

COOS COUNTY, OREGON  
2022-2023 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2022

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	60,541.79	117,154.86	15.52	637,502.14
415.15-01	FICA	57,731	0	57,731	4,325.01	8,336.76	14.44	49,394.24
415.15-02	PERS	223,452	0	223,452	16,078.38	31,910.56	14.28	191,541.44
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	24,318.55	50,337.10	17.86	231,482.90
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	384.46	810.73	9.85	7,423.27
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*	PERSONNEL SERVICES	1,325,894	0	1,325,894	105,648.19	208,550.01	15.73	1,117,343.99
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	1,152.49	2,018.69	18.35	8,981.31
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	554.53	554.53	5.04	10,445.47
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	.00	7,943.37	76.20	2,480.63
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	705.81	2,082.81	23.14	6,917.19
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	200.00	9,470.40	57.15	7,100.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	.00	1,115.95	1.76	62,308.05
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*	MATERIALS & SERVICES	133,919	0	133,919	2,612.83	23,185.75	17.31	110,733.25
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**	1000 ASSESSOR'S	1,459,813	0	1,459,813	108,261.02	231,735.76	15.87	1,228,077.24

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	21,349.00	43,715.97	11.93	322,648.03
423.10-03	OVERTIME	4,000	0	4,000	157.33	310.81	7.77	3,689.19
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	785.72	1,399.66	5.83	22,600.34
423.10-07	MISC. INCOME	1,000	0	1,000	9.00	24.00	2.40	976.00
423.15-01	FICA	30,245	0	30,245	1,619.76	3,297.24	10.90	26,947.76
423.15-02	PERS	126,023	0	126,023	6,978.15	14,200.67	11.27	111,822.33
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	7,280.98	16,466.57	14.35	98,293.43
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	463.62	1,075.57	7.27	13,709.43
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*	PERSONNEL SERVICES	681,177	0	681,177	38,643.56	80,490.49	11.82	600,686.51
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	229.23	229.23	7.16	2,970.77
423.22-01	OTHER EXPENSE	1,500	0	1,500	128.93	128.93	8.60	1,371.07
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	.00	6,399.41	86.56	993.59
423.29-03	TELEPHONE	4,200	0	4,200	228.73	457.46	10.89	3,742.54
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,070.20	2,552.20	28.36	6,447.80
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	355.26	355.26	3.55	9,644.74
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	36.00	36.00	1.45	2,445.00
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	174,042.00	174,941.05	76.82	52,774.95
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*	MATERIALS & SERVICES	271,290	0	271,290	176,090.35	185,099.54	68.23	86,190.46
	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	969,167	0	969,167	214,733.91	282,286.59	29.13	686,880.41

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	20,289.00	40,578.00	17.23	194,984.00
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,479.53	3,011.08	16.65	15,070.92
419.15-02	PERS	68,627	0	68,627	4,974.97	10,089.21	14.70	58,537.79
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	8,106.15	16,212.30	18.60	70,946.70
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	437.84	846.95	9.76	7,830.05
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*	PERSONNEL SERVICES	418,907	0	418,907	35,287.49	71,417.54	17.05	347,489.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	1,250.39	1,250.39	3.79	31,749.61
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	652.64	1,772.64	4.43	38,227.36
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	373.67	373.67	7.47	4,626.33
419.23-08	INSURANCE PREMIUMS	4,283	5	4,288	.00	4,286.53	99.97	1.47
419.29-01	FUEL	7,500	0	7,500	889.47	889.47	11.86	6,610.53
419.29-02	UTILITIES	110,000	5-	109,995	5,144.46	5,183.95	4.71	104,811.05
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	183.88	787.03	15.74	4,212.97
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	977.65	10,466.87	5.74	172,035.13
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*	MATERIALS & SERVICES	387,785	0	387,785	9,472.16	25,010.55	6.45	362,774.45
	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	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	821,956	0	821,956	44,759.65	101,692.01	12.37	720,263.99

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	1500 PLANNING							
	PERSONNEL SERVICES							
	419.10-01 REGULAR	0	0	0	19,738.00-	.00	.00	.00
	419.15-01 FICA	0	0	0	1,434.64-	.00	.00	.00
	419.15-02 PERS	0	0	0	6,050.54-	.00	.00	.00
	419.15-03 INSURANCE BENEFITS	0	0	0	7,275.35-	.00	.00	.00
	419.15-04 WORKERS' COMPENSATION	0	0	0	15.49-	20.87	.00	20.87-
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*	PERSONNEL SERVICES	0	0	0	34,514.02-	20.87	.00	20.87-
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**	1500 PLANNING	0	0	0	34,514.02-	20.87	.00	20.87-

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	0	2,182,198	204,348.46	355,463.65	16.29	1,826,734.35
421.10-03	OVERTIME	145,000	0	145,000	19,503.94	31,801.95	21.93	113,198.05
421.10-04	HOLIDAY PAY	35,000	0	35,000	185.13	3,265.99	9.33	31,734.01
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	17,104.99	29,827.17	16.41	151,885.83
421.15-02	PERS	817,609	0	817,609	69,285.13	123,440.73	15.10	694,168.27
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	40,760.91	81,621.08	13.52	522,289.92
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	3,887.26	8,884.43	9.85	81,321.57
* PERSONNEL SERVICES		4,068,537	0	4,068,537	355,075.82	634,305.00	15.59	3,434,232.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	562.24	587.53	1.96	29,412.47
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	672.02	672.02	1.66	39,722.98
421.20-04	CANINE PROGRAM	30,000	0	30,000	254.94	1,454.94	4.85	28,545.06
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.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	460.49	460.49	30.70	1,039.51
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	1,260.28	1,260.28	16.50	6,379.72
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	.00	44,997.63	84.12	8,494.37
421.29-03	TELEPHONE	28,000	0	28,000	1,787.43	1,827.44	6.53	26,172.56
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	808.79	1,108.79	7.98	12,791.21
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	28,494.19	29,411.35	11.23	232,588.65
421.35-01	MAINTENANCE AGREEMENTS	19,347	0	19,347	15,646.70	15,646.70	80.87	3,700.30
421.35-06	SOFTWARE LICENSE/MAINT	52,015	0	52,015	1,953.00	16,201.80	31.15	35,813.20
421.36-01	CONTRACTED SERVICE	186,198	0	186,198	.00	6,321.66	3.40	179,876.34
* MATERIALS & SERVICES		783,600	0	783,600	51,900.08	120,700.63	15.40	662,899.37
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	46,441.75	46,441.75	71.45	18,558.25
* CAPITAL OUTLAY		65,000	0	65,000	46,441.75	46,441.75	71.45	18,558.25
DEBT SERVICE								
421.80-50	VEHICLE LEASES	65,000	0	65,000	.00	54,657.60	84.09	10,342.40
* DEBT SERVICE		65,000	0	65,000	.00	54,657.60	84.09	10,342.40
**	1600 CRIMINAL DIVISION	4,982,137	0	4,982,137	453,417.65	856,104.98	17.18	4,126,032.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	0	2,767,134	220,577.25	414,060.34	14.96	2,353,073.66
423.10-03	OVERTIME	140,000	0	140,000	14,031.41	26,968.99	19.26	113,031.01
423.10-04	HOLIDAY PAY	57,000	0	57,000	432.51	7,640.00	13.40	49,360.00
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	17,943.85	34,365.96	15.10	193,185.04
423.15-02	PERS	1,018,990	0	1,018,990	78,190.22	149,178.16	14.64	869,811.84
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	58,314.06	114,954.44	14.31	688,264.56
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,126.72	11,139.76	8.74	116,349.24
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*	PERSONNEL SERVICES	5,151,483	0	5,151,483	394,616.02	758,307.65	14.72	4,393,175.35
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	9,105.83	11,032.61	10.71	91,967.39
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	4,515.95	6,321.36	6.32	93,678.64
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,185.42	2,651.88	5.89	42,348.12
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	1,528.16	1,528.16	4.37	33,471.84
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	5,000	7,500	3,821.92	3,821.92	50.96	3,678.08
423.23-08	INSURANCE PREMIUMS	223,141	23,906	247,047	.00	247,046.95	100.00	.05
423.29-02	UTILITIES	215,177	0	215,177	11,524.45	11,524.45	5.36	203,652.55
423.29-03	TELEPHONE	7,500	0	7,500	642.59	642.59	8.57	6,857.41
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,325.85	1,605.85	8.03	18,394.15
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	4,300.16	4,502.05	20.18	17,801.95
423.35-01	MAINTENANCE AGREEMENTS	3,794	0	3,794	300.00	300.00	7.91	3,494.00
423.35-06	SOFTWARE LICENSE/MAINT	47,493	0	47,493	4,417.34	12,958.34	27.28	34,534.66
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	69,373.46	190,740.17	18.29	852,203.83
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*	MATERIALS & SERVICES	1,882,195	23,906	1,906,101	113,041.13	494,676.33	25.95	1,411,424.67
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**	1601 JAIL DIVISION	7,033,678	23,906	7,057,584	507,657.15	1,252,983.98	17.75	5,804,600.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	10,915.00	20,659.51	10.81	170,404.49
421.10-03	OVERTIME	7,200	0	7,200	1,981.84	2,986.56	41.48	4,213.44
421.10-04	HOLIDAY PAY	3,500	0	3,500	63.47	1,119.51	31.99	2,380.49
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	989.20	1,888.91	12.19	13,605.09
421.15-02	PERS	75,270	0	75,270	5,059.86	9,661.89	12.84	65,608.11
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	2,350.72	4,781.72	9.72	44,415.28
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	233.94	510.97	6.60	7,229.03
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*	PERSONNEL SERVICES	350,215	0	350,215	21,594.03	41,609.07	11.88	308,605.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	2.34	.07	3,497.66
421.23-08	INSURANCE PREMIUMS	4,367	2,068	6,435	.00	6,434.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	122.78	122.78	3.78	3,127.22
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	2,784.77	3,096.70	7.05	40,835.30
421.36-01	CONTRACTED SERVICE	5,533	0	5,533	.00	904.02	16.34	4,628.98
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*	MATERIALS & SERVICES	67,050	0	67,050	2,907.55	10,560.64	15.75	56,489.36
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**	1604 MARINE DVSN.	417,265	0	417,265	24,501.58	52,169.71	12.50	365,095.29

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	15,172.00	28,716.49	12.34	204,028.51
421.10-02	EXTRA HELP	0	10,000	10,000	1,199.00	2,574.00	25.74	7,426.00
421.10-03	OVERTIME	15,000	0	15,000	1,711.13	8,358.79	55.73	6,641.21
421.10-04	HOLIDAY PAY	6,000	0	6,000	456.81	632.23	10.54	5,367.77
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	1,412.91	3,076.17	15.18	17,182.83
421.15-02	PERS	92,368	0	92,368	6,430.22	13,266.91	14.36	79,101.09
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	3,956.88	7,738.99	11.26	60,990.01
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	465.68	933.11	8.34	10,251.89
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*	PERSONNEL SERVICES	457,336	0	457,336	30,804.63	65,296.69	14.28	392,039.31
	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	.00	7,167.82	100.00	.18
421.29-03	TELEPHONE	3,500	0	3,500	194.22	194.22	5.55	3,305.78
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	3,432.55	3,432.55	8.06	39,142.45
421.36-01	CONTRACTED SERVICE	7,360	0	7,360	.00	922.99	12.54	6,437.01
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*	MATERIALS & SERVICES	68,003	0	68,003	3,626.77	11,717.58	17.23	56,285.42
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	34,431.40	77,014.27	14.66	448,324.73



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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	7,267.50	14,297.44	14.61	83,531.56
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	547.63	1,088.30	14.48	6,427.70
415.15-02	PERS	28,528	0	28,528	1,782.73	3,426.23	12.01	25,101.77
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	1,679.14	3,713.29	10.14	32,906.71
415.15-04	WORKERS' COMPENSATION	712	0	712	54.36	73.78	10.36	638.22
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*	PERSONNEL SERVICES	171,605	0	171,605	11,331.36	22,999.04	13.40	148,605.96
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	39.80	39.80	1.59	2,460.20
415.23-08	INSURANCE PREMIUMS	1,916	0	1,916	.00	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	.00	224.36	1.17	18,892.64
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*	MATERIALS & SERVICES	27,033	0	27,033	39.80	1,861.15	6.88	25,171.85
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	201,963	0	201,963	11,371.16	28,184.85	13.96	173,778.15

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	29,152.00	56,736.46	16.08	296,139.54
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	27,073	0	27,073	2,185.51	4,251.11	15.70	22,821.89
415.15-02	PERS	102,724	0	102,724	7,545.23	15,125.36	14.72	87,598.64
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	10,309.36	20,606.70	18.97	88,019.30
415.15-04	WORKERS' COMPENSATION	911	0	911	57.76	114.86	12.61	796.14
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*	PERSONNEL SERVICES	593,210	0	593,210	49,249.86	96,834.49	16.32	496,375.51
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	360.82	360.82	2.33	15,139.18
415.22-01	OTHER EXPENSE	30,500	0	30,500	37.73	323.33	1.06	30,176.67
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	239.48	120.80	.30	40,379.20
415.22-23	<\$5000 INFO TECHNOLOGY	8,000	0	8,000	4,772.79	4,772.79	59.66	3,227.21
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	.00	3,100.66	76.56	949.34
415.30-05	TRAINING & TRAVEL	4,210	0	4,210	271.00	271.00	6.44	3,939.00
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	5,105.65	5,221.65	4.28	116,906.35
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	1,057.22	1,492.83	3.10	46,591.17
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*	MATERIALS & SERVICES	274,392	0	274,392	11,844.69	15,663.88	5.71	258,728.12
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**	2100 FINANCE & TAX	867,602	0	867,602	61,094.55	112,498.37	12.97	755,103.63

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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	4,586.00	7,934.00	8.74	82,837.00
444.15-01	FICA	6,944	0	6,944	348.72	600.87	8.65	6,343.13
444.15-02	PERS	26,323	0	26,323	1,329.94	2,300.92	8.74	24,022.08
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	1,517.10	1,729.87	5.69	28,651.13
444.15-04	WORKERS' COMPENSATION	278	0	278	7.63	19.84	7.14	258.16
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*	PERSONNEL SERVICES	154,697	0	154,697	7,789.39	12,585.50	8.14	142,111.50
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	0	13,992	77.99	77.99	.56	13,914.01
444.22-15	PERMITS/RENT	7,416	0	7,416	1,200.00	1,200.00	16.18	6,216.00
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	.00	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	0	1,143	.00	.00	.00	1,143.00
444.33-03	VETERANS' OUTREACH (ODVA)	0	5,000	5,000	.00	.00	.00	5,000.00
444.35-06	SOFTWARE LICENSE/MAINT	2,442	0	2,442	.00	.00	.00	2,442.00
444.36-01	CONTRACTED SERVICES	19,361	6,365	25,726	1,558.66	3,801.36	14.78	21,924.64
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*	MATERIALS & SERVICES	47,994	11,365	59,359	2,836.65	6,117.08	10.31	53,241.92
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**	2200 VETERANS'	202,691	11,365	214,056	10,626.04	18,702.58	8.74	195,353.42

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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	.00	2.13	.00	2.13-
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*	PERSONNEL SERVICES	0	0	0	.00	2.13	.00	2.13-
	MATERIALS & SERVICES							
415.36-01	CONTRACTED SERVICES	0	0	0	2.55	2.55	.00	2.55-
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*	MATERIALS & SERVICES	0	0	0	2.55	2.55	.00	2.55-
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**	2300 TREASURER	0	0	0	2.55	4.68	.00	4.68-

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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	47,346.00	16.69	236,416.00
411.15-01	FICA	21,707	0	21,707	1,799.69	3,599.38	16.58	18,107.62
411.15-02	PERS	83,669	0	83,669	6,981.05	13,962.12	16.69	69,706.88
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	6,087.07	12,174.14	16.51	61,549.86
411.15-04	WORKERS' COMPENSATION	880	0	880	55.64	113.77	12.93	766.23
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*	PERSONNEL SERVICES	463,742	0	463,742	38,596.45	77,195.41	16.65	386,546.59
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	.00	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	.00	2,019.70	79.42	523.30
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	.00	283.75	1.43	19,519.25
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*	MATERIALS & SERVICES	23,946	0	23,946	.00	2,272.69	9.49	21,673.31
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	38,596.45	79,468.10	16.29	408,219.90

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	18,072.00	35,961.00	16.58	180,928.00
419.15-01	FICA	16,592	0	16,592	1,374.82	2,735.65	16.49	13,856.35
419.15-02	PERS	62,898	0	62,898	5,240.89	10,428.70	16.58	52,469.30
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	5,316.93	10,633.22	16.52	53,721.78
419.15-04	WORKERS' COMPENSATION	458	0	458	30.62	64.87	14.16	393.13
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*	PERSONNEL SERVICES	361,192	0	361,192	30,035.26	59,823.44	16.56	301,368.56
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	74.18	74.18	1.14	6,425.82
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	158.35	158.35	3.17	4,841.65
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	1,540.00	1,705.60	48.73	1,794.40
419.23-08	INSURANCE PREMIUMS	5,708	0	5,708	.00	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	.00	12,025.10	12.03	87,954.90
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	16,620.88	21,057.23	14.97	119,642.77
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,565.58	10,102.69	9.26	99,010.31
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*	MATERIALS & SERVICES	385,601	0	385,601	21,958.99	50,013.98	12.97	335,587.02
	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	51,994.25	109,837.42	13.05	731,955.58

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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	61,956.00	16.53	312,923.00
415.15-01	FICA	28,677	0	28,677	2,358.08	4,716.16	16.45	23,960.84
415.15-02	PERS	108,714	0	108,714	8,983.63	17,967.22	16.53	90,746.78
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	6,305.93	12,611.86	15.39	69,324.14
415.15-04	WORKERS' COMPENSATION	938	0	938	56.72	120.56	12.85	817.44
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*	PERSONNEL SERVICES	595,144	0	595,144	48,682.36	97,371.80	16.36	497,772.20
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	712.49	1,396.16	30.35	3,203.84
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	.00	2,372.75	78.41	653.25
415.24-02	SAFETY PROGRAM	12,500	0	12,500	15.00	15.00	.12	12,485.00
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	870.25	870.25	10.00	7,829.75
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	312.00	312.00	7.13	4,066.00
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	245.50	578.84	.48	119,438.16
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*	MATERIALS & SERVICES	159,221	0	159,221	2,155.24	5,545.00	3.48	153,676.00
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**	5000 COUNTY COUNSEL	754,365	0	754,365	50,837.60	102,916.80	13.64	651,448.20

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	41,102.00	16.60	206,566.00
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	3,102.12	15.56	16,839.88
415.15-02	PERS	80,355	0	80,355	6,053.69	12,107.37	15.07	68,247.63
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	5,377.18	10,754.36	13.45	69,210.64
415.15-04	WORKERS' COMPENSATION	657	0	657	44.96	93.09	14.17	563.91
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*	PERSONNEL SERVICES	441,587	0	441,587	33,577.89	67,158.94	15.21	374,428.06
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	465.48	1,192.14	1.75	66,807.86
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	.00	2,500.00	10.42	21,500.00
415.23-08	INSURANCE PREMIUMS	4,109	0	4,109	.00	3,666.06	89.22	442.94
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	1,765.00	1,765.00	58.83	1,235.00
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	536.26	836.26	10.08	7,463.74
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	.00	515.04	.72	70,941.96
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*	MATERIALS & SERVICES	253,700	0	253,700	2,766.74	10,474.50	4.13	243,225.50
	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	36,344.63	77,633.44	10.93	632,653.56



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	8,910-	873,720	60,236.26	119,850.30	13.72	753,869.70
412.15-01	FICA	67,522	0	67,522	4,483.01	8,906.24	13.19	58,615.76
412.15-02	PERS	267,147	0	267,147	18,062.65	35,504.59	13.29	231,642.41
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	18,138.67	38,180.96	14.54	224,474.04
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	101.92	227.24	10.88	1,860.76
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*	PERSONNEL SERVICES	1,482,042	8,910-	1,473,132	101,022.51	202,669.33	13.76	1,270,462.67
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	333.54	902.48	24.23	2,822.52
412.23-08	INSURANCE PREMIUMS	8,607	0	8,607	.00	7,198.25	83.63	1,408.75
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,311.03	8,021.03	40.11	11,978.97
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	2,018.06	2,696.71	8.99	27,303.29
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	87.42	87.42	2.33	3,662.58
412.35-06	SOFTWARE LICENSE/MAINT	11,457	0	11,457	.00	1,507.00	13.15	9,950.00
412.36-01	CONTRACTED SERVICES	68,673	8,910	77,583	333.87	1,345.14	1.73	76,237.86
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*	MATERIALS & SERVICES	146,212	8,910	155,122	7,083.92	21,758.03	14.03	133,363.97
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**	7000 PROSECUTION	1,628,254	0	1,628,254	108,106.43	224,427.36	13.78	1,403,826.64

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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	112,649	0	112,649	9,923.44	18,974.43	16.84	93,674.57
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	432.52	840.58	15.57	4,559.42
441.15-01	FICA	9,184	0	9,184	784.04	1,499.48	16.33	7,684.52
441.15-02	PERS	39,236	0	39,236	3,349.23	6,401.32	16.31	32,834.68
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,541.05	5,079.05	16.10	26,471.95
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	197.54	425.40	10.88	3,484.60
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*	PERSONNEL SERVICES	203,930	0	203,930	17,227.82	33,220.26	16.29	170,709.74
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	921.00	921.00	42.36	1,253.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	163.68	163.68	15.16	916.32
441.23-08	INSURANCE PREMIUMS	1,690	0	1,690	.00	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	.00	217.16	1.36	15,806.84
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*	MATERIALS & SERVICES	27,468	0	27,468	1,084.68	2,847.60	10.37	24,620.40
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	18,312.50	36,067.86	15.59	195,330.14

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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	16,198.00	16.32	83,082.00
441.10-02	EXTRA HELP	10,000	0	10,000	969.00	1,719.50	17.20	8,280.50
441.15-01	FICA	8,360	0	8,360	643.78	1,270.84	15.20	7,089.16
441.15-02	PERS	36,676	0	36,676	2,934.31	5,809.56	15.84	30,866.44
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	3,832.50	7,665.00	20.87	29,063.00
441.15-04	WORKERS' COMPENSATION	266	0	266	17.71	37.11	13.95	228.89
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*	PERSONNEL SERVICES	191,310	0	191,310	16,496.30	32,700.01	17.09	158,609.99
	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	.00	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	.00	143.59	1.63	8,692.41
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*	MATERIALS & SERVICES	15,024	0	15,024	.00	1,165.68	7.76	13,858.32
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	16,496.30	33,865.69	16.41	172,468.31

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.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	1,351.40	1,351.40	1.35	98,648.60
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	752.30	752.30	1.07	69,247.70
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	.00	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	.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	69,797	0	69,797	.00	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	6,605.13	6,605.13	6.61	93,394.87
415.31-13	NOTICES & REPORTS	12,000	0	12,000	929.04	989.10	8.24	11,010.90
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	1,050.18	16,311.09	33.48	32,414.91
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*	MATERIALS & SERVICES	968,753	0	968,753	10,688.05	91,515.24	9.45	877,237.76
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	2,203.83	10,311.53	51.56	9,688.47
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	2,203.83	10,311.53	15.86	54,688.47
	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	12,891.88	101,826.77	2.25	4,419,323.23

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	154,409	0	154,409	13,600.00	25,744.00	16.67	128,665.00
429.10-03	OVERTIME	4,000	0	4,000	338.31	831.37	20.78	3,168.63
429.10-04	HOLIDAY PAY	2,500	0	2,500	17.97	317.56	12.70	2,182.44
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	1,067.66	2,057.31	16.40	10,487.69
429.15-02	PERS	50,900	0	50,900	4,265.13	8,215.13	16.14	42,684.87
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,716.14	9,427.08	16.09	49,167.92
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	137.52	285.25	10.11	2,536.75
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*	PERSONNEL SERVICES	288,821	0	288,821	24,142.73	46,877.70	16.23	241,943.30
	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	1,765.00	1,765.00	35.30	3,235.00
429.22-01	OTHER EXPENSE	25,000	0	25,000	1,611.40	1,703.33	6.81	23,296.67
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	170.00	270.00	9.00	2,730.00
429.22-27	<\$5000 EQUIPMENT	2,551	0	2,551	.00	2,200.00	86.24	351.00
429.29-02	ELECTRICITY	9,000	0	9,000	723.01	723.01	8.03	8,276.99
429.29-03	TELEPHONE	4,000	0	4,000	303.13	303.13	7.58	3,696.87
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	1,352.06	1,603.83	12.78	10,942.17
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	2,178.00	3,423.00	11.41	26,577.00
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	8,102.60	11,991.30	11.48	92,489.70
	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	32,245.33	58,869.00	13.40	380,441.00

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	2,294.91	6,799.02	25.40	19,972.98
431.15-01	FICA	2,047	0	2,047	171.45	519.34	25.37	1,527.66
431.15-02	PERS	7,764	0	7,764	508.25	1,447.30	18.64	6,316.70
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	672.12	2,020.04	21.15	7,532.96
431.15-04	WORKERS' COMPENSATION	275	0	275	41.26	46.12	16.77	228.88
* PERSONNEL SERVICES		46,411	0	46,411	3,687.99	10,831.82	23.34	35,579.18
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	0	800	.00	.00	.00	800.00
431.23-08	INSURANCE PREMIUMS	281	0	281	.00	255.95	91.09	25.05
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	345.00	345.00	34.50	655.00
431.36-01	CONTRACTED SERVICE	842	0	842	.00	35.96	4.27	806.04
* MATERIALS & SERVICES		2,923	0	2,923	345.00	636.91	21.79	2,286.09
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	4,032.99	11,468.73	23.25	37,865.27

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	110,496.09	227,276.22	16.34	1,163,413.78
431.10-02	EXTRA HELP	7,500	0	7,500	600.00	1,225.50	16.34	6,274.50
431.10-03	OVERTIME	80,000	0	80,000	6,892.21	15,001.44	18.75	64,998.56
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,200.00	84.00	800.00
431.15-01	FICA	113,465	0	113,465	8,996.98	18,890.25	16.65	94,574.75
431.15-02	PERS	445,797	0	445,797	33,619.17	66,353.03	14.88	379,443.97
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	36,761.04	77,909.22	14.56	457,080.78
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	4,483.52	10,000.85	10.13	88,767.15
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	201,849.01	420,856.51	15.73	2,255,353.49
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	89,592.06	147,874.10	11.46	1,142,882.90
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	301,872.85	301,872.85	69.42	132,952.15
431.23-08	INSURANCE PREMIUMS	42,937	3,466	46,403	.00	46,402.46	100.00	.54
431.29-03	UTILITIES	25,000	0	25,000	1,493.68	1,493.68	5.97	23,506.32
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	51,810.85	62,662.71	11.22	495,587.29
431.36-19	ENGINEERING	25,000	0	25,000	1,000.00	1,000.00	4.00	24,000.00
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*	MATERIALS & SERVICES	3,295,235	0	3,295,235	445,769.44	561,305.80	17.03	2,733,929.20
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	647,618.45	982,162.31	16.45	4,989,282.69

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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	20,238.58	42,835.37	18.85	184,387.63
431.10-03	OVERTIME	15,000	0	15,000	3,253.25	6,120.43	40.80	8,879.57
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	18,606	0	18,606	1,790.89	3,777.37	20.30	14,828.63
431.15-02	PERS	74,896	0	74,896	7,180.30	13,483.11	18.00	61,412.89
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	5,848.39	11,689.29	15.94	61,656.71
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	324.34	639.86	9.11	6,385.14
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*	PERSONNEL SERVICES	417,096	0	417,096	38,635.75	79,145.43	18.98	337,950.57
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	51,549.82	56,710.48	12.60	393,289.52
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	.00	27,254.20	86.60	4,218.80
431.29-01	FUEL	700,000	0	700,000	50,145.93	50,145.93	7.16	649,854.07
431.29-03	UTILITIES	16,800	0	16,800	816.91	816.91	4.86	15,983.09
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	24,454	0	24,454	.00	3,828.91	15.66	20,625.09
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*	MATERIALS & SERVICES	1,226,027	0	1,226,027	102,512.66	138,756.43	11.32	1,087,270.57
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	141,148.41	217,901.86	13.26	1,425,221.14



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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	14,587.75	14,587.75	1.61	888,789.25
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	14,587.75	14,587.75	.88	1,643,050.25
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	143,382.00	143,382.00	47.79	156,618.00
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*	CAPITAL OUTLAY	300,000	0	300,000	143,382.00	143,382.00	47.79	156,618.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	2,032,837	0	2,032,837	157,969.75	233,168.15	11.47	1,799,668.85

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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	2,281,011	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

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	1,609,662	0	1,609,662	115,018.58	221,110.17	13.74	1,388,551.83
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	600.00	6.00	9,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	165.16	16.52	834.84
441.10-07	MISC. INCOME	500	0	500	1,000.00	1,000.00	200.00	500.00-
441.15-01	FICA	124,020	0	124,020	8,681.01	16,660.12	13.43	107,359.88
441.15-02	PERS	486,665	0	486,665	30,711.90	59,360.84	12.20	427,304.16
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	34,095.50	66,055.49	13.14	436,586.51
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	862.08	1,843.48	8.08	20,965.52
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	190,669.07	366,795.26	13.29	2,393,002.74
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	0	188,626	9,425.17	670.71-	.36-	189,296.71
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	.00	127.77	.00	127.77-
441.22-15	PERMITS/RENT	2,700	0	2,700	.00	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	.00	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	.00	33,097.77	13.72	208,102.23
441.29-03	TELEPHONE	12,000	0	12,000	1,293.06	1,293.06	10.78	10,706.94
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,129.58	7,740.98	38.70	12,259.02
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	228.95	228.95	3.20	6,931.05
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	17,541.70	28,461.80	8.47	307,647.20
* MATERIALS & SERVICES		1,044,019	0	1,044,019	30,618.46	85,390.27	8.18	958,628.73
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	221,287.53	452,185.53	7.37	5,682,448.47

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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	39,476.00	39,476.00	10.45	338,128.00
419.15-01	FICA	28,887	0	28,887	2,869.28	2,869.28	9.93	26,017.72
419.15-02	PERS	111,515	0	111,515	12,101.08	12,101.08	10.85	99,413.92
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	14,550.70	14,550.70	11.61	110,741.30
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	47.18	47.18	1.35	3,436.82
* PERSONNEL SERVICES		646,782	0	646,782	69,044.24	69,044.24	10.68	577,737.76
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	4,000	4,500	437.04	437.04	9.71	4,062.96
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,217-	783	.00	.00	.00	783.00
419.23-08	INSURANCE PREMIUMS	2,639	217	2,856	.00	2,855.38	99.98	.62
419.30-05	TRAINING & TRAVEL	4,000	1,000-	3,000	.00	.00	.00	3,000.00
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	1,685.10	1,870.20	46.76	2,129.80
419.36-01	CONTRACTED SERVICES	34,017	0	34,017	.00	401.15	1.18	33,615.85
* MATERIALS & SERVICES		53,156	0	53,156	2,122.14	5,563.77	10.47	47,592.23
** 1500 PLANNING		699,938	0	699,938	71,166.38	74,608.01	10.66	625,329.99

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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	73.81	73.81	2.46	2,926.19
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	.00	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	370.20	37.02	629.80
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	76.91	595.54	.66	89,389.46
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*	MATERIALS & SERVICES	188,030	0	188,030	335.82	4,731.19	2.52	183,298.81
	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	335.82	4,731.19	.36	1,314,188.81

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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	.00	.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	.00	5.85	97.50	.15
412.30-04	BOOKS & SUBSCRIPTIONS	15,000	0	15,000	1,766.98	1,766.98	11.78	13,233.02
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*	MATERIALS & SERVICES	378,060	0	378,060	1,766.98	1,773.65	.47	376,286.35
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,529	0	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	.00	13,529.00	16.37	69,105.00
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**	5001 LAW LIBRARY	460,694	0	460,694	1,766.98	15,302.65	3.32	445,391.35

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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	47,273.96	99,477.72	17.59	465,944.28
452.10-07	MISC. INCOME	1,800	0	1,800	.00	1,800.00	100.00	.00
452.15-01	FICA	43,393	0	43,393	3,459.36	7,432.61	17.13	35,960.39
452.15-02	PERS	172,048	0	172,048	12,564.47	25,523.49	14.84	146,524.51
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	20,343.08	41,067.90	16.27	211,404.10
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	976.21	2,038.16	10.14	18,062.84
* PERSONNEL SERVICES		1,055,236	0	1,055,236	84,617.08	177,339.88	16.81	877,896.12
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	11,207.55	12,438.68	15.56	67,493.32
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	11,767.93	11,994.24	14.99	68,005.76
452.22-13	FIRE PATROL ASSESSMENTS	1,444	0	1,444	1,444.00	1,444.00	100.00	.00
452.22-15	PERMITS/RENT	24,000	0	24,000	.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	.00	1,053.90	15.06	5,946.10
452.23-08	INSURANCE PREMIUMS	32,509	68	32,577	.00	32,576.53	100.00	.47
452.29-02	UTILITIES	332,000	0	332,000	33,804.80	36,436.83	10.97	295,563.17
452.29-03	TELEPHONE	20,000	0	20,000	1,380.33	1,380.33	6.90	18,619.67
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	99.00	99.00	3.30	2,901.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	2,692.72	4,928.18	5.60	83,071.82
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	100.54	995.25	9.52	9,462.75
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	25,938.83	34,691.53	8.64	366,912.47
* MATERIALS & SERVICES		1,126,508	0	1,126,508	88,435.70	138,625.47	12.31	987,882.53
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	20,902.35	20,902.35	5.39	367,097.65
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	20,902.35	20,902.35	1.89	1,087,290.65
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	.00	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	.00	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	193,955.13	342,208.78	9.61	3,217,052.22



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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	97,560.00	194,653.00	15.08	1,096,414.00
423.15-01	FICA	98,766	0	98,766	7,413.04	14,801.81	14.99	83,964.19
423.15-02	PERS	453,890	0	453,890	34,584.91	69,034.39	15.21	384,855.61
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	26,687.68	53,361.71	14.59	312,271.29
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,759.65	4,026.18	9.19	39,786.82
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	168,005.28	335,877.09	14.33	2,007,986.91
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	5,853.16	11,706.32	15.95	61,664.68
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	.00	299.99	1.19	24,920.01
423.23-07	ADMINISTRATIVE	124,065	0	124,065	6,685.09	7,693.49	6.20	116,371.51
423.23-08	INSURANCE PREMIUMS	15,989	0	15,989	.00	14,297.05	89.42	1,691.95
423.27-06	SEX OFFENDER	34,000	0	34,000	4,400.00	6,400.00	18.82	27,600.00
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	17,160.00	16.67	85,800.00
423.30-08	TRAINING	15,000	0	15,000	1,401.73	1,874.73	12.50	13,125.27
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	20,407.36	29,401.34	7.18	380,096.66
* MATERIALS & SERVICES		815,329	0	815,329	47,327.34	88,832.92	10.90	726,496.08
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	215,332.62	424,710.01	9.29	4,146,702.99

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	13,448.28	26,448.18	16.70	131,923.82
412.15-01	FICA	12,116	0	12,116	1,020.10	2,005.90	16.56	10,110.10
412.15-02	PERS	49,397	0	49,397	4,187.84	8,245.76	16.69	41,151.24
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	4,540.70	9,081.40	14.18	54,953.60
412.15-04	WORKERS' COMPENSATION	400	0	400	27.50	57.20	14.30	342.80
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*	PERSONNEL SERVICES	284,320	0	284,320	23,224.42	45,838.44	16.12	238,481.56
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	47.34	3.03	1,512.66
412.22-01	OTHER EXPENSE	5,174	0	5,174	791.26	1,025.85	19.83	4,148.15
412.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	.00	.00	8,000.00
412.23-08	INSURANCE PREMIUMS	2,244	0	2,244	.00	1,773.63	79.04	470.37
412.30-05	TRAINING & TRAVEL	7,200	0	7,200	2,577.15	4,406.40	61.20	2,793.60
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	.00	249.18	1.28	19,209.82
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*	MATERIALS & SERVICES	37,837	8,000	45,837	3,368.41	7,502.40	16.37	38,334.60
	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	8,000	345,157	26,592.83	53,340.84	15.45	291,816.16

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-03	OVERTIME	0	75,890	75,890	.00	.00	.00	75,890.00
421.15-01	FICA	0	5,806	5,806	.00	.00	.00	5,806.00
421.15-02	PERS	0	29,696	29,696	.00	.00	.00	29,696.00
421.15-04	WORKERS' COMPENSATION	0	3,254	3,254	.00	.00	.00	3,254.00
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*	PERSONNEL SERVICES	0	114,646	114,646	.00	.00	.00	114,646.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	2,500	967	3,467	25.62	25.62	.74	3,441.38
421.21-14	EQUIP. REPAIR & MAINT.	1,000	0	1,000	66.77	66.77	6.68	933.23
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	.00	2,100.55	72.26	806.45
421.29-02	UTILITIES	984	0	984	80.57	80.57	8.19	903.43
421.30-05	TRAINING & TRAVEL	1,000	28,000	29,000	.00	.00	.00	29,000.00
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	.00	753.00	11.90	5,577.00
421.36-01	CONTRACTED SERVICE	6,848	14,647	21,495	.00	295.10	1.37	21,199.90
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*	MATERIALS & SERVICES	23,569	43,614	67,183	172.96	3,321.61	4.94	63,861.39
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	64,955	64,955	50,959.71	50,959.71	78.45	13,995.29
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*	CAPITAL OUTLAY	0	64,955	64,955	50,959.71	50,959.71	78.45	13,995.29
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	223,215	319,523	51,132.67	54,281.32	16.99	265,241.68

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	1,174,829	0	1,174,829	88,073.95	175,936.43	14.98	998,892.57
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	6,507.19	13,039.18	14.48	77,028.82
441.15-02	PERS	346,686	0	346,686	24,907.21	49,835.05	14.37	296,850.95
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	32,083.63	64,166.26	14.90	366,567.74
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	265.14	573.46	10.30	4,995.54
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,150,386	0	2,150,386	151,837.12	303,550.38	14.12	1,846,835.62
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	0	54,150	4,680.97	7,532.82	13.91	46,617.18
441.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	5,873.05	5,908.05	59.08	4,091.95
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	1,052.11	3,206.55	19.53	13,213.45
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	0	66,326	4,747.88	4,747.88	7.16	61,578.12
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	504.99	504.99	12.62	3,495.01
441.23-08	INSURANCE PREMIUMS	45,504	0	45,504	.00	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	2,855.15	2,855.15	6.45	41,394.85
441.29-03	TELEPHONE	38,991	0	38,991	1,603.46	3,821.54	9.80	35,169.46
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	1,390.00	1,390.00	14.18	8,410.00
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	3,172.67	3,344.87	10.39	28,855.13
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	1,835.90	26,993.80	24.06	85,206.20
441.36-01	CONTRACTED SERVICE	274,876	40,000-	234,876	8,608.05	34,641.03	14.75	200,234.97
* MATERIALS & SERVICES		746,717	40,000-	706,717	36,324.23	135,832.33	19.22	570,884.67
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
441.60-03	AUTOMOBILES	0	40,000	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	40,000	140,000	.00	.00	.00	140,000.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	14,638.16	16.67	73,191.84
* DEBT SERVICE		87,830	0	87,830	7,319.08	14,638.16	16.67	73,191.84
** 1300 LOCAL ADMINISTRATION		3,084,933	0	3,084,933	195,480.43	454,020.87	14.72	2,630,912.13

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	90,000-	5,258,106	343,782.15	680,196.30	12.94	4,577,909.70
444.10-02	EXTRA HELP	5,000	30,000	35,000	1,100.00	3,487.50	9.96	31,512.50
444.10-03	OVERTIME	15,000	0	15,000	672.65	672.65	4.48	14,327.35
444.10-07	MISC. INCOME	1,000	60,000	61,000	31,588.60	31,588.60	51.78	29,411.40
444.15-01	FICA	410,741	0	410,741	27,961.97	52,996.08	12.90	357,744.92
444.15-02	PERS	1,571,987	0	1,571,987	99,296.47	190,125.99	12.09	1,381,861.01
444.15-03	INSURANCE BENEFITS	1,377,206	0	1,377,206	103,716.47	203,286.19	14.76	1,173,919.81
444.15-04	WORKERS' COMPENSATION	27,882	0	27,882	1,187.83	2,478.74	8.89	25,403.26
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	609,306.14	1,164,832.05	13.00	7,792,089.95
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	0	22,000	6,346.99	6,346.99	28.85	15,653.01
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	15,888.60	13,189.97	10.77	109,310.03
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	3,299.94	3,299.94	66.00	1,700.06
444.22-40	POSTAGE	2,000	0	2,000	120.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	56,046	17,000	73,046	.00	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	26,626.76	16.64	133,373.24
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	7,888.00	16.67	39,440.00
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	3,820.96	3,820.96	8.17	42,929.04
444.30-05	TRAINING & TRAVEL	64,650	0	64,650	12,310.86	12,702.61	19.65	51,947.39
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	47.56	47.56	1.59	2,952.44
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	312.68	4,812.68	7.26	61,509.32
444.36-01	CONTRACTED SERVICES	3,424,850	17,000-	3,407,850	236,492.21	329,563.09	9.67	3,078,286.91
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*	MATERIALS & SERVICES	4,887,769	0	4,887,769	295,897.18	480,905.48	9.84	4,406,863.52
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**	1302 BEHAVIORAL HEALTH	13,844,691	0	13,844,691	905,203.32	1,645,737.53	11.89	12,198,953.47

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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	3,801.99	3,801.99	7.60	46,198.01
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	.00	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	.00	5,000.00	7.69	60,000.00
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*	MATERIALS & SERVICES	665,178	0	665,178	3,801.99	42,331.37	6.36	622,846.63
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	3,801.99	42,331.37	5.43	737,846.63

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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	.00	.00	600,000.00
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	154,852.44	.00	.00	2,000,000.00
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	154,852.44	.00	.00	2,000,000.00



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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	.00	5.35	89.17	.65
421.36-01	CONTRACTED SERVICE	89,969	0	89,969	.00	.75	.00	89,968.25
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*	MATERIALS & SERVICES	189,969	0	189,969	.00	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	.00	6.10	.00	1,192,163.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	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

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	45,970.00	16.31	235,799.00
461.10-03	OVERTIME	19,356	0	19,356	373.09	586.29	3.03	18,769.71
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,759.98	3,538.34	15.34	19,527.66
461.15-02	PERS	96,864	0	96,864	7,374.02	14,817.76	15.30	82,046.24
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	6,885.68	13,771.36	22.46	47,541.64
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	517.18	1,131.93	9.40	10,911.07
* PERSONNEL SERVICES		494,811	0	494,811	39,894.95	80,215.68	16.21	414,595.32
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,921.15	1,921.15	10.67	16,078.85
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	335.43	335.43	6.99	4,464.57
461.22-13	FIRE PATROL ASSESSMENTS	75,852	0	75,852	63,094.80	63,094.80	83.18	12,757.20
461.22-15	PERMITS/RENT	20,000	0	20,000	237.35	237.35	1.19	19,762.65
461.22-27	<\$5000 EQUIPMENT	800	0	800	.00	.00	.00	800.00
461.23-08	INSURANCE PREMIUMS	4,596	0	4,596	.00	4,218.49	91.79	377.51
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	5.00	5.00	.33	1,495.00
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	3,520.11	3,520.11	17.60	16,479.89
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	.00	828.94	.89	92,498.06
461.36-21	REFORESTATION	417,000	0	417,000	60,237.61-	60,237.61-	14.45-	477,237.61
* MATERIALS & SERVICES		683,825	0	683,825	8,876.23	13,923.66	2.04	669,901.34
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	1,125.57	1,125.57	1.22	91,329.43
* CAPITAL OUTLAY		297,455	0	297,455	1,125.57	1,125.57	.38	296,329.43
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,027,055	0	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	.00	3,027,055.00	24.96	9,100,966.00
** 9000 FORESTRY		13,604,112	0	13,604,112	49,896.75	3,122,319.91	22.95	10,481,792.09

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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	477.50	477.50	.51	93,406.50
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
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*	MATERIALS & SERVICES	687,234	0	687,234	477.50	477.50	.07	686,756.50
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	734,525	0	734,525	477.50	477.50	.07	734,047.50

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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	.00	.00	261,650.00
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*	TRANSFERS & OTHER	261,650	0	261,650	31.33	.00	.00	261,650.00
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**	9902 COUNTY SCHOOL FUND	261,650	0	261,650	31.33	.00	.00	261,650.00

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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	.00	3.38-	.00	4,333,006.38
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	.00	3.38-	.00	4,343,006.38
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**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	.00	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	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
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**	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

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	37,927.75	71,855.93	17.10	348,322.07
421.10-03	OVERTIME	33,100	0	33,100	2,567.55	5,881.15	17.77	27,218.85
421.10-04	HOLIDAY PAY	13,020	0	13,020	51.03	902.10	6.93	12,117.90
421.15-01	FICA	35,677	0	35,677	3,061.39	5,936.70	16.64	29,740.30
421.15-02	PERS	143,502	0	143,502	11,256.08	21,874.94	15.24	121,627.06
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	11,039.36	22,064.23	16.05	115,372.77
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	74.43	172.82	6.03	2,691.18
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*	PERSONNEL SERVICES	785,778	0	785,778	65,977.59	128,687.87	16.38	657,090.13
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	29.98	29.98	.44	6,790.02
421.22-15	PERMITS/RENT	58,605	0	58,605	4,474.46	8,948.92	15.27	49,656.08
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	.00	3,927.68	81.95	865.32
421.29-02	UTILITIES	11,331	0	11,331	644.52	708.05	6.25	10,622.95
421.29-03	TELEPHONE	5,208	0	5,208	336.84	336.84	6.47	4,871.16
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	57.66	57.66	1.08	5,263.34
421.35-01	MAINTENANCE AGREEMENTS	40,470	0	40,470	924.00	924.00	2.28	39,546.00
421.35-06	SOFTWARE LICENSE/MAINT	13,239	0	13,239	1,439.02	2,933.07	22.15	10,305.93
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	202.74	1,064.78	2.64	39,208.22
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*	MATERIALS & SERVICES	190,240	0	190,240	8,109.22	18,930.98	9.95	171,309.02
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**	1605 DISPATCH DVSN.	976,018	0	976,018	74,086.81	147,618.85	15.12	828,399.15

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	26,229.72	49,661.34	16.69	247,839.66
421.10-03	OVERTIME	26,900	0	26,900	1,561.69	3,393.85	12.62	23,506.15
421.10-04	HOLIDAY PAY	7,980	0	7,980	31.26	552.87	6.93	7,427.13
421.15-01	FICA	25,434	0	25,434	2,140.75	4,124.05	16.21	21,309.95
421.15-02	PERS	102,134	0	102,134	7,926.61	15,298.31	14.98	86,835.69
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	7,857.90	15,705.75	16.02	82,324.25
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	50.39	82.15	3.86	2,047.85
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*	PERSONNEL SERVICES	560,109	0	560,109	45,798.32	88,818.32	15.86	471,290.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	18.37	18.37	.44	4,161.63
421.22-15	PERMITS/RENT	35,920	0	35,920	2,742.40	5,484.80	15.27	30,435.20
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	.00	2,818.69	77.44	821.31
421.29-02	UTILITIES	6,945	0	6,945	395.09	434.04	6.25	6,510.96
421.29-03	TELEPHONE	3,192	0	3,192	206.47	206.47	6.47	2,985.53
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	35.34	35.34	1.08	3,225.66
421.35-01	MAINTENANCE AGREEMENTS	24,804	0	24,804	456.00	456.00	1.84	24,348.00
421.35-06	SOFTWARE LICENSE/MAINT	8,215	0	8,215	881.98	1,898.82	23.11	6,316.18
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	124.26	710.40	2.83	24,424.60
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*	MATERIALS & SERVICES	117,853	0	117,853	4,859.91	12,062.93	10.24	105,790.07
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**	1606 PSAP DVSN.	677,962	0	677,962	50,658.23	100,881.25	14.88	577,080.75

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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	3,160.81	3,160.81	31.61	6,839.19
	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	10,440.00	10,440.00	100.00	.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	13,600.81	13,600.81	41.93	18,839.19
	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	13,600.81	13,600.81	10.64	114,249.19

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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	4,329.37	5,213.32	7.66	62,806.68
415.15-01	FICA	5,203	0	5,203	320.09	388.56	7.47	4,814.44
415.15-02	PERS	19,725	0	19,725	799.30	967.15	4.90	18,757.85
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	1,295.35	1,559.89	5.89	24,915.11
415.15-04	WORKERS' COMPENSATION	1,054	0	1,054	5.95	98.29	9.33	955.71
* PERSONNEL SERVICES		120,477	0	120,477	6,750.06	8,227.21	6.83	112,249.79
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	.00	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	174.29	174.29	3.87	4,325.71
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	190.76	7.89	2,227.24
* MATERIALS & SERVICES		25,872	0	25,872	174.29	1,722.89	6.66	24,149.11
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
* DEBT SERVICE		2,613	0	2,613	.00	2,612.22	99.97	.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00
* TRANSFERS & OTHER		26,288	0	26,288	.00	.00	.00	26,288.00
** 1901 CORNER PRVS DIV		175,250	0	175,250	6,924.35	12,562.32	7.17	162,687.68

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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	5,095	0	5,095	.00	.00	.00	5,095.00
	421.23-08 INSURANCE PREMIUMS	83	0	83	.00	81.77	98.52	1.23
	421.35-06 SOFTWARE LICENSE/MAINT	40,000	0	40,000	387.63	387.63	.97	39,612.37
	421.36-01 CONTRACTED SERVICE	6,517	0	6,517	.00	11.49	.18	6,505.51
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*	MATERIALS & SERVICES	51,695	0	51,695	387.63	480.89	.93	51,214.11
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	387.63	480.89	.93	51,214.11



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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								
480.20-01	SUPPLIES	0	20,000	20,000	239.44	239.44	1.20	19,760.56
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	20,000-	480,000	.00	.00	.00	480,000.00
480.22-27	<\$5000 EQUIPMENT	500,000	0	500,000	.00	5,614.00	1.12	494,386.00
480.33-40	REVENUE LOSS RECOVERY	3,036,014	0	3,036,014	562,650.00	562,650.00	18.53	2,473,364.00
480.36-01	CONTRACTED SERVICES	1,754,830	0	1,754,830	23,932.88	26,831.07	1.53	1,727,998.93
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	586,822.32	595,334.51	10.28	5,195,509.49
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	2,619.28	122,884.28	12.29	877,115.72
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	53,659.95	76,828.62	3.07	2,423,171.38
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	56,279.23	199,712.90	5.71	3,300,287.10
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	643,101.55	795,047.41	8.56	8,495,796.59

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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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COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	63,749	0	63,749	5,244.83	10,489.66	16.45	53,259.34
451.10-07	MISC. INCOME	0	0	0	.00	120.00	.00	120.00-
451.15-01	FICA	4,877	0	4,877	399.12	807.42	16.56	4,069.58
451.15-02	PERS	18,488	1,800-	16,688	608.13	1,251.08	7.50	15,436.92
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	1,640.04	3,280.08	12.44	23,086.92
451.15-04	WORKERS' COMPENSATION	144	800	944	68.09	179.99	19.07	764.01
451.15-06	UNEMPLOYMENT	0	1,000	1,000	958.76	958.76	95.88	41.24
* PERSONNEL SERVICES		113,625	0	113,625	8,918.97	17,086.99	15.04	96,538.01
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	5,000-	7,000	4,283.64	4,844.86	69.21	2,155.14
451.21-01	MINOR REPAIR & MAINT	15,000	400-	14,600	10,096.33	10,096.33	69.15	4,503.67
451.22-01	OTHER EXPENSE	20,000	0	20,000	7,172.58	7,172.58	35.86	12,827.42
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	2,366.73	2,366.73	118.34	366.73-
451.23-05	BONDS	339	0	339	.00	295.00	87.02	44.00
451.23-08	INSURANCE PREMIUMS	8,439	0	8,439	.00	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	3,601.63	3,777.13	8.39	41,222.87
451.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
451.31-16	ADVERTISING	13,500	2,750-	10,750	8,425.16	8,425.16	78.37	2,324.84
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00
451.36-01	CONTRACTED SERVICE	95,000	5,000	100,000	22,494.80-	66,983.70	66.98	33,016.30
451.36-14	ENTERTAINMENT	103,300	0	103,300	60,980.00	86,330.00	83.57	16,970.00
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	663.20	12,663.20	97.41	336.80
* MATERIALS & SERVICES		342,578	3,150-	339,428	75,094.47	211,302.00	62.25	128,126.00
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	12,000	400	12,400	.00	12,400.00	100.00	.00
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	2,750	10,250	.00	.00	.00	10,250.00
* CAPITAL OUTLAY		19,500	3,150	22,650	.00	12,400.00	54.75	10,250.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00
* 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
* TRANSFERS & OTHER		119,314	0	119,314	.00	.00	.00	119,314.00
** 4004 FAIR DIVISION		601,017	0	601,017	84,013.44	240,788.99	40.06	360,228.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	15,863.36	33,174.90	17.00	162,006.10
432.10-03	OVERTIME	15,000	0	15,000	1,186.40	2,508.18	16.72	12,491.82
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	1,299.95	2,720.70	16.76	13,512.30
432.15-02	PERS	67,197	0	67,197	5,335.67	10,726.93	15.96	56,470.07
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,132.72	12,264.80	15.89	64,903.20
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	403.73	821.19	9.35	7,959.81
* PERSONNEL SERVICES		381,560	0	381,560	30,221.83	62,216.70	16.31	319,343.30
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,981.26	4,772.50	23.86	15,227.50
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	1,843.24	1,843.24	3.69	48,156.76
432.22-15	PERMITS/RENT	2,800	0	2,800	636.63	636.63	22.74	2,163.37
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	377.00	377.00	4.71	7,623.00
432.23-08	INSURANCE PREMIUMS	13,970	1,342	15,312	.00	15,311.65	100.00	.35
432.29-01	FUEL	20,000	0	20,000	2,109.32	2,109.32	10.55	17,890.68
432.29-02	UTILITIES	19,500	0	19,500	1,023.36	1,023.36	5.25	18,476.64
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	232.50	232.50	5.81	3,767.50
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	150,827.29	156,205.42	8.73	1,633,269.58
432.36-19	ENGINEERING	40,000	0	40,000	6,068.33	6,068.33	15.17	33,931.67
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	165,098.93	188,579.95	9.32	1,835,507.05
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	195,320.76	250,796.65	6.73	3,474,525.35

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	322.11	708.12	17.90	3,247.88
432.15-01	FICA	302	0	302	24.60	54.07	17.90	247.93
432.15-02	PERS	1,255	0	1,255	103.29	207.06	16.50	1,047.94
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	99.74	203.83	13.17	1,344.17
432.15-04	WORKERS' COMPENSATION	164	0	164	7.71	15.87	9.68	148.13
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*	PERSONNEL SERVICES	7,225	0	7,225	557.45	1,188.95	16.46	6,036.05
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	3,500.99	3,500.99	70.02	1,499.01
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	77	0	77	.00	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	1,204.88	1,209.93	1.13	105,400.07
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	5,852.58	5,893.56	5.05	110,743.44
	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	6,410.03	7,082.51	4.07	166,779.49

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,101.51	2,266.93	21.73	8,166.07
432.15-01	FICA	798	0	798	84.00	172.86	21.66	625.14
432.15-02	PERS	3,133	0	3,133	337.77	676.04	21.58	2,456.96
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	412.23	821.25	18.46	3,628.75
432.15-04	WORKERS' COMPENSATION	404	0	404	25.17	51.30	12.70	352.70
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*	PERSONNEL SERVICES	19,218	0	19,218	1,960.68	3,988.38	20.75	15,229.62
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	1,200.00	1,200.00	18.46	5,300.00
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	.00	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	20,080.78	20,107.96	8.59	214,034.04
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*	MATERIALS & SERVICES	259,201	0	259,201	21,280.78	21,501.40	8.30	237,699.60
	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	23,241.46	25,489.78	3.13	789,714.22

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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	1,000.00	.12	848,000.00
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*	CAPITAL OUTLAY	849,000	0	849,000	500.00	1,000.00	.12	848,000.00
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**	9914 PIPELINE	1,254,000	0	1,254,000	500.00	1,000.00	.08	1,253,000.00

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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	242,580	32,316,221	5,942,496.40	13,564,619.83	10.25	18,751,601.17