	.00	151,970.27	94.63	8,620.73
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*	MATERIALS & SERVICES	372,084	13,000-	359,084	.00	297,870.66	82.95	61,213.34
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	13,000	43,500	.00	42,610.00	97.95	890.00
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*	CAPITAL OUTLAY	30,500	13,000	43,500	.00	42,610.00	97.95	890.00
	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	.00	710,489.53	89.43	83,939.47

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	3,961	228,984	.00	228,979.00	100.00	5.00
419.15-01	FICA	17,214	500-	16,714	.00	16,689.37	99.85	24.63
419.15-02	PERS	68,960	1,261	70,221	.00	70,211.67	99.99	9.33
419.15-03	INSURANCE BENEFITS	72,050	778	72,828	.00	73,251.51	100.58	423.51-
419.15-04	WORKERS' COMPENSATION	483	24-	459	.00	428.85	93.43	30.15
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*	PERSONNEL SERVICES	383,730	5,476	389,206	.00	389,560.40	100.09	354.40-
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	699-	1,055	.00	983.16	93.19	71.84
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	500-	500	.00	797.18	159.44	297.18-
419.23-08	INSURANCE PREMIUMS	3,186	891-	2,295	.00	2,294.92	100.00	.08
419.30-05	TRAINING & TRAVEL	1,000	84-	916	.00	915.79	99.98	.21
419.31-13	NOTICES & REPORTS	2,000	999	2,999	.00	2,878.74	95.99	120.26
419.35-06	SOFTWARE LICENSE/MAINT	2,500	755	3,255	.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	675-	75,232	.00	75,331.94	100.13	99.94-
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**	1500 PLANNING	459,637	4,801	464,438	.00	464,892.34	100.10	454.34-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	15,300-	2,064,200	.00	1,929,591.18	93.48	134,608.82
421.10-02	EXTRA HELP	0	15,300	15,300	.00	15,290.00	99.93	10.00
421.10-03	OVERTIME	145,000	55,000	200,000	.00	187,454.71	93.73	12,545.29
421.10-04	HOLIDAY PAY	30,000	5,000	35,000	.00	33,260.03	95.03	1,739.97
421.10-07	MISC. INCOME	12,900	0	12,900	.00	6,383.91	49.49	6,516.09
421.15-01	FICA	173,472	0	173,472	.00	166,046.17	95.72	7,425.83
421.15-02	PERS	781,240	15,000-	766,240	.00	724,908.45	94.61	41,331.55
421.15-03	INSURANCE BENEFITS	599,184	45,000-	554,184	.00	535,447.47	96.62	18,736.53
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	.00	53,366.52	62.18	32,460.48
* PERSONNEL SERVICES		3,907,123	0	3,907,123	.00	3,651,748.44	93.46	255,374.56
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	.00	20,326.13	81.30	4,673.87
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	3,184	37,130	.00	34,998.87	94.26	2,131.13
421.20-04	CANINE PROGRAM	30,000	0	30,000	.00	29,747.20	99.16	252.80
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	440.98	22.05	1,559.02
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,367.20	91.15	132.80
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	2,800	22,800	.00	21,870.60	95.92	929.40
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	4,214.35	55.16	3,425.65
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	.00	8,345.01	79.48	2,154.99
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	.00	24,458.95	87.35	3,541.05
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	.00	11,432.76	82.25	2,467.24
421.30-09	EMERG. MGMT. TRAINING	4,000	3,184-	816	.00	316.03	38.73	499.97
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	.00	194,927.69	103.68	6,927.69-
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	.00	18,921.04	98.02	381.96
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800-	47,960	.00	43,288.08	90.26	4,671.92
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	.00	651,603.01	95.19	32,905.99
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	.00	4,365,949.09	93.81	288,280.91

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	22,408-	2,607,935	.00	2,444,778.52	93.74	163,156.48
423.10-03	OVERTIME	140,000	10,000	150,000	.00	144,553.77	96.37	5,446.23
423.10-04	HOLIDAY PAY	52,000	12,408	64,408	.00	60,966.47	94.66	3,441.53
423.10-07	MISC. INCOME	10,100	0	10,100	.00	8,100.00	80.20	2,000.00
423.15-01	FICA	216,701	0	216,701	.00	203,261.20	93.80	13,439.80
423.15-02	PERS	979,124	0	979,124	.00	883,914.62	90.28	95,209.38
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	.00	713,906.54	89.55	83,294.46
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	.00	69,723.34	56.96	52,683.66
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	.00	4,529,204.46	91.54	418,671.54
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	13,800-	94,200	.00	64,765.76	68.75	29,434.24
423.20-11	SUPPLIES: MEDICAL	20,000	0	20,000	.00	3,633.50	18.17	16,366.50
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	3,600-	96,400	.00	86,847.37	90.09	9,552.63
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	.00	31,729.53	100.41	129.53-
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	.00	27,881.47	92.94	2,118.53
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	12,500	27,500	.00	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	25,700-	189,477	.00	160,089.90	84.49	29,387.10
423.29-03	TELEPHONE	7,500	700	8,200	.00	8,151.98	99.41	48.02
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	17,624.23	88.12	2,375.77
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	15,515.82	96.97	484.18
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	34,686.14	86.48	5,422.86
423.36-01	CONTRACTED SERVICES	977,298	9,541-	967,757	.00	899,147.01	92.91	68,609.99
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*	MATERIALS & SERVICES	1,633,490	120,824	1,754,314	.00	1,589,543.01	90.61	164,770.99
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	24,541	24,541	11,556.09-	9,541.00	38.88	15,000.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	18,400	18,400	.00	14,667.71	79.72	3,732.29
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*	CAPITAL OUTLAY	0	42,941	42,941	11,556.09-	24,208.71	56.38	18,732.29
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	11,556.09-	6,142,956.18	91.07	602,174.82

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	.00	143,652.60	78.57	39,179.40
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	1,128.97	32.26	2,371.03
421.10-07	MISC. INCOME	750	0	750	.00	450.00	60.00	300.00
421.15-01	FICA	14,864	0	14,864	.00	11,989.97	80.66	2,874.03
421.15-02	PERS	72,221	0	72,221	.00	56,260.17	77.90	15,960.83
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	.00	35,998.38	73.79	12,787.62
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	.00	3,304.39	44.48	4,124.61
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*	PERSONNEL SERVICES	337,582	0	337,582	.00	255,835.16	75.78	81,746.84
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	.00	1,185.25	35.05	2,196.75
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	.00	1,814.72	55.84	1,435.28
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	608.20	13.82	3,791.80
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	.00	20,208.76	61.24	12,791.24
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	.00	33,271.41	62.20	20,216.59
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	.00	123,903.26	98.81	1,494.74
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*	CAPITAL OUTLAY	125,398	0	125,398	.00	123,903.26	98.81	1,494.74
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**	1604 MARINE DVSN.	516,468	0	516,468	.00	413,009.83	79.97	103,458.17

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	.00	186,581.50	76.17	58,358.50
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	.00	12,876.28	85.84	2,123.72
421.10-04	HOLIDAY PAY	6,000	2,000	8,000	.00	7,849.59	98.12	150.41
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	21,169	0	21,169	.00	16,758.44	79.17	4,410.56
421.15-02	PERS	96,202	0	96,202	.00	71,396.44	74.22	24,805.56
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	.00	52,318.94	82.67	10,968.06
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	.00	5,523.27	47.18	6,182.73
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*	PERSONNEL SERVICES	474,054	0	474,054	.00	364,999.46	77.00	109,054.54
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	1,307.50	45.09	1,592.50
421.22-24	SEARCH & RESCUE	2,000	355-	1,645	.00	.00	.00	1,645.00
421.23-08	INSURANCE PREMIUMS	4,316	149	4,465	.00	4,464.53	99.99	.47
421.29-03	TELEPHONE	3,500	0	3,500	.00	3,226.00	92.17	274.00
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,500.66	60.03	999.34
421.32-13	VEHICLE EXPENSE	32,000	0	32,000	.00	33,300.48	104.06	1,300.48-
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	.00	51,317.85	94.11	3,211.15
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	62,699	0	62,699	.00	61,266.04	97.71	1,432.96
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*	CAPITAL OUTLAY	62,699	0	62,699	.00	61,266.04	97.71	1,432.96
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**	1608 DUNES PATROL DVSN.	591,282	0	591,282	.00	477,583.35	80.77	113,698.65

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	128,013	0	128,013	.00	127,798.19	99.83	214.81
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	.00	9,478.60	96.49	344.40
415.15-02	PERS	37,281	0	37,281	.00	34,585.82	92.77	2,695.18
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	.00	39,764.51	93.10	2,947.49
415.15-04	WORKERS' COMPENSATION	955	0	955	.00	706.59	73.99	248.41
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*	PERSONNEL SERVICES	219,184	0	219,184	.00	212,333.71	96.87	6,850.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	.00	2,685.61	83.93	514.39
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	.00	22,930.35	79.42	5,942.65
	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	.00	238,526.17	94.89	12,855.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	348,576	3,080-	345,496	.00	324,917.69	94.04	20,578.31
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	.00	25,231.98	94.63	1,433.02
415.15-02	PERS	101,086	0	101,086	.00	86,597.06	85.67	14,488.94
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	.00	103,711.19	96.60	3,652.81
415.15-04	WORKERS' COMPENSATION	876	0	876	.00	706.08	80.60	169.92
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*	PERSONNEL SERVICES	584,567	0	584,567	.00	542,836.15	92.86	41,730.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	.00	9,013.96	91.95	789.04
415.22-01	OTHER EXPENSE	30,500	700-	29,800	.00	8,380.00	28.12	21,420.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	33,856.18	84.64	6,143.82
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	800-	2,300	.00	2,102.72	91.42	197.28
415.35-06	SOFTWARE LICENSE/MAINT	108,672	2,082-	106,590	.00	106,332.88	99.76	257.12
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	.00	39,538.68	88.67	5,052.32
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*	MATERIALS & SERVICES	244,688	0	244,688	.00	210,374.73	85.98	34,313.27
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**	2100 FINANCE & TAX	829,255	0	829,255	.00	753,210.88	90.83	76,044.12

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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	.00	90,271.54	102.00	1,771.54-
444.15-01	FICA	6,527	244	6,771	.00	6,832.96	100.92	61.96-
444.15-02	PERS	24,742	923	25,665	.00	25,613.42	99.80	51.58
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	.00	20,734.30	57.45	15,356.70
444.15-04	WORKERS' COMPENSATION	264	6	270	.00	230.45	85.35	39.55
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*	PERSONNEL SERVICES	152,927	4,370	157,297	.00	143,682.67	91.34	13,614.33
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	145-	6,005	.00	799.79	13.32	5,205.21
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	2,686.55	82.41	573.45
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	.00	32,284.27	83.96	6,165.73
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*	MATERIALS & SERVICES	38,606	22,084	60,690	.00	42,993.73	70.84	17,696.27
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**	2200 VETERANS '	191,533	26,454	217,987	.00	186,676.40	85.64	31,310.60

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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	.00	12,000.00	100.00	.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	.00	23.52	63.57	13.48
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*	PERSONNEL SERVICES	17,718	0	17,718	.00	12,023.52	67.86	5,694.48
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	.00	1,050.78	77.89	298.22
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	1,000-	0	.00	.00	.00	.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	100	345	.00	274.47	79.56	70.53
415.36-01	CONTRACTED SERVICES	7,302	900	8,202	.00	7,314.91	89.18	887.09
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*	MATERIALS & SERVICES	10,847	0	10,847	.00	8,790.56	81.04	2,056.44
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**	2300 TREASURER	28,565	0	28,565	.00	20,814.08	72.87	7,750.92

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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	.00	269,962.00	100.00	.00
411.15-01	FICA	20,653	0	20,653	.00	20,516.72	99.34	136.28
411.15-02	PERS	79,599	0	79,599	.00	79,598.82	100.00	.18
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	.00	72,995.38	99.85	112.62
411.15-04	WORKERS' COMPENSATION	841	0	841	.00	669.72	79.63	171.28
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*	PERSONNEL SERVICES	444,163	0	444,163	.00	443,742.64	99.91	420.36
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	222.18	44.44	277.82
411.22-01	OTHER EXPENSE	600	0	600	.00	286.50	47.75	313.50
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	28,534.94	89.57	3,321.06
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	.00	472,277.58	99.21	3,741.42

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	.00	218,655.42	96.79	7,255.58
419.15-01	FICA	17,282	0	17,282	.00	16,615.05	96.14	666.95
419.15-02	PERS	69,025	300-	68,725	.00	55,828.81	81.24	12,896.19
419.15-03	INSURANCE BENEFITS	63,954	300	64,254	.00	64,211.44	99.93	42.56
419.15-04	WORKERS' COMPENSATION	474	0	474	.00	392.83	82.88	81.17
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*	PERSONNEL SERVICES	376,646	0	376,646	.00	355,703.55	94.44	20,942.45
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	.00	4,446.10	88.92	553.90
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	369.04	7.38	4,630.96
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,464.43	29.29	3,535.57
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	3,000	6,500	.00	5,028.83	77.37	1,471.17
419.23-08	INSURANCE PREMIUMS	6,583	0	6,583	.00	4,963.21	75.39	1,619.79
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	3,421.45	34.21	6,578.55
419.35-01	MAINTENANCE AGREEMENTS	80,177	3,000-	77,177	.00	62,690.37	81.23	14,486.63
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	.00	93,018.97	93.22	6,768.03
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	.00	126,675.56	95.12	6,496.44
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*	MATERIALS & SERVICES	348,219	0	348,219	.00	302,077.96	86.75	46,141.04
	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	.00	657,781.51	88.31	87,083.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	.00	357,080.00	100.00	4.00-
415.15-01	FICA	27,316	0	27,316	.00	27,175.77	99.49	140.23
415.15-02	PERS	103,551	0	103,551	.00	103,553.20	100.00	2.20-
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	.00	75,622.14	82.96	15,530.86
415.15-04	WORKERS' COMPENSATION	900	0	900	.00	707.18	78.58	192.82
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*	PERSONNEL SERVICES	579,996	0	579,996	.00	564,138.29	97.27	15,857.71
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	.00	1,749.14	37.22	2,950.86
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	11,564.94	92.52	935.06
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	3,039.34	37.99	4,960.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	.00	3,746.39	76.60	1,144.61
415.36-01	CONTRACTED SERVICES	134,170	1,315-	132,855	.00	71,958.21	54.16	60,896.79
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*	MATERIALS & SERVICES	172,416	0	172,416	.00	97,560.86	56.58	74,855.14
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**	5000 COUNTY COUNSEL	752,412	0	752,412	.00	661,699.15	87.94	90,712.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	.00	235,639.31	98.86	2,720.69
415.10-02	EXTRA HELP	12,000	0	12,000	.00	3,365.00	28.04	8,635.00
415.15-01	FICA	19,152	0	19,152	.00	17,769.92	92.78	1,382.08
415.15-02	PERS	77,213	0	77,213	.00	64,767.96	83.88	12,445.04
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	.00	59,620.78	66.14	30,517.22
415.15-04	WORKERS' COMPENSATION	636	0	636	.00	555.93	87.41	80.07
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*	PERSONNEL SERVICES	437,499	0	437,499	.00	381,718.90	87.25	55,780.10
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	.00	49,532.92	83.95	9,467.08
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	1,228	4,628	.00	4,503.02	97.30	124.98
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	.00	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	.00	63,521.87	91.60	5,825.13
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*	MATERIALS & SERVICES	211,389	0	211,389	.00	188,397.61	89.12	22,991.39
	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	.00	570,116.51	86.99	85,271.49

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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	.00	737,087.71	95.64	33,618.29
412.15-01	FICA	59,649	0	59,649	.00	55,178.66	92.51	4,470.34
412.15-02	PERS	237,709	0	237,709	.00	214,178.88	90.10	23,530.12
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	.00	211,745.56	90.33	22,661.44
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	.00	1,372.26	73.78	487.74
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	.00	1,219,563.07	93.50	84,767.93
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	140	3,865	.00	3,829.02	99.07	35.98
412.22-23	<\$5000 INFO TECHNOLOGY	0	1,402	1,402	.00	1,095.77	78.16	306.23
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	.00	15,312.67	89.60	1,777.33
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	6,998	31,998	.00	31,655.27	98.93	342.73
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	1,977.64	52.74	1,772.36
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	12,731	83,075	.00	82,109.72	98.84	965.28
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*	MATERIALS & SERVICES	139,417	16,994	156,411	.00	144,971.03	92.69	11,439.97
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**	7000 PROSECUTION	1,452,742	8,000	1,460,742	.00	1,364,534.10	93.41	96,207.90

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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	.00	104,474.86	99.20	842.14
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	.00	4,369.26	80.91	1,030.74
441.10-07	MISC. INCOME	0	25	25	.00	18.69	74.76	6.31
441.15-01	FICA	8,623	0	8,623	.00	8,233.89	95.49	389.11
441.15-02	PERS	36,849	0	36,849	.00	35,156.65	95.41	1,692.35
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	.00	28,103.95	98.61	396.05
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	.00	2,190.19	60.22	1,446.81
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*	PERSONNEL SERVICES	190,326	25	190,351	.00	182,547.49	95.90	7,803.51
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	3,500	5,674	.00	4,809.96	84.77	864.04
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	982.72	90.99	97.28
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	.00	3,328.79	73.97	1,171.21
441.36-01	CONTRACTED SERVICE	16,840	8,475	25,315	.00	21,331.03	84.26	3,983.97
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*	MATERIALS & SERVICES	28,419	9,975	38,394	.00	31,988.59	83.32	6,405.41
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**	7003 MEDICAL EXAMINER	218,745	10,000	228,745	.00	214,536.08	93.79	14,208.92

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	92,002	950	92,952	.00	92,906.00	99.95	46.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	7,951.50	79.52	2,048.50
441.15-01	FICA	7,803	0	7,803	.00	7,068.40	90.59	734.60
441.15-02	PERS	34,273	0	34,273	.00	32,805.86	95.72	1,467.14
441.15-03	INSURANCE BENEFITS	35,804	850	36,654	.00	36,625.04	99.92	28.96
441.15-04	WORKERS' COMPENSATION	251	0	251	.00	219.94	87.63	31.06
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*	PERSONNEL SERVICES	180,133	1,800	181,933	.00	177,576.74	97.61	4,356.26
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	2,097.44	83.90	402.56
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	1,800-	100	.00	.00	.00	100.00
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	1,800-	13,524	.00	12,072.41	89.27	1,451.59
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	.00	189,649.15	97.03	5,807.85

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	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	30,801-	69,199	.00	4,195.04	6.06	65,003.96
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	38,745.99	55.35	31,254.01
415.22-10	SETTLEMENTS	50,000	0	50,000	.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	41,397.63	98.57	602.37
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	85,679.75	28.56	214,320.25
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	.00	75,070.38	79.02	19,929.62
415.31-13	NOTICES & REPORTS	10,000	0	10,000	.00	9,151.34	91.51	848.66
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	.00	50,354.42	82.80	10,462.58
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*	MATERIALS & SERVICES	884,636	1,199	885,835	.00	418,010.33	47.19	467,824.67
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	50,000	830,000	.00	798,227.30	96.17	31,772.70
415.60-16	>\$5000 EQUIP/COURT SECRTY	80,000	0	80,000	.00	39,324.40	49.16	40,675.60
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*	CAPITAL OUTLAY	860,000	50,000	910,000	.00	837,551.70	92.04	72,448.30
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	40,000	227,386	.00	227,386.00	100.00	.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	369,526.00	100.00	.00
415.90-21	AMERICAN RESCUE PLAN	6,262,922	0	6,262,922	6,262,922.00-	.00	.00	6,262,922.00
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	6,262,922.00-	4,019,816.27	32.05	8,523,531.73
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**	9900 MISCELLANEOUS	11,261,549	3,152,634	14,414,183	6,262,922.00-	5,284,530.30	36.66	9,129,652.70

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	144,996	415	145,411	.00	145,274.74	99.91	136.26
429.10-03	OVERTIME	3,000	1,200	4,200	.00	3,921.33	93.37	278.67
429.10-04	HOLIDAY PAY	2,500	250	2,750	.00	2,652.51	96.45	97.49
429.10-07	MISC. INCOME	2,550	170	2,720	.00	2,720.00	100.00	.00
429.15-01	FICA	11,710	100	11,810	.00	11,824.48	100.12	14.48-
429.15-02	PERS	47,481	170-	47,311	.00	47,277.10	99.93	33.90
429.15-03	INSURANCE BENEFITS	58,253	1,715-	56,538	.00	56,529.64	99.99	8.36
429.15-04	WORKERS' COMPENSATION	2,638	150	2,788	.00	5,391.53	193.38	2,603.53-
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*	PERSONNEL SERVICES	273,128	400	273,528	.00	275,591.33	100.75	2,063.33-
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	600.00	100.00	.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	1,546-	3,454	.00	3,454.00	100.00	.00
429.22-01	OTHER EXPENSE	20,000	4,546	24,546	27.50	22,773.17	92.78	1,772.83
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	2,784.00	92.80	216.00
429.29-02	ELECTRICITY	9,000	840-	8,160	.00	7,814.23	95.76	345.77
429.29-03	TELEPHONE	4,000	350-	3,650	.00	3,610.10	98.91	39.90
429.30-05	TRAINING & TRAVEL	2,000	750-	1,250	.00	1,249.68	99.97	.32
429.32-13	VEHICLE EXPENSE	9,000	2,153	11,153	.00	11,979.79	107.41	826.79-
429.33-29	SPAY/NEUTER PROGRAM	44,115	3,400-	40,715	.00	24,631.04	60.50	16,083.96
429.35-01	MAINTENANCE AGREEMENTS	213	213-	0	.00	103.25	.00	103.25-
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	400-	110,554	27.50	93,025.13	84.14	17,528.87
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	54,098	0	54,098	.00	.00	.00	54,098.00
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*	TRANSFERS & OTHER	54,098	0	54,098	.00	.00	.00	54,098.00
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**	2600 ANIMAL CONTROL	438,180	0	438,180	27.50	368,616.46	84.12	69,563.54

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	23,472	0	23,472	3,751.78-	22,985.41	97.93	486.59
431.15-01	FICA	1,795	0	1,795	289.38-	1,819.15	101.35	24.15-
431.15-02	PERS	6,806	0	6,806	805.93-	6,702.51	98.48	103.49
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	1,008.05-	6,859.58	82.80	1,425.42
431.15-04	WORKERS' COMPENSATION	220	0	220	4.17-	207.68	94.40	12.32
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*	PERSONNEL SERVICES	40,578	0	40,578	5,859.31-	38,574.33	95.06	2,003.67
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	10-	640	.00	676.63	105.72	36.63-
431.23-08	INSURANCE PREMIUMS	254	0	254	.00	244.51	96.26	9.49
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	732.24	73.22	267.76
431.36-01	CONTRACTED SERVICE	671	10	681	.00	680.62	99.94	.38
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*	MATERIALS & SERVICES	2,575	0	2,575	.00	2,334.00	90.64	241.00
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**	1902 ROAD SURVEY DIVISION	43,153	0	43,153	5,859.31-	40,908.33	94.80	2,244.67

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	900-	1,371,311	.00	1,373,589.33	100.17	2,278.33-
431.10-02	EXTRA HELP	6,500	700	7,200	.00	7,113.00	98.79	87.00
431.10-03	OVERTIME	80,000	0	80,000	.00	75,199.52	94.00	4,800.48
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	.00	111,596.83	99.66	378.17
431.15-02	PERS	448,201	0	448,201	.00	417,862.57	93.23	30,338.43
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	.00	476,572.00	91.81	42,507.00
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	.00	62,567.21	62.28	37,900.79
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	.00	2,528,561.03	95.65	114,872.97
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	33,198	1,356,694	48,353.07	1,358,694.65	100.15	2,000.65-
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	896,541.87	128.08	196,541.87-
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	.00	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	.00	22,342.66	89.37	2,657.34
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	6,104.26	61.04	3,895.74
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	.00	381,262.30	100.16	609.30-
431.36-19	ENGINEERING	25,000	0	25,000	.00	15,333.00	61.33	9,667.00
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*	MATERIALS & SERVICES	3,133,466	45,198	3,178,664	48,353.07	3,355,875.85	105.58	177,211.85-
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**	2700 ROAD MAINTENANCE DIV	5,776,900	45,198	5,822,098	48,353.07	5,884,436.88	101.07	62,338.88-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	224,067	16,000-	208,067	.00	204,583.91	98.33	3,483.09
431.10-03	OVERTIME	8,000	12,000	20,000	.00	19,110.15	95.55	889.85
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	.00	17,243.66	92.51	1,396.34
431.15-02	PERS	73,328	3,190	76,518	.00	60,063.49	78.50	16,454.51
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	.00	63,409.03	84.91	11,271.97
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	.00	3,392.31	53.00	3,008.69
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*	PERSONNEL SERVICES	405,307	0	405,307	.00	368,202.55	90.85	37,104.45
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	30,000	400,000	3,992.76-	395,519.77	98.88	4,480.23
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	4,443.54	541,864.00	101.28	6,864.00-
431.29-03	UTILITIES	15,000	0	15,000	.00	12,879.01	85.86	2,120.99
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	.00	38,307.40	98.24	687.60
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*	MATERIALS & SERVICES	829,768	190,000	1,019,768	450.78	1,016,651.77	99.69	3,116.23
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**	2702 FLEET SERVICES DIV	1,235,075	190,000	1,425,075	450.78	1,384,854.32	97.18	40,220.68

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	581,970	0	581,970	.00	557,162.96	95.74	24,807.04
431.36-01	CONTRACTED SERVICE	320,831	0	320,831	.00	66,159.22	20.62	254,671.78
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	625,146.18	65.61	327,654.82
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	160,000-	672,285	.00	351,370.64	52.27	320,914.36
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*	CAPITAL OUTLAY	832,285	160,000-	672,285	.00	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	.00	976,516.82	60.09	648,569.18

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	100,000	1,617,875	.00	1,261,698.99	77.98	356,176.01
441.10-02	EXTRA HELP	10,000	0	10,000	.00	3,600.00	36.00	6,400.00
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	.00	94,089.94	75.58	30,407.06
441.15-02	PERS	460,986	28,000	488,986	.00	349,826.33	71.54	139,159.67
441.15-03	INSURANCE BENEFITS	489,952	29,000	518,952	.00	345,856.17	66.65	173,095.83
441.15-04	WORKERS' COMPENSATION	20,400	100	20,500	.00	10,711.12	52.25	9,788.88
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	.00	2,065,782.55	74.18	719,027.45
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	201,500-	150,896	80,891.45	232,076.86	153.80	81,180.86-
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	127.77	1,880.32	7.23	24,119.68
441.22-15	PERMITS/RENT	1,200	1,500	2,700	.00	2,648.20	98.08	51.80
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	.00	7,214.89	14.43	42,785.11
441.22-27	<\$5000 EQUIPMENT	50,000	31,000-	19,000	.00	8,062.43	42.43	10,937.57
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	1,000	4,500	.00	3,888.72	86.42	611.28
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	33,097.77	77,879.89	119.82	12,879.89-
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	33,097.77	103,831.74	34.61	196,168.26
441.29-03	TELEPHONE	30,000	0	30,000	.00	17,928.37	59.76	12,071.63
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	.00	24,923.96	62.31	15,076.04
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	.00	11,767.21	78.45	3,232.79
441.36-01	CONTRACTED SERVICE	600,000	290,672	890,672	.00	878,539.58	98.64	12,132.42
* MATERIALS & SERVICES		1,714,288	160,672	1,874,960	147,214.76	1,486,488.83	79.28	388,471.17
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	147,214.76	3,552,271.38	59.81	2,386,616.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00	
412.15-01	FICA	230	0	230	.00	.00	.00	230.00	
412.15-04	WORKERS' COMPENSATION	6	0	6	.00	.00	.00	6.00	
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*	PERSONNEL SERVICES	3,236	0	3,236	.00	.00	.00	3,236.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	326,758	0	326,758	.00	13,776.99	4.22	312,981.01	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
412.23-08	INSURANCE PREMIUMS	56	0	56	.00	5.19	9.27	50.81	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	21,484.35	53.71	18,515.65	
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*	MATERIALS & SERVICES	376,814	0	376,814	.00	35,266.53	9.36	341,547.47	
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	.00	36,489.53	8.73	381,628.47	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	532,051	0	532,051	.00	524,918.88	98.66	7,132.12	
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	.00	38,067.98	93.25	2,756.02	
452.15-02	PERS	161,697	0	161,697	.00	156,272.59	96.65	5,424.41	
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	.00	186,747.83	92.38	15,401.17	
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	.00	13,082.80	73.57	4,700.20	
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*	PERSONNEL SERVICES	956,104	0	956,104	.00	920,690.08	96.30	35,413.92	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	75,000	0	75,000	.00	70,636.61	94.18	4,363.39	
452.21-01	MINOR REPAIR & MAINT	75,000	6,000	81,000	.00	76,417.73	94.34	4,582.27	
452.22-13	FIRE PATROL ASSESSMENTS	1,375	0	1,375	.00	1,375.00	100.00	.00	
452.22-15	PERMITS/RENT	20,000	6,000-	14,000	.00	13,442.92	96.02	557.08	
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	13,998	45,191	.00	35,142.66	77.76	10,048.34	
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	.00	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	.00	336,961.53	97.39	9,038.47	
452.29-03	TELEPHONE	20,000	3,500-	16,500	.00	14,523.74	88.02	1,976.26	
452.30-05	TRAINING & TRAVEL	3,000	1,000-	2,000	.00	1,638.32	81.92	361.68	
452.32-13	VEHICLE EXPENSE	80,000	10,000	90,000	.00	79,482.47	88.31	10,517.53	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	10,324.64	98.72	133.36	
452.36-01	CONTRACTED SERVICES	308,698	32,500-	276,198	.00	246,025.46	89.08	30,172.54	
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*	MATERIALS & SERVICES	983,284	10,000	993,284	.00	921,161.13	92.74	72,122.87	
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	.00	262,443.26	67.47	126,538.74	
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	.00	28,143.38	10.04	252,090.62	
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*	CAPITAL OUTLAY	537,101	150,234	687,335	.00	306,629.64	44.61	380,705.36	
DEBT SERVICE									
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,240.57	98.10	101.43	
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*	DEBT SERVICE	26,475	0	26,475	.00	26,373.47	99.62	101.53	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	275,744	0	275,744	.00	.00	.00	275,744.00	
699.99-98	UNAPPROPRIATED BALANCE	59,472	0	59,472	.00	.00	.00	59,472.00	
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*	TRANSFERS & OTHER	335,216	0	335,216	.00	.00	.00	335,216.00	
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**	1800 PARK'S	2,838,180	160,234	2,998,414	.00	2,174,854.32	72.53	823,559.68	

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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	.00	1,136,997.13	97.48	29,408.87
423.15-01	FICA	89,230	0	89,230	.00	86,409.46	96.84	2,820.54
423.15-02	PERS	411,569	0	411,569	.00	402,856.34	97.88	8,712.66
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	.00	315,446.90	97.32	8,698.10
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	.00	22,643.36	58.12	16,314.64
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	.00	1,964,353.19	92.61	156,649.81
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	.00	69,601.26	95.02	3,649.74
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	2,000-	5,500	.00	1,011.18	18.39	4,488.82
423.22-27	<\$5000 EQUIPMENT	18,100	2,000	20,100	.00	18,507.79	92.08	1,592.21
423.23-07	ADMINISTRATIVE	131,433	0	131,433	.00	131,043.30	99.70	389.70
423.23-08	INSURANCE PREMIUMS	19,043	0	19,043	.00	13,904.14	73.01	5,138.86
423.27-06	SEX OFFENDER	34,000	0	34,000	.00	30,700.00	90.29	3,300.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	3,478.15	45.02	4,247.85
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	102,960.00	100.00	.00
423.30-08	TRAINING	15,000	0	15,000	.00	13,090.98	87.27	1,909.02
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	.00	361,139.51	89.42	42,708.49
* MATERIALS & SERVICES		812,861	0	812,861	.00	745,436.31	91.71	67,424.69
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	2,240-	28,760	.00	13,990.38	48.65	14,769.62
* CAPITAL OUTLAY		31,000	2,240-	28,760	.00	13,990.38	48.65	14,769.62
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	31,754	2,240	33,994	.00	33,990.73	99.99	3.27
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	2,240	1,382,364	.00	33,990.73	2.46	1,348,373.27
** 2400 COMM. CORRECTIONS		4,344,988	0	4,344,988	.00	2,757,770.61	63.47	1,587,217.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	151,097	0	151,097	.00	149,742.29	99.10	1,354.71
412.15-01	FICA	11,559	0	11,559	.00	11,351.24	98.20	207.76
412.15-02	PERS	47,135	0	47,135	.00	46,743.04	99.17	391.96
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	.00	54,465.84	99.59	225.16
412.15-04	WORKERS' COMPENSATION	384	0	384	.00	338.72	88.21	45.28
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*	PERSONNEL SERVICES	264,866	0	264,866	.00	262,641.13	99.16	2,224.87
	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	.00	3,858.02	98.34	64.98
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,913	5,293	.00	5,292.90	100.00	.10
412.22-27	<\$5000 EQUIPMENT	0	4,953	4,953	.00	4,952.98	100.00	.02
412.23-08	INSURANCE PREMIUMS	2,719	768-	1,951	.00	1,950.97	100.00	.03
412.30-05	TRAINING & TRAVEL	500	2,912	3,412	.00	3,405.60	99.81	6.40
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	.00	39,777.95	99.80	80.05
	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	.00	302,419.08	94.59	17,304.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	3.52	5.03	66.48
421.15-06	UNEMPLOYMENT	19,500	0	19,500	.00	639.00	3.28	18,861.00
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*	PERSONNEL SERVICES	22,484	0	22,484	.00	642.52	2.86	21,841.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	.00	1,917.60	19.69	7,823.40
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	.00	1,371.75	26.73	3,759.25
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	.00	1,742.11	24.30	5,427.89
421.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	50.00	.71	6,950.00
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	.00	41,610.45	44.57	51,749.55
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**	1607 SCINT DVSN.	115,844	0	115,844	.00	42,252.97	36.47	73,591.03

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	.00	995,015.69	84.58	181,448.31
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	.00	73,805.65	81.66	16,573.35
441.15-02	PERS	346,265	0	346,265	.00	279,025.99	80.58	67,239.01
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	.00	305,678.25	74.09	106,903.75
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	.00	3,251.58	55.38	2,619.42
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	.00	1,663,707.65	77.87	472,853.35
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	1,000-	73,000	.00	41,299.88	56.58	31,700.12
441.21-01	MINOR REPAIR & MAINT	5,000	18,000	23,000	.00	12,287.77	53.43	10,712.23
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	11,400	0	11,400	.00	9,054.20	79.42	2,345.80
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	.00	64,133.46	92.28	5,366.54
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	5,135.21	64.19	2,864.79
441.22-40	POSTAGE	4,000	1,000	5,000	.00	4,042.40	80.85	957.60
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	25,327.24	84.42	4,672.76
441.29-02	UTILITIES	48,254	0	48,254	.00	38,606.89	80.01	9,647.11
441.29-03	TELEPHONE	37,900	0	37,900	.00	35,359.58	93.30	2,540.42
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	.00	3,365.70	15.47	18,384.30
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	.00	32,877.08	93.93	2,122.92
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	.00	65,637.49	60.47	42,909.51
441.36-01	CONTRACTED SERVICE	330,689	23,000-	307,689	.00	219,765.64	71.42	87,923.36
* MATERIALS & SERVICES		828,720	0	828,720	.00	596,460.85	71.97	232,259.15
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	.00	87,828.96	87.83	12,171.04
* DEBT SERVICE		100,000	0	100,000	.00	87,828.96	87.83	12,171.04
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	.00	2,368,545.95	74.90	793,735.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	20,000-	4,962,496	.00	3,838,968.55	77.36	1,123,527.45
444.10-02	EXTRA HELP	5,000	20,000	25,000	.00	22,537.50	90.15	2,462.50
444.10-03	OVERTIME	15,000	0	15,000	.00	5,472.77	36.49	9,527.23
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	.00	285,425.70	74.57	97,340.30
444.15-02	PERS	1,464,465	0	1,464,465	.00	1,005,250.22	68.64	459,214.78
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	.00	999,755.14	84.60	181,964.86
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	.00	16,522.10	63.68	9,422.90
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	.00	6,174,131.91	74.76	2,084,260.09
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	20,000	31,000	.00	18,855.35	60.82	12,144.65
444.20-19	SUPPLIES: CLIENT	122,500	20,000	142,500	.00	143,052.13	100.39	552.13-
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	3,221.56	53.69	2,778.44
444.22-40	POSTAGE	1,000	1,000	2,000	.00	1,511.83	75.59	488.17
444.23-08	INSURANCE PREMIUMS	48,175	20,944	69,119	.00	55,361.44	80.10	13,757.56
444.26-04	CONSULT. & DIRECT SVS	15,000	0	15,000	.00	6,960.00	46.40	8,040.00
444.26-06	A&D INTENSIVE OUTPATIENT	143,527	17,000	160,527	.00	159,760.56	99.52	766.44
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-08	EXTENDED CARE FACILITY	731,673	154,000	885,673	.00	877,288.41	99.05	8,384.59
444.29-03	TELEPHONE	51,520	0	51,520	.00	44,559.90	86.49	6,960.10
444.30-05	TRAINING & TRAVEL	84,650	20,000-	64,650	.00	41,248.29	63.80	23,401.71
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,286.07	32.15	2,713.93
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	.00	68,212.08	85.70	11,377.92
444.36-01	CONTRACTED SERVICES	2,429,977	348,000	2,777,977	.00	2,509,952.11	90.35	268,024.89
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*	MATERIALS & SERVICES	3,777,940	560,944	4,338,884	.00	3,978,597.73	91.70	360,286.27
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**	1302 BEHAVIORAL HEALTH	12,036,332	560,944	12,597,276	.00	10,152,729.64	80.59	2,444,546.36

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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	540,000-	327,205	.00	.00	.00	327,205.00
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*	TRANSFERS & OTHER	967,205	540,000-	427,205	.00	.00	.00	427,205.00
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**	9900 MISCELLANEOUS	967,205	540,000-	427,205	.00	.00	.00	427,205.00

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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	7,633.12	99.60	30.88
465.30-05	TRAVEL & TRAINING	60,000	3,000-	57,000	.00	23,152.99	40.62	33,847.01
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	30,235.00	10.34	262,121.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	.00	55,171.27	88.52	7,153.73
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*	MATERIALS & SERVICES	559,725	0	559,725	.00	182,060.89	32.53	377,664.11
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	.00	182,060.89	27.65	476,439.11

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,050,000	350,000	1,400,000	.00	1,280,035.06	91.43	119,964.94
495.95-05	COOS CTY TOURISM WORKGRP	450,000	150,000	600,000	.00	548,536.84	91.42	51,463.16
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*	TRANSFERS & OTHER	1,500,000	500,000	2,000,000	.00	1,828,571.90	91.43	171,428.10
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**	4008 BANDON DUNES ASMT	1,500,000	500,000	2,000,000	.00	1,828,571.90	91.43	171,428.10

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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	.00	14,782.73	73.91	5,217.27
421.22-27	<\$5000 EQUIPMENT	20,000	10,000-	10,000	.00	9,837.40	98.37	162.60
421.36-01	CONTRACTED SERVICE	60,000	10,000	70,000	.00	65,244.95	93.21	4,755.05
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*	MATERIALS & SERVICES	100,000	0	100,000	.00	89,865.08	89.87	10,134.92
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	101,840	0	101,840	.00	92,910.00	91.23	8,930.00
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*	CAPITAL OUTLAY	101,840	0	101,840	.00	92,910.00	91.23	8,930.00
DEBT SERVICE								
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	917,748.22	100.00	.78
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*	DEBT SERVICE	917,749	0	917,749	.00	917,748.22	100.00	.78
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**	1625 RADIO COMM SYSTEM	1,119,589	0	1,119,589	.00	1,100,523.30	98.30	19,065.70

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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	3,755.38	1.07	346,623.62
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*	MATERIALS & SERVICES	350,379	0	350,379	.00	3,755.38	1.07	346,623.62
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	140,300	0	140,300	.00	127,559.47	90.92	12,740.53
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*	CAPITAL OUTLAY	140,300	0	140,300	.00	127,559.47	90.92	12,740.53
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**	9918 HR1424/PL110-343	490,679	0	490,679	.00	131,314.85	26.76	359,364.15

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	261,316	3,460	264,776	.00	264,775.99	100.00	.01	
461.10-03	OVERTIME	6,000	0	6,000	.00	5,791.18	96.52	208.82	
461.10-07	MISC. INCOME	400	69	469	.00	468.00	99.79	1.00	
461.15-01	FICA	20,481	61-	20,420	.00	20,429.91	100.05	9.91-	
461.15-02	PERS	85,093	844-	84,249	.00	82,144.74	97.50	2,104.26	
461.15-03	INSURANCE BENEFITS	72,478	775	73,253	.00	73,256.45	100.00	3.45-	
461.15-04	WORKERS' COMPENSATION	10,392	3,399-	6,993	.00	6,327.00	90.48	666.00	
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*	PERSONNEL SERVICES	456,160	0	456,160	.00	453,193.27	99.35	2,966.73	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	16,838	0	16,838	.00	10,479.31	62.24	6,358.69	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	12,696.07	84.64	2,303.93	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	.00	3,657.73	96.26	142.27	
461.22-13	FIRE PATROL ASSESSMENTS	64,023	2,066	66,089	.00	66,088.13	100.00	.87	
461.22-15	PERMITS/RENT	19,500	0	19,500	.00	14,424.64	73.97	5,075.36	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	.00	1,272.64	86.57	197.36	
461.23-08	INSURANCE PREMIUMS	4,824	0	4,824	.00	3,996.80	82.85	827.20	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	1,325.00	88.33	175.00	
461.31-13	NOTICES & REPORTS	7,500	20,000	27,500	.00	26,246.41	95.44	1,253.59	
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	14,739.56	98.26	260.44	
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	.00	6,125.74	90.72	626.26	
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	.00	37,332.60	89.52	4,370.40	
461.36-21	REFORESTATION	350,550	23,536-	327,014	.00	277,833.06	84.96	49,180.94	
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*	MATERIALS & SERVICES	546,990	0	546,990	.00	476,217.69	87.06	70,772.31	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	24,055	0	24,055	.00	9,582.16	39.83	14,472.84	
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	1,125.57	194,184.00	97.09	5,816.00	
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*	CAPITAL OUTLAY	224,055	0	224,055	1,125.57	203,766.16	90.94	20,288.84	
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	
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*	TRANSFERS & OTHER	10,879,505	0	10,879,505	.00	3,432,348.00	31.55	7,447,157.00	
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**	9000 FORESTRY	12,106,710	0	12,106,710	1,125.57	4,565,525.12	37.71	7,541,184.88	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,221	0	14,221	.00	7,882.47	55.43	6,338.53
480.33-28	WEED BOARD	89,646	0	89,646	.00	59,616.88	66.50	30,029.12
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	336,000.00	336,000.00	67.20	164,000.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	.00	.00	.00	1,000,000.00
* MATERIALS & SERVICES		140,258	1,500,000	1,640,258	336,000.00	405,611.36	24.73	1,234,646.64
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
* CAPITAL OUTLAY		47,291	0	47,291	.00	.00	.00	47,291.00
** 9906 ADMIN GRANT DIVISION		187,549	1,500,000	1,687,549	336,000.00	405,611.36	24.04	1,281,937.64

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	226,600	0	226,600	.00	224,686.16	99.16	1,913.84
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*	TRANSFERS & OTHER	226,600	0	226,600	.00	224,686.16	99.16	1,913.84
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	.00	224,686.16	99.16	1,913.84

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	6,791.83	98.79	83.17
455.36-01	CONTRACTED SERVICES	4,181,900	250,000	4,431,900	.00	4,299,155.58	97.00	132,744.42
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*	MATERIALS & SERVICES	4,188,775	250,000	4,438,775	.00	4,305,947.41	97.01	132,827.59
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**	9907 LIBRARY SERVICE	4,188,775	250,000	4,438,775	.00	4,305,947.41	97.01	132,827.59

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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	.00	15,970.84	99.82	29.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	.00	460,852.15	87.18	67,778.85
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*	MATERIALS & SERVICES	544,631	0	544,631	.00	476,822.99	87.55	67,808.01
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	108,523	0	108,523	.00	.00	.00	108,523.00
699.99-98	UNAPPROPRIATED BALANCE	70,332	0	70,332	.00	.00	.00	70,332.00
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*	TRANSFERS & OTHER	178,855	0	178,855	.00	.00	.00	178,855.00
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**	9912 4-H/EXTENSION	723,486	0	723,486	.00	476,822.99	65.91	246,663.01

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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
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	733,500	0	733,500	.00	.00	.00	733,500.00

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INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	22,742	0	22,742	.00	10,000.00	43.97	12,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	.00	10,000.00	43.97	12,742.00
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.00	10,000.00	43.97	12,742.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	217,826	0	217,826	.00	1,870.00	.86	215,956.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	1,870.00	.85	217,956.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.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	.00	379,774.75	99.16	3,229.25
421.10-03	OVERTIME	26,900	5,000	31,900	.00	31,135.86	97.60	764.14
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,704.96	66.86	4,315.04
421.15-01	FICA	32,360	0	32,360	.00	31,581.32	97.59	778.68
421.15-02	PERS	130,139	0	130,139	.00	120,977.15	92.96	9,161.85
421.15-03	INSURANCE BENEFITS	132,820	5,000-	127,820	.00	123,492.16	96.61	4,327.84
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	.00	770.78	30.43	1,762.22
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*	PERSONNEL SERVICES	720,776	0	720,776	.00	696,436.98	96.62	24,339.02
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,200	2,195	8,395	.00	4,823.12	57.45	3,571.88
421.22-15	PERMITS/RENT	54,986	0	54,986	.00	54,866.91	99.78	119.09
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	2,195-	967	.00	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	400	10,734	.00	10,012.27	93.28	721.73
421.29-03	TELEPHONE	5,037	0	5,037	.00	4,218.58	83.75	818.42
421.30-05	TRAINING & TRAVEL	5,321	400-	4,921	.00	1,154.31	23.46	3,766.69
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	.00	39,969.92	98.96	420.08
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	.00	40,518.57	90.61	4,201.43
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*	MATERIALS & SERVICES	188,994	0	188,994	.00	172,155.41	91.09	16,838.59
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**	1605 DISPATCH DVSN.	909,770	0	909,770	.00	868,592.39	95.47	41,177.61

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	.00	275,844.39	93.63	18,767.61
421.10-03	OVERTIME	23,100	600	23,700	.00	23,466.93	99.02	233.07
421.10-04	HOLIDAY PAY	7,980	600-	7,380	.00	5,865.26	79.48	1,514.74
421.15-01	FICA	24,921	0	24,921	.00	23,537.60	94.45	1,383.40
421.15-02	PERS	99,711	0	99,711	.00	90,304.87	90.57	9,406.13
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	.00	92,158.95	91.18	8,910.05
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	.00	566.15	28.75	1,402.85
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*	PERSONNEL SERVICES	553,362	0	553,362	.00	511,744.15	92.48	41,617.85
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	1,345	5,145	.00	3,061.12	59.50	2,083.88
421.22-15	PERMITS/RENT	33,702	0	33,702	.00	33,628.26	99.78	73.74
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	1,345-	593	.00	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	125	6,460	.00	6,137.34	95.01	322.66
421.29-03	TELEPHONE	3,088	0	3,088	.00	2,585.67	83.73	502.33
421.30-05	TRAINING & TRAVEL	3,261	125-	3,136	.00	648.66	20.68	2,487.34
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	.00	24,608.00	99.41	147.00
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	.00	24,046.60	90.36	2,564.40
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*	MATERIALS & SERVICES	115,992	0	115,992	.00	105,597.11	91.04	10,394.89
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**	1606 PSAP DVSN.	669,354	0	669,354	.00	617,341.26	92.23	52,012.74

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,205	0	6,205	.00	6,205.00	100.00	.00
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*	TRANSFERS & OTHER	6,205	0	6,205	.00	6,205.00	100.00	.00
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**	9900 MISCELLANEOUS	6,205	0	6,205	.00	6,205.00	100.00	.00

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	5,000	0	5,000	.00	1,408.55	28.17	3,591.45
	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	11,429.71	51.85	10,612.29
	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	11,429.71	11.34	89,320.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	54,180	0	54,180	3,751.78	46,647.67	86.10	7,532.33	
415.15-01	FICA	4,144	0	4,144	289.38	3,460.21	83.50	683.79	
415.15-02	PERS	15,712	0	15,712	805.93	10,505.75	66.86	5,206.25	
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	1,008.05	13,355.99	61.68	8,296.01	
415.15-04	WORKERS' COMPENSATION	892	0	892	4.17	465.77	52.22	426.23	
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*	PERSONNEL SERVICES	96,580	0	96,580	5,859.31	74,435.39	77.07	22,144.61	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	1,921.57	42.70	2,578.43	
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.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	.00	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	.00	11,279.97	47.58	12,425.03	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,563.06	98.09	49.94	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,563.06	98.09	49.94	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	15,277	0	15,277	.00	.00	.00	15,277.00	
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*	TRANSFERS & OTHER	15,277	0	15,277	.00	.00	.00	15,277.00	
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**	1901 CORNER PRVS DIV	138,175	0	138,175	5,859.31	88,278.42	63.89	49,896.58	

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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	.00	9,314.36	31.11	20,622.64
	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	.00	10,578.37	26.49	29,358.63
	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	.00	10,578.37	21.18	39,358.63

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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	3,138.00	.63	496,862.00
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	.00	150,386.68	3.02	4,827,273.32
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	.00	2,235,395.07	27.82	5,800,448.93
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	.00	746,369.06	29.85	1,753,630.94
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	.00	1,009,849.47	50.49	990,150.53
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	.00	1,756,218.53	39.03	2,743,781.47
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	.00	3,991,613.60	31.84	8,544,230.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	1,104,185.57	100.00	.43
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*	DEBT SERVICE	0	1,104,186	1,104,186	.00	1,104,185.57	100.00	.43
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**	9003 CNTY FOREST RESERVE	3,487,206	3,273,200	6,760,406	.00	6,701,382.85	99.13	59,023.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	8,000	48,896	.00	46,589.06	95.28	2,306.94
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00
451.15-01	FICA	3,129	0	3,129	.00	3,562.52	113.85	433.52-
451.15-02	PERS	11,860	0	11,860	.00	7,904.85	66.65	3,955.15
451.15-03	INSURANCE BENEFITS	36,224	9,000-	27,224	.00	13,562.49	49.82	13,661.51
451.15-04	WORKERS' COMPENSATION	99	500	599	.00	634.14	105.87	35.14-
* PERSONNEL SERVICES		92,208	0	92,208	.00	72,453.06	78.58	19,754.94
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	4,000-	11,000	.00	11,047.71	100.43	47.71-
451.21-01	MINOR REPAIR & MAINT	22,000	2,000-	20,000	.00	21,228.34	106.14	1,228.34-
451.22-01	OTHER EXPENSE	15,000	5,000-	10,000	.00	8,900.32	89.00	1,099.68
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	18,000	48,000	.00	45,314.78	94.41	2,685.22
451.30-05	TRAINING & TRAVEL	500	0	500	.00	48.42	9.68	451.58
451.31-16	ADVERTISING	3,500	1,000	4,500	.00	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	49,000	178,624	.00	172,561.16	96.61	6,062.84
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	6,788.45	56.57	5,211.55
* MATERIALS & SERVICES		250,759	57,000	307,759	.00	280,612.28	91.18	27,146.72
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	9,315.69	124.21	1,815.69-
* CAPITAL OUTLAY		10,000	0	10,000	.00	9,315.69	93.16	684.31
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98
* DEBT SERVICE		6,000	0	6,000	.00	5,597.02	93.28	402.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	64,642	57,000-	7,642	.00	.00	.00	7,642.00
699.99-98	UNAPPROPRIATED BALANCE	7,335	0	7,335	.00	.00	.00	7,335.00
* TRANSFERS & OTHER		71,977	57,000-	14,977	.00	.00	.00	14,977.00
** 4004 FAIR DIVISION		430,944	0	430,944	.00	367,978.05	85.39	62,965.95

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	5,000-	191,296	.00	184,614.87	96.51	6,681.13
432.10-03	OVERTIME	10,000	5,000	15,000	.00	12,339.21	82.26	2,660.79
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	.00	15,063.09	94.53	871.91
432.15-02	PERS	65,694	0	65,694	.00	61,531.95	93.66	4,162.05
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	.00	73,286.19	96.83	2,398.81
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	.00	4,775.43	55.20	3,875.57
* PERSONNEL SERVICES		374,261	0	374,261	.00	351,610.74	93.95	22,650.26
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	.00	13,976.49	82.21	3,023.51
432.21-14	EQUIP. REPAIR & MAINT.	40,000	20,000	60,000	.00	57,833.86	96.39	2,166.14
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,244.28	80.15	555.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	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	4,000	13,000	.00	12,882.59	99.10	117.41
432.29-02	UTILITIES	14,500	1,000	15,500	.00	15,134.97	97.64	365.03
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	3,049.05	76.23	950.95
432.36-01	CONTRACTED SERVICES	1,386,193	300,000	1,686,193	.00	1,666,606.48	98.84	19,586.52
432.36-19	ENGINEERING	40,000	15,000-	25,000	.00	23,490.42	93.96	1,509.58
* MATERIALS & SERVICES		1,535,383	310,000	1,845,383	.00	1,813,461.89	98.27	31,921.11
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	.00	212,798.97	16.56	1,072,201.03
* CAPITAL OUTLAY		1,705,436	310,000-	1,395,436	.00	323,234.89	23.16	1,072,201.11
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	.00	2,488,307.52	68.83	1,126,772.48

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,708	0	6,708	.00	3,840.65	57.25	2,867.35
432.15-01	FICA	514	0	514	.00	295.40	57.47	218.60
432.15-02	PERS	2,166	0	2,166	.00	1,227.80	56.69	938.20
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	.00	1,338.70	51.89	1,241.30
432.15-04	WORKERS' COMPENSATION	287	0	287	.00	99.56	34.69	187.44
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*	PERSONNEL SERVICES	12,255	0	12,255	.00	6,802.11	55.50	5,452.89
	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	.00	49,304.81	43.74	63,406.19
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	.00	52,172.04	42.48	70,644.96
	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	.00	58,974.15	31.87	126,097.85

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	200,000.00	100.00	.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	200,000.00	72.03	77,644.00
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**	1799 WASTE MISCELLANEOUS	277,644	0	277,644	.00	200,000.00	72.03	77,644.00

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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	126,098.00	67.79	59,926.00
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	126,098.00	11.24	996,095.00
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**	1701 CLOSURE/POSTCLOSURE	1,122,193	0	1,122,193	.00	126,098.00	11.24	996,095.00

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	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	2,300	13,157	.00	12,769.28	97.05	387.72
432.15-01	FICA	831	200	1,031	.00	976.11	94.68	54.89
432.15-02	PERS	3,261	700	3,961	.00	3,913.20	98.79	47.80
432.15-03	INSURANCE BENEFITS	4,525	800	5,325	.00	5,089.45	95.58	235.55
432.15-04	WORKERS' COMPENSATION	411	0	411	.00	310.51	75.55	100.49
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*	PERSONNEL SERVICES	19,885	4,000	23,885	.00	23,058.55	96.54	826.45
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	2,558.87	39.37	3,941.13
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	.00	4,941.74	53.71	4,258.26
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	315.00	7.88	3,685.00
432.36-01	CONTRACTED SERVICES	232,637	0	232,637	.00	160,545.03	69.01	72,091.97
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*	MATERIALS & SERVICES	257,649	4,000-	253,649	.00	169,455.30	66.81	84,193.70
	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	.00	192,513.85	24.05	608,057.15

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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	.00	33,643.00	84.11	6,357.00
465.36-04	OPERATION & MANAGEMENT	250,000	150,000	400,000	.00	379,257.52	94.81	20,742.48
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*	MATERIALS & SERVICES	345,000	150,000	495,000	.00	417,608.91	84.37	77,391.09
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	150,000-	1,038,000	.00	871.71	.08	1,037,128.29
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*	CAPITAL OUTLAY	1,188,000	150,000-	1,038,000	.00	871.71	.08	1,037,128.29
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**	9914 PIPELINE	1,533,000	0	1,533,000	.00	418,480.62	27.30	1,114,519.38

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,225,000	0	1,225,000	.00	1,225,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	122,488	0	122,488	.00	122,488.00	100.00	.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	.00	1,347,488.00	100.00	.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	.00	1,347,488.00	100.00	.00

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		127,204,360	9,398,008	36,602,368	5,741,306.41-	86,031,374.91	62.98	50,570,993.09