

COOS COUNTY, OREGON  
2022-2023 MONTHLY EXPENDITURE REPORT  
PERIOD END 7/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	754,657	0	754,657	56,613.07	56,613.07	7.50	698,043.93
415.15-01	FICA	57,731	0	57,731	4,011.75	4,011.75	6.95	53,719.25
415.15-02	PERS	223,452	0	223,452	15,832.18	15,832.18	7.09	207,619.82
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	26,018.55	26,018.55	9.23	255,801.45
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	426.27	426.27	5.18	7,807.73
* PERSONNEL SERVICES		1,325,894	0	1,325,894	102,901.82	102,901.82	7.76	1,222,992.18
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	866.20	866.20	7.87	10,133.80
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	.00	.00	11,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,424	0	10,424	7,943.37	7,943.37	76.20	2,480.63
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,377.00	1,377.00	15.30	7,623.00
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	.00	.00	6,500.00
415.35-06	SOFTWARE LICENSE/MAINT	16,571	0	16,571	9,270.40	9,270.40	55.94	7,300.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	1,115.95	1,115.95	1.76	62,308.05
* MATERIALS & SERVICES		133,919	0	133,919	20,572.92	20,572.92	15.36	113,346.08
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	123,474.74	123,474.74	8.46	1,336,338.26

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	22,366.97	22,366.97	6.11	343,997.03
423.10-03	OVERTIME	4,000	0	4,000	153.48	153.48	3.84	3,846.52
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	613.94	613.94	2.56	23,386.06
423.10-07	MISC. INCOME	1,000	0	1,000	15.00	15.00	1.50	985.00
423.15-01	FICA	30,245	0	30,245	1,677.48	1,677.48	5.55	28,567.52
423.15-02	PERS	126,023	0	126,023	7,222.52	7,222.52	5.73	118,800.48
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	9,185.59	9,185.59	8.00	105,574.41
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	611.95	611.95	4.14	14,173.05
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*	PERSONNEL SERVICES	681,177	0	681,177	41,846.93	41,846.93	6.14	639,330.07
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-15	PERMITS/RENT	3,800	0	3,800	.00	.00	.00	3,800.00
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
423.23-08	INSURANCE PREMIUMS	7,393	0	7,393	6,399.41	6,399.41	86.56	993.59
423.29-03	TELEPHONE	4,200	0	4,200	228.73	228.73	5.45	3,971.27
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,482.00	1,482.00	16.47	7,518.00
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	.00	.00	.00	2,481.00
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	899.05	899.05	.39	226,816.95
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*	MATERIALS & SERVICES	271,290	0	271,290	9,009.19	9,009.19	3.32	262,280.81
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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**	1200 JUVENILE	969,167	0	969,167	67,552.68	67,552.68	6.97	901,614.32

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	20,289.00	20,289.00	8.61	215,273.00
419.10-07	MISC. INCOME	800	0	800	680.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,531.55	1,531.55	8.47	16,550.45
419.15-02	PERS	68,627	0	68,627	5,114.24	5,114.24	7.45	63,512.76
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	8,106.15	8,106.15	9.30	79,052.85
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	409.11	409.11	4.71	8,267.89
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*	PERSONNEL SERVICES	418,907	0	418,907	36,130.05	36,130.05	8.62	382,776.95
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	.00	.00	.00	33,000.00
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	1,120.00	1,120.00	2.80	38,880.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	4,283	5	4,288	4,286.53	4,286.53	99.97	1.47
419.29-01	FUEL	7,500	0	7,500	.00	.00	.00	7,500.00
419.29-02	UTILITIES	110,000	5-	109,995	39.49	39.49	.04	109,955.51
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	603.15	603.15	12.06	4,396.85
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	9,489.22	9,489.22	5.20	173,012.78
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*	MATERIALS & SERVICES	387,785	0	387,785	15,538.39	15,538.39	4.01	372,246.61
	CAPITAL OUTLAY							
419.60-01	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
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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**	1400 MAINTENANCE	821,956	0	821,956	56,932.36	56,932.36	6.93	765,023.64

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	0	0	0	19,738.00	19,738.00	.00	19,738.00-
419.15-01	FICA	0	0	0	1,434.64	1,434.64	.00	1,434.64-
419.15-02	PERS	0	0	0	6,050.54	6,050.54	.00	6,050.54-
419.15-03	INSURANCE BENEFITS	0	0	0	7,275.35	7,275.35	.00	7,275.35-
419.15-04	WORKERS' COMPENSATION	0	0	0	36.36	36.36	.00	36.36-
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*	PERSONNEL SERVICES	0	0	0	34,534.89	34,534.89	.00	34,534.89-
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**	1500 PLANNING	0	0	0	34,534.89	34,534.89	.00	34,534.89-

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	0	2,182,198	151,115.19	151,115.19	6.92	2,031,082.81
421.10-03	OVERTIME	145,000	0	145,000	12,298.01	12,298.01	8.48	132,701.99
421.10-04	HOLIDAY PAY	35,000	0	35,000	3,080.86	3,080.86	8.80	31,919.14
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	181,713	0	181,713	12,722.18	12,722.18	7.00	168,990.82
421.15-02	PERS	817,609	0	817,609	54,155.60	54,155.60	6.62	763,453.40
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	40,860.17	40,860.17	6.77	563,050.83
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	4,997.17	4,997.17	5.54	85,208.83
* PERSONNEL SERVICES		4,068,537	0	4,068,537	279,229.18	279,229.18	6.86	3,789,307.82
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	25.29	25.29	.08	29,974.71
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	.00	.00	.00	40,395.00
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,200.00	1,200.00	4.00	28,800.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	750.00	750.00	5.00	14,250.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	29,713	0	29,713	.00	.00	.00	29,713.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	.00	.00	7,640.00
421.22-27	<\$5000 EQUIPMENT	8,400	0	8,400	.00	.00	.00	8,400.00
421.23-08	INSURANCE PREMIUMS	53,492	0	53,492	44,997.63	44,997.63	84.12	8,494.37
421.29-03	TELEPHONE	28,000	0	28,000	40.01	40.01	.14	27,959.99
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	300.00	300.00	2.16	13,600.00
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	917.16	917.16	.35	261,082.84
421.35-01	MAINTENANCE AGREEMENTS	19,347	0	19,347	.00	.00	.00	19,347.00
421.35-06	SOFTWARE LICENSE/MAINT	52,015	0	52,015	14,248.80	14,248.80	27.39	37,766.20
421.36-01	CONTRACTED SERVICE	186,198	0	186,198	6,321.66	6,321.66	3.40	179,876.34
* MATERIALS & SERVICES		783,600	0	783,600	68,800.55	68,800.55	8.78	714,799.45
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	.00	.00	65,000.00
* CAPITAL OUTLAY		65,000	0	65,000	.00	.00	.00	65,000.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	65,000	0	65,000	54,657.60	54,657.60	84.09	10,342.40
* DEBT SERVICE		65,000	0	65,000	54,657.60	54,657.60	84.09	10,342.40
** 1600 CRIMINAL DIVISION		4,982,137	0	4,982,137	402,687.33	402,687.33	8.08	4,579,449.67

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	0	2,767,134	193,483.09	193,483.09	6.99	2,573,650.91
423.10-03	OVERTIME	140,000	0	140,000	12,937.58	12,937.58	9.24	127,062.42
423.10-04	HOLIDAY PAY	57,000	0	57,000	7,207.49	7,207.49	12.64	49,792.51
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	227,551	0	227,551	16,422.11	16,422.11	7.22	211,128.89
423.15-02	PERS	1,018,990	0	1,018,990	70,987.94	70,987.94	6.97	948,002.06
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	56,640.38	56,640.38	7.05	746,578.62
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	6,013.04	6,013.04	4.72	121,475.96
* PERSONNEL SERVICES		5,151,483	0	5,151,483	363,691.63	363,691.63	7.06	4,787,791.37
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	0	108,000	1,926.78	1,926.78	1.78	106,073.22
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	1,805.41	1,805.41	1.81	98,194.59
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	466.46	466.46	1.04	44,533.54
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	.00	.00	.00	35,000.00
423.22-15	PERMITS/RENT	790	0	790	.00	.00	.00	790.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,552	0	3,552	.00	.00	.00	3,552.00
423.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	223,141	23,906	247,047	247,046.95	247,046.95	100.00	.05
423.29-02	UTILITIES	215,177	0	215,177	.00	.00	.00	215,177.00
423.29-03	TELEPHONE	7,500	0	7,500	.00	.00	.00	7,500.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	280.00	280.00	1.40	19,720.00
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	201.89	201.89	.91	22,102.11
423.35-01	MAINTENANCE AGREEMENTS	3,794	0	3,794	.00	.00	.00	3,794.00
423.35-06	SOFTWARE LICENSE/MAINT	47,493	0	47,493	8,541.00	8,541.00	17.98	38,952.00
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	121,366.71	121,366.71	11.64	921,577.29
* MATERIALS & SERVICES		1,882,195	23,906	1,906,101	381,635.20	381,635.20	20.02	1,524,465.80
** 1601 JAIL DIVISION		7,033,678	23,906	7,057,584	745,326.83	745,326.83	10.56	6,312,257.17

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	9,744.51	9,744.51	5.10	181,319.49
421.10-03	OVERTIME	7,200	0	7,200	1,004.72	1,004.72	13.95	6,195.28
421.10-04	HOLIDAY PAY	3,500	0	3,500	1,056.04	1,056.04	30.17	2,443.96
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	899.71	899.71	5.81	14,594.29
421.15-02	PERS	75,270	0	75,270	4,602.03	4,602.03	6.11	70,667.97
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	2,431.00	2,431.00	4.94	46,766.00
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	277.03	277.03	3.58	7,462.97
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*	PERSONNEL SERVICES	350,215	0	350,215	20,015.04	20,015.04	5.72	330,199.96
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	2.34	2.34	.07	3,497.66
421.23-08	INSURANCE PREMIUMS	4,367	2,068	6,435	6,434.80	6,434.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	46,000	2,068-	43,932	311.93	311.93	.71	43,620.07
421.36-01	CONTRACTED SERVICE	5,533	0	5,533	904.02	904.02	16.34	4,628.98
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*	MATERIALS & SERVICES	67,050	0	67,050	7,653.09	7,653.09	11.41	59,396.91
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**	1604 MARINE DVSN.	417,265	0	417,265	27,668.13	27,668.13	6.63	389,596.87

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	13,544.49	13,544.49	5.82	219,200.51
421.10-02	EXTRA HELP	0	10,000	10,000	1,375.00	1,375.00	13.75	8,625.00
421.10-03	OVERTIME	15,000	0	15,000	6,647.66	6,647.66	44.32	8,352.34
421.10-04	HOLIDAY PAY	6,000	0	6,000	175.42	175.42	2.92	5,824.58
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	20,259	0	20,259	1,663.26	1,663.26	8.21	18,595.74
421.15-02	PERS	92,368	0	92,368	6,836.69	6,836.69	7.40	85,531.31
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	3,782.11	3,782.11	5.50	64,946.89
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	467.43	467.43	4.18	10,717.57
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*	PERSONNEL SERVICES	457,336	0	457,336	34,492.06	34,492.06	7.54	422,843.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	5,135	2,033	7,168	7,167.82	7,167.82	100.00	.18
421.29-03	TELEPHONE	3,500	0	3,500	.00	.00	.00	3,500.00
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	.00	.00	.00	42,575.00
421.36-01	CONTRACTED SERVICE	7,360	0	7,360	922.99	922.99	12.54	6,437.01
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*	MATERIALS & SERVICES	68,003	0	68,003	8,090.81	8,090.81	11.90	59,912.19
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	42,582.87	42,582.87	8.11	482,756.13



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	97,829	0	97,829	7,029.94	7,029.94	7.19	90,799.06
415.10-07	MISC. INCOME	400	0	400	400.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	540.67	540.67	7.19	6,975.33
415.15-02	PERS	28,528	0	28,528	1,643.50	1,643.50	5.76	26,884.50
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	2,034.15	2,034.15	5.55	34,585.85
415.15-04	WORKERS' COMPENSATION	712	0	712	19.42	19.42	2.73	692.58
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*	PERSONNEL SERVICES	171,605	0	171,605	11,667.68	11,667.68	6.80	159,937.32
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
415.23-08	INSURANCE PREMIUMS	1,916	0	1,916	1,596.99	1,596.99	83.35	319.01
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
415.36-01	CONTRACTED SERVICES	19,117	0	19,117	224.36	224.36	1.17	18,892.64
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*	MATERIALS & SERVICES	27,033	0	27,033	1,821.35	1,821.35	6.74	25,211.65
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	3,324.66	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	3,324.66	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	201,963	0	201,963	16,813.69	16,813.69	8.33	185,149.31

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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	352,876	0	352,876	27,584.46	27,584.46	7.82	325,291.54
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	27,073	0	27,073	2,065.60	2,065.60	7.63	25,007.40
415.15-02	PERS	102,724	0	102,724	7,580.13	7,580.13	7.38	95,143.87
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	10,297.34	10,297.34	9.48	98,328.66
415.15-04	WORKERS' COMPENSATION	911	0	911	57.10	57.10	6.27	853.90
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*	PERSONNEL SERVICES	593,210	0	593,210	47,584.63	47,584.63	8.02	545,625.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	.00	.00	.00	15,500.00
415.22-01	OTHER EXPENSE	30,500	0	30,500	285.60	285.60	.94	30,214.40
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	118.68	118.68	.29	40,618.68
415.22-23	<\$5000 INFO TECHNOLOGY	8,000	0	8,000	.00	.00	.00	8,000.00
415.22-27	<\$5000 EQUIPMENT	1,420	0	1,420	.00	.00	.00	1,420.00
415.23-08	INSURANCE PREMIUMS	4,050	0	4,050	3,100.66	3,100.66	76.56	949.34
415.30-05	TRAINING & TRAVEL	4,210	0	4,210	.00	.00	.00	4,210.00
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	116.00	116.00	.09	122,012.00
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	435.61	435.61	.91	47,648.39
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*	MATERIALS & SERVICES	274,392	0	274,392	3,819.19	3,819.19	1.39	270,572.81
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**	2100 FINANCE & TAX	867,602	0	867,602	51,403.82	51,403.82	5.92	816,198.18

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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	90,771	0	90,771	3,348.00	3,348.00	3.69	87,423.00
444.15-01	FICA	6,944	0	6,944	252.15	252.15	3.63	6,691.85
444.15-02	PERS	26,323	0	26,323	970.98	970.98	3.69	25,352.02
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	212.77	212.77	.70	30,168.23
444.15-04	WORKERS' COMPENSATION	278	0	278	12.21	12.21	4.39	265.79
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*	PERSONNEL SERVICES	154,697	0	154,697	4,796.11	4,796.11	3.10	149,900.89
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	0	13,992	.00	.00	.00	13,992.00
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	.00	.00	7,416.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	1,037.73	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	0	1,143	.00	.00	.00	1,143.00
444.35-06	SOFTWARE LICENSE/MAINT	2,442	0	2,442	.00	.00	.00	2,442.00
444.36-01	CONTRACTED SERVICES	19,361	0	19,361	2,242.70	2,242.70	11.58	17,118.30
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*	MATERIALS & SERVICES	47,994	0	47,994	3,280.43	3,280.43	6.84	44,713.57
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**	2200 VETERANS '	202,691	0	202,691	8,076.54	8,076.54	3.98	194,614.46

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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							
415.15-04	WORKERS' COMPENSATION	0	0	0	2.13	2.13	.00	2.13-
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*	PERSONNEL SERVICES	0	0	0	2.13	2.13	.00	2.13-
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**	2300 TREASURER	0	0	0	2.13	2.13	.00	2.13-

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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	283,762	0	283,762	23,673.00	23,673.00	8.34	260,089.00
	411.15-01 FICA	21,707	0	21,707	1,799.69	1,799.69	8.29	19,907.31
	411.15-02 PERS	83,669	0	83,669	6,981.07	6,981.07	8.34	76,687.93
	411.15-03 INSURANCE BENEFITS	73,724	0	73,724	6,087.07	6,087.07	8.26	67,636.93
	411.15-04 WORKERS' COMPENSATION	880	0	880	58.13	58.13	6.61	821.87
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*	PERSONNEL SERVICES	463,742	0	463,742	38,598.96	38,598.96	8.32	425,143.04
	MATERIALS & SERVICES							
	411.20-01 SUPPLIES	1,000	0	1,000	30.76-	30.76-	3.08-	1,030.76
	411.22-01 OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
	411.23-08 INSURANCE PREMIUMS	2,543	0	2,543	2,019.70	2,019.70	79.42	523.30
	411.36-01 CONTRACTED SERVICES	19,803	0	19,803	283.75	283.75	1.43	19,519.25
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*	MATERIALS & SERVICES	23,946	0	23,946	2,272.69	2,272.69	9.49	21,673.31
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	40,871.65	40,871.65	8.38	446,816.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	216,889	0	216,889	17,889.00	17,889.00	8.25	199,000.00
419.15-01	FICA	16,592	0	16,592	1,360.83	1,360.83	8.20	15,231.17
419.15-02	PERS	62,898	0	62,898	5,187.81	5,187.81	8.25	57,710.19
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	5,316.29	5,316.29	8.26	59,038.71
419.15-04	WORKERS' COMPENSATION	458	0	458	34.25	34.25	7.48	423.75
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*	PERSONNEL SERVICES	361,192	0	361,192	29,788.18	29,788.18	8.25	331,403.82
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	165.60	165.60	4.73	3,334.40
419.23-08	INSURANCE PREMIUMS	5,708	0	5,708	4,890.83	4,890.83	85.68	817.17
419.30-05	TRAINING & TRAVEL	10,100	0	10,100	.00	.00	.00	10,100.00
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	12,025.10	12,025.10	12.03	87,954.90
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	4,436.35	4,436.35	3.15	136,263.65
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	6,537.11	6,537.11	5.99	102,575.89
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*	MATERIALS & SERVICES	385,601	0	385,601	28,054.99	28,054.99	7.28	357,546.01
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	.00	.00	95,000.00
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**	4002 INFOR TECHNOLOGY	841,793	0	841,793	57,843.17	57,843.17	6.87	783,949.83

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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	374,879	0	374,879	30,978.00	30,978.00	8.26	343,901.00
415.15-01	FICA	28,677	0	28,677	2,358.08	2,358.08	8.22	26,318.92
415.15-02	PERS	108,714	0	108,714	8,983.59	8,983.59	8.26	99,730.41
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	6,305.93	6,305.93	7.70	75,630.07
415.15-04	WORKERS' COMPENSATION	938	0	938	63.84	63.84	6.81	874.16
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*	PERSONNEL SERVICES	595,144	0	595,144	48,689.44	48,689.44	8.18	546,454.56
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	683.67	683.67	14.86	3,916.33
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.23-08	INSURANCE PREMIUMS	3,026	0	3,026	2,372.75	2,372.75	78.41	653.25
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	.00	.00	12,500.00
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	.00	.00	.00	8,700.00
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	.00	.00	.00	4,378.00
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	333.34	333.34	.28	119,683.66
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*	MATERIALS & SERVICES	159,221	0	159,221	3,389.76	3,389.76	2.13	155,831.24
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**	5000 COUNTY COUNSEL	754,365	0	754,365	52,079.20	52,079.20	6.90	702,285.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	247,668	0	247,668	20,551.00	20,551.00	8.30	227,117.00
415.10-02	EXTRA HELP	13,000	0	13,000	.00	.00	.00	13,000.00
415.15-01	FICA	19,942	0	19,942	1,551.06	1,551.06	7.78	18,390.94
415.15-02	PERS	80,355	0	80,355	6,053.68	6,053.68	7.53	74,301.32
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	5,377.18	5,377.18	6.72	74,587.82
415.15-04	WORKERS' COMPENSATION	657	0	657	48.13	48.13	7.33	608.87
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*	PERSONNEL SERVICES	441,587	0	441,587	33,581.05	33,581.05	7.60	408,005.95
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	726.66	726.66	1.07	67,273.34
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	24,000	0	24,000	2,500.00	2,500.00	10.42	21,500.00
415.23-08	INSURANCE PREMIUMS	4,109	0	4,109	3,666.06	3,666.06	89.22	442.94
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	.00	.00	3,000.00
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	300.00	300.00	3.61	8,000.00
415.35-06	SOFTWARE LICENSE/MAINT	62,334	0	62,334	.00	.00	.00	62,334.00
415.36-01	CONTRACTED SERVICES	71,457	0	71,457	515.04	515.04	.72	70,941.96
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*	MATERIALS & SERVICES	253,700	0	253,700	7,707.76	7,707.76	3.04	245,992.24
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
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**	6000 CLERK/RECORDS	710,287	0	710,287	41,288.81	41,288.81	5.81	668,998.19



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	0	882,630	59,614.04	59,614.04	6.75	823,015.96
412.15-01	FICA	67,522	0	67,522	4,423.23	4,423.23	6.55	63,098.77
412.15-02	PERS	267,147	0	267,147	17,441.94	17,441.94	6.53	249,705.06
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	20,042.29	20,042.29	7.63	242,612.71
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	125.32	125.32	6.00	1,962.68
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*	PERSONNEL SERVICES	1,482,042	0	1,482,042	101,646.82	101,646.82	6.86	1,380,395.18
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	568.94	568.94	15.27	3,156.06
412.23-08	INSURANCE PREMIUMS	8,607	0	8,607	7,198.25	7,198.25	83.63	1,408.75
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,710.00	3,710.00	18.55	16,290.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	678.65	678.65	2.26	29,321.35
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	11,457	0	11,457	1,507.00	1,507.00	13.15	9,950.00
412.36-01	CONTRACTED SERVICES	68,673	0	68,673	1,011.27	1,011.27	1.47	67,661.73
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*	MATERIALS & SERVICES	146,212	0	146,212	14,674.11	14,674.11	10.04	131,537.89
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**	7000 PROSECUTION	1,628,254	0	1,628,254	116,320.93	116,320.93	7.14	1,511,933.07

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	112,649	0	112,649	9,050.99	9,050.99	8.03	103,598.01
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	408.06	408.06	7.56	4,991.94
441.15-01	FICA	9,184	0	9,184	715.44	715.44	7.79	8,468.56
441.15-02	PERS	39,236	0	39,236	3,052.09	3,052.09	7.78	36,183.91
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,538.00	2,538.00	8.04	29,013.00
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	227.86	227.86	5.83	3,682.14
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*	PERSONNEL SERVICES	203,930	0	203,930	15,992.44	15,992.44	7.84	187,937.56
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	1,690	0	1,690	1,545.76	1,545.76	91.47	144.24
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	16,024	0	16,024	217.16	217.16	1.36	15,806.84
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*	MATERIALS & SERVICES	27,468	0	27,468	1,762.92	1,762.92	6.42	25,705.08
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	17,755.36	17,755.36	7.67	213,642.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	99,280	0	99,280	8,099.00	8,099.00	8.16	91,181.00
441.10-02	EXTRA HELP	10,000	0	10,000	750.50	750.50	7.51	9,249.50
441.15-01	FICA	8,360	0	8,360	627.06	627.06	7.50	7,732.94
441.15-02	PERS	36,676	0	36,676	2,875.25	2,875.25	7.84	33,800.75
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	3,832.50	3,832.50	10.43	32,895.50
441.15-04	WORKERS' COMPENSATION	266	0	266	19.40	19.40	7.29	246.60
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*	PERSONNEL SERVICES	191,310	0	191,310	16,203.71	16,203.71	8.47	175,106.29
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,288	0	1,288	1,022.09	1,022.09	79.35	265.91
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,836	0	8,836	143.59	143.59	1.63	8,692.41
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*	MATERIALS & SERVICES	15,024	0	15,024	1,165.68	1,165.68	7.76	13,858.32
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	17,369.39	17,369.39	8.42	188,964.61

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	.00	.00	70,000.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	9,000	0	9,000	.00	.00	.00	9,000.00
415.22-40	POSTAGE	46,200	0	46,200	1,195.24	1,195.24	2.59	45,004.76
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	.00	.00	65,000.00
415.23-05	BONDS	110	0	110	100.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	69,797	0	69,797	64,210.98	64,210.98	92.00	5,586.02
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	.00	.00	.00	100,000.00
415.31-13	NOTICES & REPORTS	12,000	0	12,000	60.06	60.06	.50	11,939.94
415.33-11	SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	.00	.00	.00	13,420.00
415.36-01	CONTRACTED SERVICES	48,726	0	48,726	15,260.91	15,260.91	31.32	33,465.09
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*	MATERIALS & SERVICES	968,753	0	968,753	80,827.19	80,827.19	8.34	887,925.81
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	8,107.70	8,107.70	40.54	11,892.30
415.60-16	>\$5000 EQUIP/COURT SECRTY	45,000	0	45,000	.00	.00	.00	45,000.00
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*	CAPITAL OUTLAY	65,000	0	65,000	8,107.70	8,107.70	12.47	56,892.30
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	.00	.00	.00	269,343.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	.00	.00	.00	119,188.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	.00	.00	.00	527,772.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,500,000	23,906-	2,476,094	.00	.00	.00	2,476,094.00
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*	TRANSFERS & OTHER	3,436,303	23,906-	3,412,397	.00	.00	.00	3,412,397.00
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**	9900 MISCELLANEOUS	4,545,056	23,906-	4,521,150	88,934.89	88,934.89	1.97	4,432,215.11

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	154,409	0	154,409	12,144.00	12,144.00	7.86	142,265.00
429.10-03	OVERTIME	4,000	0	4,000	493.06	493.06	12.33	3,506.94
429.10-04	HOLIDAY PAY	2,500	0	2,500	299.59	299.59	11.98	2,200.41
429.10-07	MISC. INCOME	3,050	0	3,050	.00	.00	.00	3,050.00
429.15-01	FICA	12,545	0	12,545	989.65	989.65	7.89	11,555.35
429.15-02	PERS	50,900	0	50,900	3,950.00	3,950.00	7.76	46,950.00
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,710.94	4,710.94	8.04	53,884.06
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	147.73	147.73	5.23	2,674.27
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*	PERSONNEL SERVICES	288,821	0	288,821	22,734.97	22,734.97	7.87	266,086.03
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	.00	.00	5,000.00
429.22-01	OTHER EXPENSE	25,000	0	25,000	91.93	91.93	.37	24,908.07
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	100.00	100.00	3.33	2,900.00
429.22-27	<\$5000 EQUIPMENT	2,551	0	2,551	2,200.00	2,200.00	86.24	351.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	.00	.00	9,000.00
429.29-03	TELEPHONE	4,000	0	4,000	.00	.00	.00	4,000.00
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	12,546	0	12,546	251.77	251.77	2.01	12,294.23
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	1,245.00	1,245.00	4.15	28,755.00
429.35-01	MAINTENANCE AGREEMENTS	224	0	224	.00	.00	.00	224.00
429.36-01	CONTRACTED SERVICE	10,160	0	10,160	.00	.00	.00	10,160.00
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*	MATERIALS & SERVICES	104,481	0	104,481	3,888.70	3,888.70	3.72	100,592.30
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	46,008	0	46,008	.00	.00	.00	46,008.00
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*	TRANSFERS & OTHER	46,008	0	46,008	.00	.00	.00	46,008.00
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**	2600 ANIMAL CONTROL	439,310	0	439,310	26,623.67	26,623.67	6.06	412,686.33

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	4,504.11	4,504.11	16.82	22,267.89
431.15-01	FICA	2,047	0	2,047	347.89	347.89	17.00	1,699.11
431.15-02	PERS	7,764	0	7,764	939.05	939.05	12.09	6,824.95
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	1,347.92	1,347.92	14.11	8,205.08
431.15-04	WORKERS' COMPENSATION	275	0	275	4.86	4.86	1.77	270.14
* PERSONNEL SERVICES		46,411	0	46,411	7,143.83	7,143.83	15.39	39,267.17
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	0	800	.00	.00	.00	800.00
431.23-08	INSURANCE PREMIUMS	281	0	281	255.95	255.95	91.09	25.05
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	842	0	842	35.96	35.96	4.27	806.04
* MATERIALS & SERVICES		2,923	0	2,923	291.91	291.91	9.99	2,631.09
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	7,435.74	7,435.74	15.07	41,898.26

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	116,780.13	116,780.13	8.40	1,273,909.87
431.10-02	EXTRA HELP	7,500	0	7,500	625.50	625.50	8.34	6,874.50
431.10-03	OVERTIME	80,000	0	80,000	8,109.23	8,109.23	10.14	71,890.77
431.10-07	MISC. INCOME	5,000	0	5,000	4,200.00	4,200.00	84.00	800.00
431.15-01	FICA	113,465	0	113,465	9,893.27	9,893.27	8.72	103,571.73
431.15-02	PERS	445,797	0	445,797	32,733.86	32,733.86	7.34	413,063.14
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	41,148.18	41,148.18	7.69	493,841.82
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	5,517.33	5,517.33	5.59	93,250.67
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	219,007.50	219,007.50	8.18	2,457,202.50
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	58,282.04	58,282.04	4.52	1,232,474.96
431.22-01	OTHER EXPENSE	900,000	0	900,000	.00	.00	.00	900,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	434,825	0	434,825	.00	.00	.00	434,825.00
431.23-08	INSURANCE PREMIUMS	42,937	3,466	46,403	46,402.46	46,402.46	100.00	.54
431.29-03	UTILITIES	25,000	0	25,000	.00	.00	.00	25,000.00
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	10,851.86	10,851.86	1.94	547,398.14
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	3,295,235	0	3,295,235	115,536.36	115,536.36	3.51	3,179,698.64
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	334,543.86	334,543.86	5.60	5,636,901.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	227,223	0	227,223	22,596.79	22,596.79	9.94	204,626.21
431.10-03	OVERTIME	15,000	0	15,000	2,867.18	2,867.18	19.11	12,132.82
431.10-07	MISC. INCOME	1,000	0	1,000	600.00	600.00	60.00	400.00
431.15-01	FICA	18,606	0	18,606	1,986.48	1,986.48	10.68	16,619.52
431.15-02	PERS	74,896	0	74,896	6,302.81	6,302.81	8.42	68,593.19
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	5,840.90	5,840.90	7.96	67,505.10
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	315.52	315.52	4.49	6,709.48
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*	PERSONNEL SERVICES	417,096	0	417,096	40,509.68	40,509.68	9.71	376,586.32
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	5,160.66	5,160.66	1.15	444,839.34
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,473	0	31,473	27,254.20	27,254.20	86.60	4,218.80
431.29-01	FUEL	700,000	0	700,000	.00	.00	.00	700,000.00
431.29-03	UTILITIES	16,800	0	16,800	.00	.00	.00	16,800.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	24,454	0	24,454	3,828.91	3,828.91	15.66	20,625.09
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*	MATERIALS & SERVICES	1,226,027	0	1,226,027	36,243.77	36,243.77	2.96	1,189,783.23
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	76,753.45	76,753.45	4.67	1,566,369.55



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	704,261	0	704,261	.00	.00	.00	704,261.00
431.36-01	CONTRACTED SERVICE	903,377	0	903,377	.00	.00	.00	903,377.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,657,638	0	1,657,638	.00	.00	.00	1,657,638.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	2,032,837	0	2,032,837	75,198.40	75,198.40	3.70	1,957,638.60

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,281,011	0	2,281,011	.00	.00	.00	2,281,011.00
	699.99-98 UNAPPROPRIATED BALANCE	3,503,989	0	3,503,989	.00	.00	.00	3,503,989.00
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*	TRANSFERS & OTHER	5,785,000	0	5,785,000	.00	.00	.00	5,785,000.00
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**	9911 ROAD MISCELLANEOUS	5,785,000	0	5,785,000	.00	.00	.00	5,785,000.00

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,609,662	0	1,609,662	106,091.59	106,091.59	6.59	1,503,570.41
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	300.00	3.00	9,700.00
441.10-03	OVERTIME	1,000	0	1,000	165.16	165.16	16.52	834.84
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	124,020	0	124,020	7,979.11	7,979.11	6.43	116,040.89
441.15-02	PERS	486,665	0	486,665	28,648.94	28,648.94	5.89	458,016.06
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	31,959.99	31,959.99	6.36	470,682.01
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	981.40	981.40	4.30	21,827.60
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	176,126.19	176,126.19	6.38	2,583,671.81
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	0	188,626	10,095.88	10,095.88	5.35	198,721.88
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	127.77	127.77	.00	127.77
441.22-15	PERMITS/RENT	2,700	0	2,700	339.50	339.50	12.57	2,360.50
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	.00	.00	7,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,000	0	3,000	.00	.00	.00	3,000.00
441.23-08	INSURANCE PREMIUMS	18,224	0	18,224	14,771.15	14,771.15	81.05	3,452.85
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	.00	.00	.00	45,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	33,097.77	33,097.77	13.72	208,102.23
441.29-03	TELEPHONE	12,000	0	12,000	.00	.00	.00	12,000.00
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	5,611.40	5,611.40	28.06	14,388.60
441.32-17	REIMBURSED TRAVEL EXP	3,000	0	3,000	.00	.00	.00	3,000.00
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	.00	.00	.00	7,160.00
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	10,920.10	10,920.10	3.25	325,188.90
* MATERIALS & SERVICES		1,044,019	0	1,044,019	54,771.81	54,771.81	5.25	989,247.19
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	920,195	0	920,195	.00	.00	.00	920,195.00
699.99-98	UNAPPROPRIATED BALANCE	1,310,622	0	1,310,622	.00	.00	.00	1,310,622.00
* TRANSFERS & OTHER		2,330,817	0	2,330,817	.00	.00	.00	2,330,817.00
** 1100 HEALTH		6,134,634	0	6,134,634	230,898.00	230,898.00	3.76	5,903,736.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	377,604	0	377,604	.00	.00	.00	377,604.00	
419.15-01	FICA	28,887	0	28,887	.00	.00	.00	28,887.00	
419.15-02	PERS	111,515	0	111,515	.00	.00	.00	111,515.00	
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	.00	.00	.00	125,292.00	
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	.00	.00	.00	3,484.00	
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*	PERSONNEL SERVICES	646,782	0	646,782	.00	.00	.00	646,782.00	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00	
419.22-02	TELE,POSTAGE,COPIES&ETC	500	0	500	.00	.00	.00	500.00	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	217-	3,783	.00	.00	.00	3,783.00	
419.23-08	INSURANCE PREMIUMS	2,639	217	2,856	2,855.38	2,855.38	99.98	.62	
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00	
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	185.10	185.10	4.63	3,814.90	
419.36-01	CONTRACTED SERVICES	34,017	0	34,017	401.15	401.15	1.18	33,615.85	
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*	MATERIALS & SERVICES	53,156	0	53,156	3,441.63	3,441.63	6.47	49,714.37	
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**	1500 PLANNING	699,938	0	699,938	3,441.63	3,441.63	.49	696,496.37	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	.00	.00	.00	634,482.00
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	.00	.00	.00	52,361.00
419.15-02	PERS	209,959	0	209,959	.00	.00	.00	209,959.00
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	.00	.00	.00	168,047.00
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	.00	.00	.00	11,041.00
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	.00	.00	.00	1,125,890.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	.00	.00	.00	3,000.00
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	0	1,500	.00	.00	.00	1,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	11,000	0	11,000	.00	.00	.00	11,000.00
419.23-08	INSURANCE PREMIUMS	6,545	0	6,545	3,691.64	3,691.64	56.40	2,853.36
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	.00	.00	.00	25,000.00
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	.00	.00	.00	50,000.00
419.35-06	SOFTWARE LICENSE/MAINT	1,000	0	1,000	185.10	185.10	18.51	814.90
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	518.63	518.63	.58	89,466.37
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*	MATERIALS & SERVICES	188,030	0	188,030	4,395.37	4,395.37	2.34	183,634.63
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
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**	1501 BUILDING CODES	1,318,920	0	1,318,920	4,395.37	4,395.37	.33	1,314,524.63

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	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	309,087	0	309,087	.00	.00	.00	309,087.00
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*	TRANSFERS & OTHER	309,087	0	309,087	.00	.00	.00	309,087.00
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**	1599 COMM DVLP MISC	309,087	0	309,087	.00	.00	.00	309,087.00

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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								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	353,054	0	353,054	.82	.82	.00	353,053.18
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	6	0	6	5.85	5.85	97.50	.15
412.30-04	BOOKS & SUBSCRIPTIONS	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	378,060	0	378,060	6.67	6.67	.00	378,053.33
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,529	0	13,529	13,529.00	13,529.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	69,105	0	69,105	.00	.00	.00	69,105.00
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*	TRANSFERS & OTHER	82,634	0	82,634	13,529.00	13,529.00	16.37	69,105.00
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**	5001 LAW LIBRARY	460,694	0	460,694	13,535.67	13,535.67	2.94	447,158.33

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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	565,422	0	565,422	52,203.76	52,203.76	9.23	513,218.24
452.10-07	MISC. INCOME	1,800	0	1,800	1,800.00	1,800.00	100.00	.00
452.15-01	FICA	43,393	0	43,393	3,973.25	3,973.25	9.16	39,419.75
452.15-02	PERS	172,048	0	172,048	12,959.02	12,959.02	7.53	159,088.98
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	20,724.82	20,724.82	8.21	231,747.18
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	1,061.95	1,061.95	5.28	19,039.05
* PERSONNEL SERVICES		1,055,236	0	1,055,236	92,722.80	92,722.80	8.79	962,513.20
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	1,231.13	1,231.13	1.54	78,700.87
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	226.31	226.31	.28	79,773.69
452.22-13	FIRE PATROL ASSESSMENTS	1,444	0	1,444	.00	.00	.00	1,444.00
452.22-15	PERMITS/RENT	24,000	0	24,000	587.00	587.00	2.45	23,413.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,493	0	4,493	.00	.00	.00	4,493.00
452.22-25	TOURISM & PROMOTION	42,000	0	42,000	.00	.00	.00	42,000.00
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	1,053.90	1,053.90	15.06	5,946.10
452.23-08	INSURANCE PREMIUMS	32,509	68	32,577	32,576.53	32,576.53	100.00	.47
452.29-02	UTILITIES	332,000	0	332,000	2,632.03	2,632.03	.79	329,367.97
452.29-03	TELEPHONE	20,000	0	20,000	.00	.00	.00	20,000.00
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	2,235.46	2,235.46	2.54	85,764.54
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	894.71	894.71	8.56	9,563.29
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	8,752.70	8,752.70	2.18	392,851.30
* MATERIALS & SERVICES		1,126,508	0	1,126,508	50,189.77	50,189.77	4.46	1,076,318.23
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	.00	.00	80,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	.00	.00	.00	388,000.00
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	.00	.00	.00	640,193.00
* CAPITAL OUTLAY		1,108,193	0	1,108,193	.00	.00	.00	1,108,193.00
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,342	0	5,342	5,341.08	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	5,341.08	5,341.08	20.17	21,133.92
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,849	0	242,849	.00	.00	.00	242,849.00
* TRANSFERS & OTHER		242,849	0	242,849	.00	.00	.00	242,849.00
**	1800 PARK'S	3,559,261	0	3,559,261	148,253.65	148,253.65	4.17	3,411,007.35



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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	97,093.00	97,093.00	7.52	1,193,974.00
423.15-01	FICA	98,766	0	98,766	7,388.77	7,388.77	7.48	91,377.23
423.15-02	PERS	453,890	0	453,890	34,449.48	34,449.48	7.59	419,440.52
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	26,674.03	26,674.03	7.30	338,958.97
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	2,266.53	2,266.53	5.17	41,546.47
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	167,871.81	167,871.81	7.16	2,175,992.19
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	5,853.16	5,853.16	7.98	67,517.84
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
423.22-27	<\$5000 EQUIPMENT	25,220	0	25,220	299.99	299.99	1.19	24,920.01
423.23-07	ADMINISTRATIVE	124,065	0	124,065	1,008.40	1,008.40	.81	123,056.60
423.23-08	INSURANCE PREMIUMS	15,989	0	15,989	14,297.05	14,297.05	89.42	1,691.95
423.27-06	SEX OFFENDER	34,000	0	34,000	2,000.00	2,000.00	5.88	32,000.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	8,580.00	8.33	94,380.00
423.30-08	TRAINING	15,000	0	15,000	473.00	473.00	3.15	14,527.00
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	8,993.98	8,993.98	2.20	400,504.02
* MATERIALS & SERVICES		815,329	0	815,329	41,505.58	41,505.58	5.09	773,823.42
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	105,000	0	105,000	.00	.00	.00	105,000.00
* CAPITAL OUTLAY		105,000	0	105,000	.00	.00	.00	105,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	33,991	0	33,991	.00	.00	.00	33,991.00
699.99-96	OPERATING CONTINGENCY	685,712	0	685,712	.00	.00	.00	685,712.00
699.99-98	UNAPPROPRIATED BALANCE	587,517	0	587,517	.00	.00	.00	587,517.00
* TRANSFERS & OTHER		1,307,220	0	1,307,220	.00	.00	.00	1,307,220.00
**	2400 COMM. CORRECTIONS	4,571,413	0	4,571,413	209,377.39	209,377.39	4.58	4,362,035.61

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	158,372	0	158,372	12,999.90	12,999.90	8.21	145,372.10
412.15-01	FICA	12,116	0	12,116	985.80	985.80	8.14	11,130.20
412.15-02	PERS	49,397	0	49,397	4,057.92	4,057.92	8.21	45,339.08
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	4,540.70	4,540.70	7.09	59,494.30
412.15-04	WORKERS' COMPENSATION	400	0	400	29.70	29.70	7.43	370.30
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*	PERSONNEL SERVICES	284,320	0	284,320	22,614.02	22,614.02	7.95	261,705.98
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	47.34	47.34	3.03	1,512.66
412.22-01	OTHER EXPENSE	5,174	0	5,174	234.59	234.59	4.53	4,939.41
412.23-08	INSURANCE PREMIUMS	2,244	0	2,244	1,773.63	1,773.63	79.04	470.37
412.30-05	TRAINING & TRAVEL	7,200	0	7,200	1,829.25	1,829.25	25.41	5,370.75
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
412.36-01	CONTRACTED SERVICES	19,459	0	19,459	249.18	249.18	1.28	19,209.82
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*	MATERIALS & SERVICES	37,837	0	37,837	4,133.99	4,133.99	10.93	33,703.01
	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.	337,157	0	337,157	26,748.01	26,748.01	7.93	310,408.99

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SCINT FUND 019								
1607 SCINT DVSN.								
MATERIALS & SERVICES								
421.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
421.21-14	EQUIP. REPAIR & MAINT.	1,000	0	1,000	.00	.00	.00	1,000.00
421.22-20	INVESTIGATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	2,907	0	2,907	2,100.55	2,100.55	72.26	806.45
421.29-02	UTILITIES	984	0	984	.00	.00	.00	984.00
421.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	753.00	753.00	11.90	5,577.00
421.36-01	CONTRACTED SERVICE	6,848	0	6,848	295.10	295.10	4.31	6,552.90
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*	MATERIALS & SERVICES	23,569	0	23,569	3,148.65	3,148.65	13.36	20,420.35
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	14,764	0	14,764	.00	.00	.00	14,764.00
699.99-98	UNAPPROPRIATED BALANCE	57,975	0	57,975	.00	.00	.00	57,975.00
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*	TRANSFERS & OTHER	72,739	0	72,739	.00	.00	.00	72,739.00
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**	1607 SCINT DVSN.	96,308	0	96,308	3,148.65	3,148.65	3.27	93,159.35

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,174,829	0	1,174,829	87,862.48	87,862.48	7.48	1,086,966.52
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,068	0	90,068	6,531.99	6,531.99	7.25	83,536.01
441.15-02	PERS	346,686	0	346,686	24,927.84	24,927.84	7.19	321,758.16
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	32,082.63	32,082.63	7.45	398,651.37
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	308.32	308.32	5.54	5,260.68
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,150,386	0	2,150,386	151,713.26	151,713.26	7.06	1,998,672.74
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	0	54,150	2,851.85	2,851.85	5.27	51,298.15
441.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	35.00	35.00	.35	9,965.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	16,420	0	16,420	2,154.44	2,154.44	13.12	14,265.56
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	0	66,326	.00	.00	.00	66,326.00
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
441.22-40	POSTAGE	4,000	0	4,000	.00	.00	.00	4,000.00
441.23-08	INSURANCE PREMIUMS	45,504	0	45,504	40,885.65	40,885.65	89.85	4,618.35
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.29-02	UTILITIES	44,250	0	44,250	.00	.00	.00	44,250.00
441.29-03	TELEPHONE	38,991	0	38,991	2,218.08	2,218.08	5.69	36,772.92
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	.00	.00	.00	9,800.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,200	0	32,200	172.20	172.20	.53	32,027.80
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	25,157.90	25,157.90	22.42	87,042.10
441.36-01	CONTRACTED SERVICE	274,876	0	274,876	26,032.98	26,032.98	9.47	248,843.02
* MATERIALS & SERVICES		746,717	0	746,717	99,508.10	99,508.10	13.33	647,208.90
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	7,319.08	8.33	80,510.92
* DEBT SERVICE		87,830	0	87,830	7,319.08	7,319.08	8.33	80,510.92
** 1300 LOCAL ADMINISTRATION		3,084,933	0	3,084,933	258,540.44	258,540.44	8.38	2,826,392.56

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	30,000-	5,318,106	336,414.15	336,414.15	6.33	4,981,691.85
444.10-02	EXTRA HELP	5,000	30,000	35,000	2,387.50	2,387.50	6.82	32,612.50
444.10-03	OVERTIME	15,000	0	15,000	.00	.00	.00	15,000.00
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	410,741	0	410,741	25,034.11	25,034.11	6.09	385,706.89
444.15-02	PERS	1,571,987	0	1,571,987	90,829.52	90,829.52	5.78	1,481,157.48
444.15-03	INSURANCE BENEFITS	1,377,206	0	1,377,206	99,569.72	99,569.72	7.23	1,277,636.28
444.15-04	WORKERS' COMPENSATION	27,882	0	27,882	1,290.91	1,290.91	4.63	26,591.09
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	8,956,922	0	8,956,922	555,525.91	555,525.91	6.20	8,401,396.09
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	0	22,000	.00	.00	.00	22,000.00
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	2,698.63-	2,698.63-	2.20-	125,198.63
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-40	POSTAGE	2,000	0	2,000	.00	.00	.00	2,000.00
444.23-08	INSURANCE PREMIUMS	56,046	17,000	73,046	72,486.92	72,486.92	99.23	559.08
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	13,313.38	13,313.38	8.32	146,686.62
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	3,944.00	8.33	43,384.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	.00	.00	.00	855,323.00
444.29-03	TELEPHONE	46,750	0	46,750	.00	.00	.00	46,750.00
444.30-05	TRAINING & TRAVEL	64,650	0	64,650	391.75	391.75	.61	64,258.25
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	4,500.00	4,500.00	6.79	61,822.00
444.36-01	CONTRACTED SERVICES	3,424,850	17,000-	3,407,850	93,070.88	93,070.88	2.73	3,314,779.12
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*	MATERIALS & SERVICES	4,887,769	0	4,887,769	185,008.30	185,008.30	3.79	4,702,760.70
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**	1302 BEHAVIORAL HEALTH	13,844,691	0	13,844,691	740,534.21	740,534.21	5.35	13,104,156.79

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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	3,524,323	0	3,524,323	.00	.00	.00	3,524,323.00
699.99-98	UNAPPROPRIATED BALANCE	2,941,537	0	2,941,537	.00	.00	.00	2,941,537.00
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*	TRANSFERS & OTHER	6,565,860	0	6,565,860	.00	.00	.00	6,565,860.00
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**	9900 MISCELLANEOUS	6,565,860	0	6,565,860	.00	.00	.00	6,565,860.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	.00	.00	.00	50,000.00
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	0	35,000	.00	.00	.00	35,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	33,529.38	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	78,678	0	78,678	.00	.00	.00	78,678.00
465.34-20	ECON. IMPROV. PROJECTS	385,000	0	385,000	.00	.00	.00	385,000.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,000.00	5,000.00	7.69	60,000.00
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*	MATERIALS & SERVICES	665,178	0	665,178	38,529.38	38,529.38	5.79	626,648.62
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	115,000	0	115,000	.00	.00	.00	115,000.00
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*	TRANSFERS & OTHER	115,000	0	115,000	.00	.00	.00	115,000.00
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**	4001 ECONOMIC DEVELOPMENT	780,178	0	780,178	38,529.38	38,529.38	4.94	741,648.62

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	154,852.44-	154,852.44-	25.81-	754,852.44
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	154,852.44-	154,852.44-	7.74-	2,154,852.44
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	154,852.44-	154,852.44-	7.74-	2,154,852.44



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	50,000	6-	49,994	.00	.00	.00	49,994.00
421.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
421.23-08	INSURANCE PREMIUMS	0	6	6	5.35	5.35	89.17	.65
421.36-01	CONTRACTED SERVICE	89,969	0	89,969	.75	.75	.00	89,968.25
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*	MATERIALS & SERVICES	189,969	0	189,969	6.10	6.10	.00	189,962.90
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	84,452	0	84,452	.00	.00	.00	84,452.00
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*	CAPITAL OUTLAY	84,452	0	84,452	.00	.00	.00	84,452.00
DEBT SERVICE								
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,192,170	0	1,192,170	6.10	6.10	.00	1,192,163.90

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	283,979	0	283,979	.00	.00	.00	283,979.00
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*	MATERIALS & SERVICES	283,979	0	283,979	.00	.00	.00	283,979.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	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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**	9918 HR1424/PL110-343	333,979	0	333,979	.00	.00	.00	333,979.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	0	281,769	22,985.00	22,985.00	8.16	258,784.00
461.10-03	OVERTIME	19,356	0	19,356	213.20	213.20	1.10	19,142.80
461.10-07	MISC. INCOME	400	0	400	400.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,778.36	1,778.36	7.71	21,287.64
461.15-02	PERS	96,864	0	96,864	7,443.74	7,443.74	7.68	89,420.26
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	6,885.68	6,885.68	11.23	54,427.32
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	614.75	614.75	5.10	11,428.25
* PERSONNEL SERVICES		494,811	0	494,811	40,320.73	40,320.73	8.15	454,490.27
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	.00	.00	.00	18,000.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	.00	.00	.00	4,800.00
461.22-13	FIRE PATROL ASSESSMENTS	75,852	0	75,852	.00	.00	.00	75,852.00
461.22-15	PERMITS/RENT	20,000	0	20,000	.00	.00	.00	20,000.00
461.22-27	<\$5000 EQUIPMENT	800	0	800	.00	.00	.00	800.00
461.23-08	INSURANCE PREMIUMS	4,596	0	4,596	4,218.49	4,218.49	91.79	377.51
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	.00	.00	7,450.00
461.36-01	CONTRACTED SERVICES	93,327	0	93,327	828.94	828.94	.89	92,498.06
461.36-21	REFORESTATION	417,000	0	417,000	.00	.00	.00	417,000.00
* MATERIALS & SERVICES		683,825	0	683,825	5,047.43	5,047.43	.74	678,777.57
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	92,455	0	92,455	.00	.00	.00	92,455.00
* CAPITAL OUTLAY		297,455	0	297,455	.00	.00	.00	297,455.00
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,027,055	0	3,027,055	3,027,055.00	3,027,055.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,026,749	0	2,026,749	.00	.00	.00	2,026,749.00
699.99-98	UNAPPROPRIATED BALANCE	7,074,217	0	7,074,217	.00	.00	.00	7,074,217.00
* TRANSFERS & OTHER		12,128,021	0	12,128,021	3,027,055.00	3,027,055.00	24.96	9,100,966.00
**	9000 FORESTRY	13,604,112	0	13,604,112	3,072,423.16	3,072,423.16	22.58	10,531,688.84

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	850	0	850	.00	.00	.00	850.00
480.33-28	WEED BOARD	93,884	0	93,884	.00	.00	.00	93,884.00
480.33-30	SHERIFF'S RESERVES	18,000	0	18,000	.00	.00	.00	18,000.00
480.33-32	SEARCH & RESCUE (SAR)	24,500	0	24,500	.00	.00	.00	24,500.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	.00	.00	.00	550,000.00
* MATERIALS & SERVICES		687,234	0	687,234	.00	.00	.00	687,234.00
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		734,525	0	734,525	.00	.00	.00	734,525.00

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	261,650	0	261,650	31.33-	31.33-	.01-	261,681.33
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*	TRANSFERS & OTHER	261,650	0	261,650	31.33-	31.33-	.01-	261,681.33
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**	9902 COUNTY SCHOOL FUND	261,650	0	261,650	31.33-	31.33-	.01-	261,681.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	.00	.00	.00	10,000.00
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	3.38-	3.38-	.00	4,333,006.38
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	3.38-	3.38-	.00	4,343,006.38
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**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	3.38-	3.38-	.00	4,343,006.38

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	.00	.00	.00	20,000.00
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	.00	.00	.00	534,730.00
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*	MATERIALS & SERVICES	554,730	0	554,730	.00	.00	.00	554,730.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	114,409	0	114,409	.00	.00	.00	114,409.00
699.99-98	UNAPPROPRIATED BALANCE	93,587	0	93,587	.00	.00	.00	93,587.00
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*	TRANSFERS & OTHER	207,996	0	207,996	.00	.00	.00	207,996.00
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**	9912 4-H/EXTENSION	762,726	0	762,726	.00	.00	.00	762,726.00

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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	778,695	0	778,695	.00	.00	.00	778,695.00
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*	CAPITAL OUTLAY	778,695	0	778,695	.00	.00	.00	778,695.00
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**	9903 FOOT PATHS/BI TRAILS	808,695	0	808,695	.00	.00	.00	808,695.00



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INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	13,100	0	13,100	.00	.00	.00	13,100.00
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*	MATERIALS & SERVICES	13,100	0	13,100	.00	.00	.00	13,100.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	13,100	0	13,100	.00	.00	.00	13,100.00

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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	224,500	0	224,500	.00	.00	.00	224,500.00
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*	MATERIALS & SERVICES	226,500	0	226,500	.00	.00	.00	226,500.00
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**	9913 FAMILY MEDIATION	226,500	0	226,500	.00	.00	.00	226,500.00

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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	420,178	0	420,178	33,928.18	33,928.18	8.07	386,249.82
421.10-03	OVERTIME	33,100	0	33,100	3,313.60	3,313.60	10.01	29,786.40
421.10-04	HOLIDAY PAY	13,020	0	13,020	851.07	851.07	6.54	12,168.93
421.15-01	FICA	35,677	0	35,677	2,875.31	2,875.31	8.06	32,801.69
421.15-02	PERS	143,502	0	143,502	10,618.86	10,618.86	7.40	132,883.14
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	11,024.87	11,024.87	8.02	126,412.13
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	98.39	98.39	3.44	2,765.61
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*	PERSONNEL SERVICES	785,778	0	785,778	62,710.28	62,710.28	7.98	723,067.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	.00	.00	6,820.00
421.22-15	PERMITS/RENT	58,605	0	58,605	4,474.46	4,474.46	7.63	54,130.54
421.22-23	<\$5000 INFO TECHNOLOGY	3,777	0	3,777	.00	.00	.00	3,777.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	403.00
421.23-08	INSURANCE PREMIUMS	4,793	0	4,793	3,927.68	3,927.68	81.95	865.32
421.29-02	UTILITIES	11,331	0	11,331	63.53	63.53	.56	11,267.47
421.29-03	TELEPHONE	5,208	0	5,208	.00	.00	.00	5,208.00
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	.00	.00	5,321.00
421.35-01	MAINTENANCE AGREEMENTS	40,470	0	40,470	.00	.00	.00	40,470.00
421.35-06	SOFTWARE LICENSE/MAINT	13,239	0	13,239	1,494.05	1,494.05	11.29	11,744.95
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	862.04	862.04	2.14	39,410.96
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*	MATERIALS & SERVICES	190,240	0	190,240	10,821.76	10,821.76	5.69	179,418.24
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**	1605 DISPATCH DVSN.	976,018	0	976,018	73,532.04	73,532.04	7.53	902,485.96

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	23,431.62	23,431.62	7.88	274,069.38
421.10-03	OVERTIME	26,900	0	26,900	1,832.16	1,832.16	6.81	25,067.84
421.10-04	HOLIDAY PAY	7,980	0	7,980	521.61	521.61	6.54	7,458.39
421.15-01	FICA	25,434	0	25,434	1,983.30	1,983.30	7.80	23,450.70
421.15-02	PERS	102,134	0	102,134	7,371.70	7,371.70	7.22	94,762.30
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	7,847.85	7,847.85	8.01	90,182.15
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	31.76	31.76	1.49	2,098.24
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*	PERSONNEL SERVICES	560,109	0	560,109	43,020.00	43,020.00	7.68	517,089.00
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	.00	.00	4,180.00
421.22-15	PERMITS/RENT	35,920	0	35,920	2,742.40	2,742.40	7.63	33,177.60
421.22-23	<\$5000 INFO TECHNOLOGY	2,314	0	2,314	.00	.00	.00	2,314.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	247.00
421.23-08	INSURANCE PREMIUMS	3,640	0	3,640	2,818.69	2,818.69	77.44	821.31
421.29-02	UTILITIES	6,945	0	6,945	38.95	38.95	.56	6,906.05
421.29-03	TELEPHONE	3,192	0	3,192	.00	.00	.00	3,192.00
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	.00	.00	3,261.00
421.35-01	MAINTENANCE AGREEMENTS	24,804	0	24,804	.00	.00	.00	24,804.00
421.35-06	SOFTWARE LICENSE/MAINT	8,215	0	8,215	1,016.84	1,016.84	12.38	7,198.16
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	586.14	586.14	2.33	24,548.86
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*	MATERIALS & SERVICES	117,853	0	117,853	7,203.02	7,203.02	6.11	110,649.98
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**	1606 PSAP DVSN.	677,962	0	677,962	50,223.02	50,223.02	7.41	627,738.98

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	6,692	0	6,692	.00	.00	.00	6,692.00
	421.95-11 NB 911 TAX PASSTHROUGH	47,000	0	47,000	.00	.00	.00	47,000.00
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*	TRANSFERS & OTHER	53,692	0	53,692	.00	.00	.00	53,692.00
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**	9900 MISCELLANEOUS	53,692	0	53,692	.00	.00	.00	53,692.00

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,440	0	10,440	.00	.00	.00	10,440.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	32,440	0	32,440	.00	.00	.00	32,440.00
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	19,178	0	19,178	.00	.00	.00	19,178.00
	699.99-98 UNAPPROPRIATED BALANCE	56,232	0	56,232	.00	.00	.00	56,232.00
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*	TRANSFERS & OTHER	75,410	0	75,410	.00	.00	.00	75,410.00
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**	6002 CLERK/ORS205.320	127,850	0	127,850	.00	.00	.00	127,850.00

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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	68,020	0	68,020	883.95	883.95	1.30	67,136.05	
415.15-01	FICA	5,203	0	5,203	68.47	68.47	1.32	5,134.53	
415.15-02	PERS	19,725	0	19,725	167.85	167.85	.85	19,557.15	
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	264.54	264.54	1.00	26,210.46	
415.15-04	WORKERS' COMPENSATION	1,054	0	1,054	92.34	92.34	8.76	961.66	
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*	PERSONNEL SERVICES	120,477	0	120,477	1,477.15	1,477.15	1.23	118,999.85	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	6,991	0	6,991	.00	.00	.00	6,991.00	
415.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
415.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00	
415.23-08	INSURANCE PREMIUMS	1,463	0	1,463	1,357.84	1,357.84	92.81	105.16	
415.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	.00	.00	4,500.00	
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	190.76	190.76	7.89	2,227.24	
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*	MATERIALS & SERVICES	25,872	0	25,872	1,548.60	1,548.60	5.99	24,323.40	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	2,612.22	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	2,612.22	2,612.22	99.97	.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00	
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*	TRANSFERS & OTHER	26,288	0	26,288	.00	.00	.00	26,288.00	
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**	1901 CORNER PRVS DIV	175,250	0	175,250	5,637.97	5,637.97	3.22	169,612.03	

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,095	0	5,095	.00	.00	.00	5,095.00
	421.23-08 INSURANCE PREMIUMS	83	0	83	81.77	81.77	98.52	1.23
	421.35-06 SOFTWARE LICENSE/MAINT	40,000	0	40,000	.00	.00	.00	40,000.00
	421.36-01 CONTRACTED SERVICE	6,517	0	6,517	11.49	11.49	.18	6,505.51
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*	MATERIALS & SERVICES	51,695	0	51,695	93.26	93.26	.18	51,601.74
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	93.26	93.26	.18	51,601.74



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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	.00	.00	500,000.00
480.22-27	<\$5000 EQUIPMENT	500,000	0	500,000	5,614.00	5,614.00	1.12	494,386.00
480.33-40	REVENUE LOSS RECOVERY	3,036,014	0	3,036,014	.00	.00	.00	3,036,014.00
480.36-01	CONTRACTED SERVICES	1,754,830	0	1,754,830	2,898.19	2,898.19	.17	1,751,931.81
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	8,512.19	8,512.19	.15	5,782,331.81
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	120,265.00	120,265.00	12.03	879,735.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	23,168.67	23,168.67	.93	2,476,831.33
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	143,433.67	143,433.67	4.10	3,356,566.33
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	151,945.86	151,945.86	1.64	9,138,898.14

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	389,618	0	389,618	.00	.00	.00	389,618.00
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*	CAPITAL OUTLAY	389,618	0	389,618	.00	.00	.00	389,618.00
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
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*	DEBT SERVICE	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	263,613	0	263,613	.00	.00	.00	263,613.00
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*	TRANSFERS & OTHER	263,613	0	263,613	.00	.00	.00	263,613.00
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**	9003 CNTY FOREST RESERVE	1,757,417	0	1,757,417	.00	.00	.00	1,757,417.00

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,750	0	30,750	.00	.00	.00	30,750.00
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*	CAPITAL OUTLAY	30,750	0	30,750	.00	.00	.00	30,750.00
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**	1616 DISPATCH EQUIP RSRV	30,750	0	30,750	.00	.00	.00	30,750.00

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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	63,749	0	63,749	5,244.83	5,244.83	8.23	58,504.17	
451.10-07	MISC. INCOME	0	0	0	120.00	120.00	.00	120.00-	
451.15-01	FICA	4,877	0	4,877	408.30	408.30	8.37	4,468.70	
451.15-02	PERS	18,488	0	18,488	642.95	642.95	3.48	17,845.05	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	1,640.04	1,640.04	6.22	24,726.96	
451.15-04	WORKERS' COMPENSATION	144	0	144	111.90	111.90	77.71	32.10	
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*	PERSONNEL SERVICES	113,625	0	113,625	8,168.02	8,168.02	7.19	105,456.98	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	561.22	561.22	4.68	11,438.78	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	.00	.00	.00	15,000.00	
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	339	0	339	295.00	295.00	87.02	44.00	
451.23-08	INSURANCE PREMIUMS	8,439	0	8,439	8,347.31	8,347.31	98.91	91.69	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	45,000	0	45,000	175.50	175.50	.39	44,824.50	
451.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
451.31-16	ADVERTISING	13,500	0	13,500	.00	.00	.00	13,500.00	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	95,000	0	95,000	89,478.50	89,478.50	94.19	5,521.50	
451.36-14	ENTERTAINMENT	103,300	0	103,300	25,350.00	25,350.00	24.54	77,950.00	
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	12,000.00	12,000.00	92.31	1,000.00	
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*	MATERIALS & SERVICES	342,578	0	342,578	136,207.53	136,207.53	39.76	206,370.47	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	12,000	0	12,000	12,400.00	12,400.00	103.33	400.00-	
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	0	7,500	.00	.00	.00	7,500.00	
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*	CAPITAL OUTLAY	19,500	0	19,500	12,400.00	12,400.00	63.59	7,100.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00	
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*	DEBT SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	90,153	0	90,153	.00	.00	.00	90,153.00	
699.99-98	UNAPPROPRIATED BALANCE	29,161	0	29,161	.00	.00	.00	29,161.00	
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*	TRANSFERS & OTHER	119,314	0	119,314	.00	.00	.00	119,314.00	
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**	4004 FAIR DIVISION	601,017	0	601,017	156,775.55	156,775.55	26.09	444,241.45	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	17,311.54	17,311.54	8.87	177,869.46
432.10-03	OVERTIME	15,000	0	15,000	1,321.78	1,321.78	8.81	13,678.22
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	16,233	0	16,233	1,420.75	1,420.75	8.75	14,812.25
432.15-02	PERS	67,197	0	67,197	5,391.26	5,391.26	8.02	61,805.74
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,132.08	6,132.08	7.95	71,035.92
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	417.46	417.46	4.75	8,363.54
* PERSONNEL SERVICES		381,560	0	381,560	31,994.87	31,994.87	8.39	349,565.13
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	2,791.24	2,791.24	13.96	17,208.76
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	.00	.00	.00	50,000.00
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	.00	.00	2,800.00
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	13,970	1,342	15,312	15,311.65	15,311.65	100.00	.35
432.29-01	FUEL	20,000	0	20,000	.00	.00	.00	20,000.00
432.29-02	UTILITIES	19,500	0	19,500	.00	.00	.00	19,500.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	5,378.13	5,378.13	.30	1,784,096.87
432.36-19	ENGINEERING	40,000	0	40,000	.00	.00	.00	40,000.00
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00
* MATERIALS & SERVICES		2,024,087	0	2,024,087	23,481.02	23,481.02	1.16	2,000,605.98
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	.00	.00	125,000.00
432.60-06	REFURBISHMENT	1,194,675	0	1,194,675	.00	.00	.00	1,194,675.00
* CAPITAL OUTLAY		1,319,675	0	1,319,675	.00	.00	.00	1,319,675.00
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	55,475.89	55,475.89	1.49	3,669,846.11

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	386.01	386.01	9.76	3,569.99
432.15-01	FICA	302	0	302	29.47	29.47	9.76	272.53
432.15-02	PERS	1,255	0	1,255	103.77	103.77	8.27	1,151.23
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	104.09	104.09	6.72	1,443.91
432.15-04	WORKERS' COMPENSATION	164	0	164	8.16	8.16	4.98	155.84
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*	PERSONNEL SERVICES	7,225	0	7,225	631.50	631.50	8.74	6,593.50
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	.00	.00	1,300.00
432.23-08	INSURANCE PREMIUMS	77	0	77	35.93	35.93	46.66	41.07
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	106,610	0	106,610	5.05	5.05	.00	106,604.95
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	116,637	0	116,637	40.98	40.98	.04	116,596.02
	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	173,862	0	173,862	672.48	672.48	.39	173,189.52

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
432.90-14	WASTE DSPL. RESERVE FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	721,810	0	721,810	.00	.00	.00	721,810.00
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*	TRANSFERS & OTHER	921,810	0	921,810	.00	.00	.00	921,810.00
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**	1799 WASTE MISCELLANEOUS	921,810	0	921,810	.00	.00	.00	921,810.00

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WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	173,791	0	173,791	.00	.00	.00	173,791.00
699.99-96	OPERATING CONTINGENCY	186,281	0	186,281	.00	.00	.00	186,281.00
699.99-97	RESERVE FOR FUTURE YEAR	881,799	0	881,799	.00	.00	.00	881,799.00
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*	TRANSFERS & OTHER	1,241,871	0	1,241,871	.00	.00	.00	1,241,871.00
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**	1701 CLOSURE/POSTCLOSURE	1,241,871	0	1,241,871	.00	.00	.00	1,241,871.00



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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,165.42	1,165.42	11.17	9,267.58
432.15-01	FICA	798	0	798	88.86	88.86	11.14	709.14
432.15-02	PERS	3,133	0	3,133	338.27	338.27	10.80	2,794.73
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	409.02	409.02	9.19	4,040.98
432.15-04	WORKERS' COMPENSATION	404	0	404	26.13	26.13	6.47	377.87
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*	PERSONNEL SERVICES	19,218	0	19,218	2,027.70	2,027.70	10.55	17,190.30
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,259	0	1,259	193.44	193.44	15.36	1,065.56
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	.00	.00	9,200.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	234,142	0	234,142	27.18	27.18	.01	234,114.82
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*	MATERIALS & SERVICES	259,201	0	259,201	220.62	220.62	.09	258,980.38
	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	317,449	0	317,449	.00	.00	.00	317,449.00
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*	TRANSFERS & OTHER	436,785	0	436,785	.00	.00	.00	436,785.00
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**	1702 HH HAZARDOUS WASTE	815,204	0	815,204	2,248.32	2,248.32	.28	812,955.68

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	MATERIALS & SERVICES	405,000	0	405,000	.00	.00	.00	405,000.00
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	500.00	500.00	.06	848,500.00
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*	CAPITAL OUTLAY	849,000	0	849,000	500.00	500.00	.06	848,500.00
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**	9914 PIPELINE	1,254,000	0	1,254,000	500.00	500.00	.04	1,253,500.00

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,285,000	0	1,285,000	.00	.00	.00	1,285,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	62,708	0	62,708	.00	.00	.00	62,708.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	.00	.00	.00	1,347,708.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	.00	.00	.00	1,347,708.00

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		132,073,641	0	32,073,641	7,622,123.43	7,622,123.43	5.77	24,451,517.57