

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	754,657	0	754,657	56,705.74	231,942.42	30.73	522,714.58
415.15-01	FICA	57,731	0	57,731	3,865.16	16,585.32	28.73	41,145.68
415.15-02	PERS	223,452	0	223,452	14,746.55	61,802.71	27.66	161,649.29
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	21,610.95	93,561.90	33.20	188,258.10
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	426.15	1,645.58	19.99	6,588.42
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*	PERSONNEL SERVICES	1,325,894	0	1,325,894	97,354.55	405,537.93	30.59	920,356.07
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	546.18	2,863.93	26.04	8,136.07
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	550.36	1,657.62	15.07	9,342.38
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	3,540.63	70.81	1,459.37
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	.00	2,000.81	22.23	6,999.19
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	217.74	431.73	6.64	6,068.27
415.35-06	SOFTWARE LICENSE/MAINT	16,571	0	16,571	.00	9,470.40	57.15	7,100.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	.00	1,281.95	2.02	62,142.05
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*	MATERIALS & SERVICES	133,919	0	133,919	1,314.28	29,190.44	21.80	104,728.56
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**	1000 ASSESSOR'S	1,459,813	0	1,459,813	98,668.83	434,728.37	29.78	1,025,084.63

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	21,058.00	95,177.31	25.98	271,186.69
423.10-03	OVERTIME	4,000	0	4,000	.00	468.14	11.70	3,531.86
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	891.52	4,641.89	19.34	19,358.11
423.10-07	MISC. INCOME	1,000	0	1,000	.00	50.00	5.00	950.00
423.15-01	FICA	30,245	0	30,245	1,560.78	7,375.62	24.39	22,869.38
423.15-02	PERS	126,023	0	126,023	6,878.81	29,627.30	23.51	96,395.70
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	6,260.16	28,996.70	25.27	85,763.30
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	715.35	2,219.46	15.01	12,565.54
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*	PERSONNEL SERVICES	681,177	0	681,177	37,364.62	168,556.42	24.74	512,620.58
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	121.18	390.66	12.21	2,809.34
423.22-01	OTHER EXPENSE	1,500	0	1,500	30.00	223.42	14.89	1,276.58
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	199.97	885.69	21.09	3,314.31
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,984.95	33.17	6,015.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	79.96	1,252.04	12.52	8,747.96
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	.00	1,662.00	66.99	819.00
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	.00	174,941.05	76.82	52,774.95
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*	MATERIALS & SERVICES	271,290	0	271,290	431.11	188,739.22	69.57	82,550.78
	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	37,795.73	373,992.20	38.59	595,174.80

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	26,746.60	89,719.72	38.09	145,842.28
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,919.65	6,640.50	36.72	11,441.50
419.15-02	PERS	68,627	0	68,627	6,096.56	22,297.31	32.49	46,329.69
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	10,387.69	34,125.29	39.15	53,033.71
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	508.86	1,784.89	20.57	6,892.11
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*	PERSONNEL SERVICES	418,907	0	418,907	45,659.36	155,247.71	37.06	263,659.29
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	3,720.74	6,858.46	20.78	26,141.54
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	5,666.06	12,729.44	31.82	27,270.56
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	393.00	1,134.36	22.69	3,865.64
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	.00	1,381.41	18.42	6,118.59
419.29-02	UTILITIES	110,000	5-	109,995	4,063.59	14,510.76	13.19	95,484.24
419.30-05	TRAINING & TRAVEL	500	0	500	.00	36.30	7.26	463.70
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	787.03	15.74	4,212.97
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	1,455.58	13,567.51	7.43	168,934.49
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*	MATERIALS & SERVICES	387,785	0	387,785	15,298.97	55,291.80	14.26	332,493.20
	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	60,958.33	215,803.43	26.25	606,152.57

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.15-04	WORKERS' COMPENSATION	0	0	0	.00	20.87	.00	20.87-
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*	PERSONNEL SERVICES	0	0	0	.00	20.87	.00	20.87-
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**	1500 PLANNING	0	0	0	.00	20.87	.00	20.87-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	0	2,182,198	133,772.06	625,428.72	28.66	1,556,769.28
421.10-03	OVERTIME	145,000	0	145,000	19,459.56	67,728.59	46.71	77,271.41
421.10-04	HOLIDAY PAY	35,000	0	35,000	747.41	7,308.95	20.88	27,691.05
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	11,749.75	53,467.15	29.42	128,245.85
421.15-02	PERS	817,609	0	817,609	50,062.79	224,842.01	27.50	592,766.99
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	46,355.33	166,698.65	27.60	437,212.35
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	3,840.87	17,558.92	19.47	72,647.08
* PERSONNEL SERVICES		4,068,537	0	4,068,537	265,987.77	1,163,032.99	28.59	2,905,504.01
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	1,603.32	3,425.97	11.42	26,574.03
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	279.79	1,320.11	3.27	39,074.89
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,956.41	5,081.32	16.94	24,918.68
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	.00	595.49	39.70	904.51
421.22-23	<\$5000 INFO TECHNOLOGY	29,713	0	29,713	.00	22,334.72	75.17	7,378.28
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	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	1,577.13	4,516.96	16.13	23,483.04
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	2,076.54	5,204.23	37.44	8,695.77
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	275.00	825.00	20.63	3,175.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	9,858.34	57,944.75	22.12	204,055.25
421.35-01	MAINTENANCE AGREEMENTS	19,347	0	19,347	.00	15,646.70	80.87	3,700.30
421.35-06	SOFTWARE LICENSE/MAINT	52,015	0	52,015	15,373.11	31,759.91	61.06	20,255.09
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	.00	28,280.91	13.59	179,877.09
* MATERIALS & SERVICES		783,600	21,960	805,560	33,999.64	223,943.98	27.80	581,616.02
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	46,441.75	71.45	18,558.25
* CAPITAL OUTLAY		65,000	0	65,000	.00	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	21,960	5,004,097	299,987.41	1,488,076.32	29.74	3,516,020.68

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	0	2,767,134	207,322.47	832,410.36	30.08	1,934,723.64
423.10-03	OVERTIME	140,000	0	140,000	17,535.72	53,748.62	38.39	86,251.38
423.10-04	HOLIDAY PAY	57,000	0	57,000	.00	16,355.38	28.69	40,644.62
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	17,164.86	69,011.50	30.33	158,539.50
423.15-02	PERS	1,018,990	0	1,018,990	74,752.94	299,056.89	29.35	719,933.11
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	57,349.20	229,650.76	28.59	573,568.24
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,445.86	22,230.11	17.44	105,258.89
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*	PERSONNEL SERVICES	5,151,483	0	5,151,483	379,571.05	1,522,463.62	29.55	3,629,019.38
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	2,042.17	19,444.05	18.88	83,555.95
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	2,048.00	2,048.00	40.96	2,952.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	4,495.49	20,666.43	20.67	79,333.57
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,514.53	6,232.63	13.85	38,767.37
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,141.32	5,648.69	16.14	29,351.31
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	.00	4,640.27	61.87	2,859.73
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	8,281.92	30,612.73	14.23	184,564.27
423.29-03	TELEPHONE	7,500	0	7,500	623.56	1,907.27	25.43	5,592.73
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,751.67	8,173.02	40.87	11,826.98
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	263.70	5,598.26	25.10	16,705.74
423.35-01	MAINTENANCE AGREEMENTS	3,794	0	3,794	.00	300.00	7.91	3,494.00
423.35-06	SOFTWARE LICENSE/MAINT	47,493	0	47,493	14,576.00	27,684.34	58.29	19,808.66
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	63,667.96	318,966.12	30.58	723,977.88
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*	MATERIALS & SERVICES	1,882,195	23,906	1,906,101	103,406.32	698,968.76	36.67	1,207,132.24
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**	1601 JAIL DIVISION	7,033,678	23,906	7,057,584	482,977.37	2,221,432.38	31.48	4,836,151.62

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	16,303.51	67,708.22	35.44	123,355.78
421.10-03	OVERTIME	7,200	0	7,200	.00	3,853.11	53.52	3,346.89
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,352.82	38.65	2,147.18
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	1,236.74	5,560.90	35.89	9,933.10
421.15-02	PERS	75,270	0	75,270	5,751.92	27,259.35	36.22	48,010.65
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	3,905.39	18,960.99	38.54	30,236.01
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	581.98	1,343.01	17.35	6,396.99
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*	PERSONNEL SERVICES	350,215	0	350,215	27,779.54	126,038.40	35.99	224,176.60
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	13.36	22.30	.64	3,477.70
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	204.26	654.00	20.12	2,596.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	482.00	778.00	17.68	3,622.00
421.32-13	VEHICLE EXPENSE	46,000	2,068-	43,932	.00	4,286.02	9.76	39,645.98
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	699.62	13,079.14	19.51	53,970.86
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**	1604 MARINE DVSN.	417,265	0	417,265	28,479.16	139,117.54	33.34	278,147.46

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	13,996.50	71,151.15	30.57	161,593.85
421.10-02	EXTRA HELP	0	10,000	10,000	.00	2,574.00	25.74	7,426.00
421.10-03	OVERTIME	15,000	0	15,000	455.45	9,753.01	65.02	5,246.99
421.10-04	HOLIDAY PAY	6,000	0	6,000	742.82	1,965.74	32.76	4,034.26
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	1,162.43	6,531.10	32.24	13,727.90
421.15-02	PERS	92,368	0	92,368	5,069.10	29,196.99	31.61	63,171.01
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	3,897.65	21,939.74	31.92	46,789.26
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	742.11	2,114.20	18.90	9,070.80
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*	PERSONNEL SERVICES	457,336	0	457,336	26,066.06	145,225.93	31.75	312,110.07
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	26.00	336.43	11.60	2,563.57
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	204.26	398.48	11.39	3,101.52
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	229.00	9.16	2,271.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	95.15	6,105.47	14.34	36,469.53
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	325.41	15,160.19	22.29	52,842.81
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	26,391.47	160,386.12	30.53	364,952.88

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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	10,278.88	34,885.66	35.66	62,943.34
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	760.83	2,636.42	35.08	4,879.58
415.15-02	PERS	28,528	0	28,528	2,907.51	8,792.10	30.82	19,735.90
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	4,457.94	12,527.66	34.21	24,092.34
415.15-04	WORKERS' COMPENSATION	712	0	712	58.39	178.96	25.13	533.04
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*	PERSONNEL SERVICES	171,605	0	171,605	18,463.55	59,420.80	34.63	112,184.20
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	5.00	44.80	1.81	2,433.20
415.22-23	<\$5000 INFO TECHNOLOGY	0	22	22	.00	22.00	100.00	.00
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	277.84	405.51	27.03	1,094.49
415.36-01	CONTRACTED SERVICES	19,117	0	19,117	.00	874.36	4.57	18,242.64
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*	MATERIALS & SERVICES	27,033	0	27,033	282.84	2,943.66	10.89	24,089.34
	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	18,746.39	65,689.12	32.53	136,273.88

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	115,040.46	32.60	237,835.54
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	27,073	0	27,073	2,133.67	8,602.70	31.78	18,470.30
415.15-02	PERS	102,724	0	102,724	7,545.22	30,215.80	29.41	72,508.20
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	11,342.40	43,291.50	39.85	65,334.50
415.15-04	WORKERS' COMPENSATION	911	0	911	59.00	235.15	25.81	675.85
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*	PERSONNEL SERVICES	593,210	0	593,210	50,232.29	197,385.61	33.27	395,824.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	194.49	4,585.10	29.58	10,914.90
415.22-01	OTHER EXPENSE	30,500	0	30,500	149.57	1,646.56	5.40	28,853.44
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	4,146.15	19,390.24	47.88	21,109.76
415.22-23	<\$5000 INFO TECHNOLOGY	8,000	0	8,000	.00	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	700.00	1,441.54	34.24	2,768.46
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	337.45	106,726.54	87.39	15,401.46
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	4,962.08	6,978.01	14.51	41,105.99
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*	MATERIALS & SERVICES	274,392	0	274,392	10,489.74	148,641.44	54.17	125,750.56
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**	2100 FINANCE & TAX	867,602	0	867,602	60,722.03	346,027.05	39.88	521,574.95

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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	7,509.00	19,820.00	21.84	70,951.00
444.15-01	FICA	6,944	0	6,944	563.52	1,497.13	21.56	5,446.87
444.15-02	PERS	26,323	0	26,323	1,196.84	4,767.09	18.11	21,555.91
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,171.52	6,066.53	19.97	24,314.47
444.15-04	WORKERS' COMPENSATION	278	0	278	16.51	49.39	17.77	228.61
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*	PERSONNEL SERVICES	154,697	0	154,697	11,457.39	32,200.14	20.81	122,496.86
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	0	13,992	.00	497.34	3.55	13,494.66
444.22-15	PERMITS/RENT	7,416	0	7,416	1,200.00	3,000.00	40.45	4,416.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	.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	2,379.03	9,089.85	35.33	16,636.15
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*	MATERIALS & SERVICES	47,994	11,365	59,359	3,579.03	13,624.92	22.95	45,734.08
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**	2200 VETERANS '	202,691	11,365	214,056	15,036.42	45,825.06	21.41	168,230.94

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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	4.75	9.85	.00	9.85-
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*	MATERIALS & SERVICES	0	0	0	4.75	9.85	.00	9.85-
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**	2300 TREASURER	0	0	0	4.75	11.98	.00	11.98-

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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	94,692.00	33.37	189,070.00
411.15-01	FICA	21,707	0	21,707	1,799.69	7,198.76	33.16	14,508.24
411.15-02	PERS	83,669	0	83,669	6,981.05	27,924.22	33.37	55,744.78
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,682.15	29,538.44	40.07	44,185.56
411.15-04	WORKERS' COMPENSATION	880	0	880	54.02	224.55	25.52	655.45
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*	PERSONNEL SERVICES	463,742	0	463,742	41,189.91	159,577.97	34.41	304,164.03
	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	55.99	95.99	16.00	504.01
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	55.99	2,368.68	9.89	21,577.32
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	41,245.90	161,946.65	33.21	325,741.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	216,889	0	216,889	18,072.00	72,105.00	33.25	144,784.00
419.15-01	FICA	16,592	0	16,592	1,374.82	5,485.29	33.06	11,106.71
419.15-02	PERS	62,898	0	62,898	5,240.86	20,910.46	33.25	41,987.54
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	7,587.62	25,808.46	40.10	38,546.54
419.15-04	WORKERS' COMPENSATION	458	0	458	32.82	130.83	28.57	327.17
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*	PERSONNEL SERVICES	361,192	0	361,192	32,308.12	124,440.04	34.45	236,751.96
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	105.49	410.53	6.32	6,089.47
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	158.35	3.17	4,841.65
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	498.20	2,644.44	75.56	855.56
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	433.64	4.29	9,666.36
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	5,844.85	43,951.51	31.24	96,748.49
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,638.54	17,456.80	16.00	91,656.20
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*	MATERIALS & SERVICES	385,601	0	385,601	10,087.08	81,971.20	21.26	303,629.80
	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	42,395.20	206,411.24	24.52	635,381.76

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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	31,478.00	124,912.00	33.32	249,967.00
415.15-01	FICA	28,677	0	28,677	2,396.33	9,508.82	33.16	19,168.18
415.15-02	PERS	108,714	0	108,714	9,128.61	36,224.46	33.32	72,489.54
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,704.46	30,023.14	36.64	51,912.86
415.15-04	WORKERS' COMPENSATION	938	0	938	59.40	236.60	25.22	701.40
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*	PERSONNEL SERVICES	595,144	0	595,144	51,766.80	200,905.02	33.76	394,238.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	.00	1,718.04	37.35	2,881.96
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	43.45	280.93	2.25	12,219.07
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	614.64	2,157.15	24.79	6,542.85
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	230.00	961.02	21.95	3,416.98
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	5,235.99	8,277.33	6.90	111,739.67
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*	MATERIALS & SERVICES	159,221	0	159,221	6,124.08	15,767.22	9.90	143,453.78
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**	5000 COUNTY COUNSEL	754,365	0	754,365	57,890.88	216,672.24	28.72	537,692.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	247,668	0	247,668	21,551.00	84,204.00	34.00	163,464.00
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	1,633.97	6,378.02	31.98	13,563.98
415.15-02	PERS	80,355	0	80,355	6,343.69	24,794.75	30.86	55,560.25
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	5,858.53	22,476.68	28.11	57,488.32
415.15-04	WORKERS' COMPENSATION	657	0	657	44.25	181.44	27.62	475.56
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*	PERSONNEL SERVICES	441,587	0	441,587	35,431.44	138,034.89	31.26	303,552.11
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	23,583.54	25,052.37	36.84	42,947.63
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	12,500.00	52.08	11,500.00
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	.00	1,765.00	58.83	1,235.00
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	.00	1,443.14	17.39	6,856.86
415.35-06	SOFTWARE LICENSE/MAINT	62,334	0	62,334	9,369.00	9,369.00	15.03	52,965.00
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	32,952.54	54,310.61	21.41	199,389.39
	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	68,383.98	192,345.50	27.08	517,941.50

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	8,910-	873,720	56,533.00	234,085.19	26.79	639,634.81
412.15-01	FICA	67,522	0	67,522	4,239.41	17,548.72	25.99	49,973.28
412.15-02	PERS	267,147	0	267,147	16,444.82	69,558.38	26.04	197,588.62
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	15,022.57	66,680.78	25.39	195,974.22
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	105.32	435.01	20.83	1,652.99
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*	PERSONNEL SERVICES	1,482,042	8,910-	1,473,132	92,345.12	388,308.08	26.36	1,084,823.92
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	305.43	1,520.11	40.81	2,204.89
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	.00	8,386.03	41.93	11,613.97
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	1,242.50	4,876.53	16.26	25,123.47
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	305.58	8.15	3,444.42
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	5,998.71	12,059.23	15.54	65,523.77
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*	MATERIALS & SERVICES	146,212	8,910	155,122	7,546.64	35,852.73	23.11	119,269.27
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**	7000 PROSECUTION	1,628,254	0	1,628,254	99,891.76	424,160.81	26.05	1,204,093.19

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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	9,474.98	37,924.39	33.67	74,724.61
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	1,705.62	31.59	3,694.38
441.15-01	FICA	9,184	0	9,184	736.99	2,994.39	32.60	6,189.61
441.15-02	PERS	39,236	0	39,236	3,200.66	12,802.64	32.63	26,433.36
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,336.93	9,752.91	30.91	21,798.09
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	204.07	856.55	21.91	3,053.45
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*	PERSONNEL SERVICES	203,930	0	203,930	16,386.15	66,036.50	32.38	137,893.50
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	104.99	1,100.99	50.64	1,073.01
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.76	245.44	22.73	834.56
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	221.66	3.41	6,278.34
441.36-01	CONTRACTED SERVICE	16,024	0	16,024	618.45	835.61	5.21	15,188.39
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*	MATERIALS & SERVICES	27,468	0	27,468	805.20	3,949.46	14.38	23,518.54
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	17,191.35	69,985.96	30.24	161,412.04

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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	32,396.00	32.63	66,884.00
441.10-02	EXTRA HELP	10,000	0	10,000	684.00	3,097.00	30.97	6,903.00
441.15-01	FICA	8,360	0	8,360	655.43	2,594.92	31.04	5,765.08
441.15-02	PERS	36,676	0	36,676	2,857.36	11,526.84	31.43	25,149.16
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,870.02	13,405.04	36.50	23,322.96
441.15-04	WORKERS' COMPENSATION	266	0	266	17.12	72.48	27.25	193.52
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*	PERSONNEL SERVICES	191,310	0	191,310	15,182.93	63,092.28	32.98	128,217.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	240.00	340.00	13.60	2,160.00
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	240.00	1,505.68	10.02	13,518.32
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	15,422.93	64,597.96	31.31	141,736.04

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	33.70	2,307.76	2.31	97,692.24
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	609.00	2,750.30	3.93	67,249.70
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	10,282.00	11,673.60	25.27	34,526.40
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	12,500.00	19.23	52,500.00
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	6,198.76	19,928.58	19.93	80,071.42
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,304.73	3,392.06	28.27	8,607.94
415.33-11	SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	.00	13,110.00	97.69	310.00
415.36-01	CONTRACTED SERVICES	48,726	0	48,726	993.15	22,293.01	45.75	26,432.99
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*	MATERIALS & SERVICES	968,753	0	968,753	19,421.34	152,266.29	15.72	816,486.71
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	30,000	30,000	.00	.00	.00	30,000.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	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	30,000	95,000	.00	10,311.53	10.85	84,688.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	.00	67,335.00	25.00	202,008.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	.00	29,797.00	25.00	89,391.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	.00	131,943.00	25.00	395,829.00
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	75,866-	2,424,134	.00	.00	.00	2,424,134.00
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*	TRANSFERS & OTHER	3,436,303	75,866-	3,360,437	.00	229,075.00	6.82	3,131,362.00
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**	9900 MISCELLANEOUS	4,545,056	45,866-	4,499,190	19,421.34	391,652.82	8.70	4,107,537.18

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	154,409	0	154,409	12,872.00	51,488.00	33.35	102,921.00
429.10-03	OVERTIME	4,000	0	4,000	.00	1,087.14	27.18	2,912.86
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	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	984.71	4,046.30	32.25	8,498.70
429.15-02	PERS	50,900	0	50,900	3,934.44	16,158.18	31.74	34,741.82
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,713.48	18,854.04	32.18	39,740.96
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	135.59	570.11	20.20	2,251.89
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*	PERSONNEL SERVICES	288,821	0	288,821	22,640.22	92,521.33	32.03	196,299.67
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,765.00	35.30	3,235.00
429.22-01	OTHER EXPENSE	25,000	0	25,000	1,565.28	5,149.87	20.60	19,850.13
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	160.00	690.00	23.00	2,310.00
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	359.21	1,082.22	12.02	7,917.78
429.29-03	TELEPHONE	4,000	0	4,000	298.89	887.65	22.19	3,112.35
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	215.00	10.75	1,785.00
429.32-13	VEHICLE EXPENSE	12,546	0	12,546	133.08	2,724.10	21.71	9,821.90
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	1,715.00	10,171.71	33.91	19,828.29
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	4,231.46	24,885.55	23.82	79,595.45
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	46,008	0	46,008	.00	.00	.00	46,008.00
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*	TRANSFERS & OTHER	46,008	0	46,008	.00	.00	.00	46,008.00
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**	2600 ANIMAL CONTROL	439,310	0	439,310	26,871.68	117,406.88	26.73	321,903.12

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	3,685.71	13,285.53	49.62	13,486.47
431.15-01	FICA	2,047	0	2,047	273.68	1,008.66	49.28	1,038.34
431.15-02	PERS	7,764	0	7,764	1,103.32	3,205.85	41.29	4,558.15
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	1,158.87	4,201.80	43.98	5,351.20
431.15-04	WORKERS' COMPENSATION	275	0	275	20.46	85.88	31.23	189.12
* PERSONNEL SERVICES		46,411	0	46,411	6,242.04	21,787.72	46.95	24,623.28
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	477-	323	226.39	226.39	70.09	96.61
431.23-08	INSURANCE PREMIUMS	281	0	281	.00	255.95	91.09	25.05
431.32-13	VEHICLE EXPENSE	1,000	477	1,477	.00	1,476.59	99.97	.41
431.36-01	CONTRACTED SERVICE	842	0	842	.00	35.96	4.27	806.04
* MATERIALS & SERVICES		2,923	0	2,923	226.39	1,994.89	68.25	928.11
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	6,468.43	23,782.61	48.21	25,551.39

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	107,256.63	434,406.85	31.24	956,283.15
431.10-02	EXTRA HELP	7,500	0	7,500	637.50	2,538.00	33.84	4,962.00
431.10-03	OVERTIME	80,000	0	80,000	6,669.27	26,286.18	32.86	53,713.82
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	8,698.68	35,620.16	31.39	77,844.84
431.15-02	PERS	445,797	0	445,797	31,739.24	128,246.99	28.77	317,550.01
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	39,266.86	156,402.72	29.23	378,587.28
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	3,801.41	18,331.30	18.56	80,436.70
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	198,069.59	806,032.20	30.12	1,870,177.80
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	48,273.81	312,437.39	24.21	978,319.61
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	2,880.00	57.60	2,120.00
431.22-30	ASPHALT	434,825	0	434,825	22,942.02	432,998.94	99.58	1,826.06
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	2,197.60	4,956.04	19.82	20,043.96
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	750.00	750.00	7.50	9,250.00
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	165,594.46	241,474.04	43.26	316,775.96
431.36-19	ENGINEERING	25,000	0	25,000	1,500.00	5,900.90	23.60	19,099.10
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*	MATERIALS & SERVICES	3,295,235	0	3,295,235	241,257.89	1,047,799.77	31.80	2,247,435.23
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	439,327.48	1,853,831.97	31.04	4,117,613.03

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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	18,738.50	80,428.97	35.40	146,794.03
431.10-03	OVERTIME	15,000	0	15,000	1,187.18	8,918.02	59.45	6,081.98
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	1,518.12	6,855.03	36.84	11,750.97
431.15-02	PERS	74,896	0	74,896	6,110.67	25,858.56	34.53	49,037.44
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	6,218.75	24,126.55	32.89	49,219.45
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	288.62	1,302.41	18.54	5,722.59
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*	PERSONNEL SERVICES	417,096	0	417,096	34,061.84	148,089.54	35.50	269,006.46
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	39,208.18	166,070.73	36.90	283,929.27
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	108,553.51	252,809.16	36.12	447,190.84
431.29-03	UTILITIES	16,800	0	16,800	746.50	2,339.15	13.92	14,460.85
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	148,508.19	452,302.15	36.89	773,724.85
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	182,570.03	600,391.69	36.54	1,042,731.31

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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	598,625.39	598,625.39	85.00	105,635.61
431.36-01	CONTRACTED SERVICE	903,377	0	903,377	25,911.82	51,888.64	5.74	851,488.36
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	624,537.21	650,514.03	39.24	1,007,123.97
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	.00	143,382.00	47.79	156,618.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.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	624,537.21	869,094.43	42.75	1,163,742.57

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

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	112,710.05	448,139.54	27.84	1,161,522.46	
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	1,200.00	12.00	8,800.00	
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-	.00	.00	500.00	
441.15-01	FICA	124,020	0	124,020	8,221.09	33,603.79	27.10	90,416.21	
441.15-02	PERS	486,665	0	486,665	28,492.83	116,915.30	24.02	369,749.70	
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	34,756.65	135,575.56	26.97	367,066.44	
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	907.90	3,611.77	15.83	19,197.23	
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
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*	PERSONNEL SERVICES	2,759,798	0	2,759,798	184,388.52	739,211.12	26.78	2,020,586.88	
MATERIALS & SERVICES									
441.20-01	SUPPLIES	188,626	0	188,626	12,269.72	28,347.74	15.03	160,278.26	
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	65.88-	127.77	.00	127.77-	
441.22-15	PERMITS/RENT	2,700	0	2,700	135.00	977.00	36.19	1,723.00	
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	11.39	.38	2,988.61	
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	7,503.71	7,503.71	16.67	37,496.29	
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	33,855.21	66,952.98	27.76	174,247.02	
441.29-03	TELEPHONE	12,000	0	12,000	1,286.67	3,751.66	31.26	8,248.34	
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,203.67	11,635.84	58.18	8,364.16	
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	248.95	1,041.27	14.54	6,118.73	
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	9,715.23	55,320.17	16.46	280,788.83	
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*	MATERIALS & SERVICES	1,044,019	0	1,044,019	67,152.28	190,440.68	18.24	853,578.32	
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	
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*	TRANSFERS & OTHER	2,330,817	0	2,330,817	.00	.00	.00	2,330,817.00	
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**	1100 HEALTH	6,134,634	0	6,134,634	251,540.80	929,651.80	15.15	5,204,982.20	

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	377,604	0	377,604	20,124.03	84,597.03	22.40	293,006.97
419.15-01	FICA	28,887	0	28,887	1,434.87	6,194.89	21.45	22,692.11
419.15-02	PERS	111,515	0	111,515	6,022.70	25,716.71	23.06	85,798.29
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	6,573.47	29,545.60	23.58	95,746.40
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	38.65	124.87	3.58	3,359.13
* PERSONNEL SERVICES		646,782	0	646,782	34,193.72	146,179.10	22.60	500,602.90
MATERIALS & SERVICES								
419.20-01	SUPPLIES	1,000	0	1,000	325.01	371.03	37.10	628.97
419.22-02	TELE,POSTAGE,COPIES&ETC	500	4,000	4,500	655.68	1,544.50	34.32	2,955.50
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,217-	783	.00	740.00	94.51	43.00
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	165.00	165.00	5.50	2,835.00
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	185.10	2,055.30	51.38	1,944.70
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	1,330.79	8,132.36	15.30	45,023.64
** 1500 PLANNING		699,938	0	699,938	35,524.51	154,311.46	22.05	545,626.54

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	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	40,169.97	40,169.97	6.33	594,312.03
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	2,974.40	2,974.40	5.68	49,386.60
419.15-02	PERS	209,959	0	209,959	11,836.03	11,836.03	5.64	198,122.97
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	9,799.68	9,799.68	5.83	158,247.32
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	25.22	25.22	.23	11,015.78
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	64,805.30	64,805.30	5.76	1,061,084.70
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	.00	73.81	2.46	2,926.19
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	0	1,500	320.55	320.55	21.37	1,179.45
419.22-23	<\$5000 INFO TECHNOLOGY	11,000	0	11,000	191.75	239.75	2.18	10,760.25
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	294.00	1.18	24,706.00
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	.00	360.33	.72	49,639.67
419.35-06	SOFTWARE LICENSE/MAINT	1,000	0	1,000	185.10	925.50	92.55	74.50
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	901.10	2,245.21	2.50	87,739.79
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*	MATERIALS & SERVICES	188,030	0	188,030	1,598.50	8,150.79	4.33	179,879.21
	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	66,403.80	72,956.09	5.53	1,245,963.91

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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	5,300.94	35.34	9,699.06
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*	MATERIALS & SERVICES	378,060	0	378,060	1,766.98	5,307.61	1.40	372,752.39
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	18,836.61	4.09	441,857.39

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	45,775.23	191,880.40	33.94	373,541.60
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	3,265.20	14,259.83	32.86	29,133.17
452.15-02	PERS	172,048	0	172,048	12,126.87	49,989.94	29.06	122,058.06
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	18,176.07	77,423.46	30.67	175,048.54
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	2,382.34	5,149.33	25.62	14,951.67
* PERSONNEL SERVICES		1,055,236	0	1,055,236	81,725.71	340,502.96	32.27	714,733.04
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	4,509.41	27,734.74	34.70	52,197.26
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,235.25	28,353.94	35.44	51,646.06
452.22-13	FIRE PATROL ASSESSMENTS	1,444	0	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	2,347.05	52.24	2,145.95
452.22-25	TOURISM & PROMOTION	42,000	0	42,000	10,538.58	10,538.58	25.09	31,461.42
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	1,835.97	2,889.87	41.28	4,110.13
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	24,210.07	102,129.90	30.76	229,870.10
452.29-03	TELEPHONE	20,000	0	20,000	1,495.91	3,885.88	19.43	16,114.12
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	99.00	3.30	2,901.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	914.34	23,965.77	27.23	64,034.23
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	646.75	2,493.44	23.84	7,964.56
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	20,203.34	89,102.01	22.19	312,501.99
* MATERIALS & SERVICES		1,126,508	0	1,126,508	68,589.62	328,147.71	29.13	798,360.29
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	7,249.00	9.06	72,751.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	114.18	26,738.65	6.89	361,261.35
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	114.18	33,987.65	3.07	1,074,205.35
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	150,429.51	707,979.40	19.89	2,851,281.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	98,468.00	391,148.00	30.30	899,919.00
423.15-01	FICA	98,766	0	98,766	7,469.15	29,746.19	30.12	69,019.81
423.15-02	PERS	453,890	0	453,890	34,910.55	138,665.27	30.55	315,224.73
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,281.66	117,920.33	32.25	247,712.67
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,850.98	7,700.03	17.57	36,112.97
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	174,980.34	685,179.82	29.23	1,658,684.18
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	3,614.24	23,412.64	31.91	49,958.36
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	2,682.23	2,682.23	35.76	4,817.77
423.22-27	<\$5000 EQUIPMENT	25,220	0	25,220	4,880.18	6,080.15	24.11	19,139.85
423.23-07	ADMINISTRATIVE	124,065	0	124,065	3,354.33	20,474.52	16.50	103,590.48
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	3,050.00	11,450.00	33.68	22,550.00
423.27-09	SUBSIDY	7,726	0	7,726	807.80	847.30	10.97	6,878.70
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	34,320.00	33.33	68,640.00
423.30-08	TRAINING	15,000	0	15,000	1,496.78	4,575.85	30.51	10,424.15
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	19,816.66	69,134.66	16.88	340,363.34
* MATERIALS & SERVICES		815,329	0	815,329	39,702.22	187,274.40	22.97	628,054.60
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	214,682.56	872,454.22	19.09	3,698,958.78

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	15,002.28	54,607.74	34.48	103,764.26
412.15-01	FICA	12,116	0	12,116	1,138.99	4,142.73	34.19	7,973.27
412.15-02	PERS	49,397	0	49,397	3,841.03	16,190.24	32.78	33,206.76
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	6,487.01	22,055.42	34.44	41,979.58
412.15-04	WORKERS' COMPENSATION	400	0	400	27.94	112.69	28.17	287.31
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*	PERSONNEL SERVICES	284,320	0	284,320	26,497.25	97,108.82	34.15	187,211.18
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	419.14	466.48	29.90	1,093.52
412.22-01	OTHER EXPENSE	5,174	0	5,174	.00	1,565.39	30.25	3,608.61
412.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	5,998.60	5,998.60	74.98	2,001.40
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	.00	4,886.76	67.87	2,313.24
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	6,417.74	14,940.04	32.59	30,896.96
	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	32,914.99	112,048.86	32.46	233,108.14

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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	23.16	417.43	12.04	3,049.57	
421.21-14	EQUIP. REPAIR & MAINT.	1,000	0	1,000	.00	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	80.42	241.45	24.54	742.55	
421.30-05	TRAINING & TRAVEL	1,000	28,000	29,000	.00	1,330.00	4.59	27,670.00	
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	103.58	5,204.30	7.75	61,978.70	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	0	64,955	64,955	212.50-	50,747.21	78.13	14,207.79	
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*	CAPITAL OUTLAY	0	64,955	64,955	212.50-	50,747.21	78.13	14,207.79	
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	108.92-	55,951.51	17.51	263,571.49	

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	86,330.75	349,905.12	29.78	824,923.88
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	6,295.94	25,996.53	28.86	64,071.47
441.15-02	PERS	346,686	0	346,686	26,372.73	101,850.92	29.38	244,835.08
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	28,538.90	121,261.98	28.15	309,472.02
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	283.84	1,128.28	20.26	4,440.72
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,150,386	0	2,150,386	147,822.16	600,142.83	27.91	1,550,243.17
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	5,000-	49,150	13,284.55	25,177.10	51.23	23,972.90
441.21-01	MINOR REPAIR & MAINT	10,000	5,000	15,000	306.00	8,374.27	55.83	6,625.73
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	452.11	5,561.38	33.87	10,858.62
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	0	66,326	11,648.33	45,260.55	68.24	21,065.45
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,596.57	1,596.57	31.93	3,403.43
441.22-40	POSTAGE	4,000	0	4,000	504.99	1,034.97	25.87	2,965.03
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	4,401.01	4,401.01	14.67	25,598.99
441.29-02	UTILITIES	44,250	0	44,250	1,457.32	7,163.82	16.19	37,086.18
441.29-03	TELEPHONE	38,991	0	38,991	3,144.55	11,506.92	29.51	27,484.08
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	436.70-	1,396.07	14.25	8,403.93
441.30-18	MEETING EXPENSE	1,000	0	1,000	177.75	436.22	43.62	563.78
441.32-13	VEHICLE EXPENSE	32,200	0	32,200	5,907.06	16,180.75	50.25	16,019.25
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	4,668.40	35,628.90	31.75	76,571.10
441.36-01	CONTRACTED SERVICE	274,876	80,000-	194,876	14,329.85	63,816.68	32.75	131,059.32
* MATERIALS & SERVICES		746,717	80,000-	666,717	61,441.79	268,420.86	40.26	398,296.14
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	45,000-	15,000	.00	.00	.00	15,000.00
441.60-03	AUTOMOBILES	0	125,000	125,000	45,552.44	123,068.00	98.45	1,932.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	80,000	180,000	45,552.44	123,068.00	68.37	56,932.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	29,276.32	33.33	58,553.68
* DEBT SERVICE		87,830	0	87,830	7,319.08	29,276.32	33.33	58,553.68
** 1300 LOCAL ADMINISTRATION		3,084,933	0	3,084,933	262,135.47	1,020,908.01	33.09	2,064,024.99

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	954,868	6,302,974	350,916.66	1,375,177.06	21.82	4,927,796.94
444.10-02	EXTRA HELP	5,000	30,000	35,000	300.00	8,887.50	25.39	26,112.50
444.10-03	OVERTIME	15,000	0	15,000	554.46	5,405.65	36.04	9,594.35
444.10-07	MISC. INCOME	1,000	210,000	211,000	30,261.64	78,041.86	36.99	132,958.14
444.15-01	FICA	410,741	114,908	525,649	27,914.16	109,129.43	20.76	416,519.57
444.15-02	PERS	1,571,987	412,111	1,984,098	97,393.67	377,694.34	19.04	1,606,403.66
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	82,294.47	365,540.03	26.37	1,020,593.97
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,272.62	5,038.85	14.20	30,444.15
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	8,956,922	1,738,416	10,695,338	590,907.68	2,324,914.72	21.74	8,370,423.28
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	22,707	44,707	5,084.12	25,624.08	57.32	19,082.92
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	15,197.82	55,727.70	45.49	66,772.30
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	19,004	19,004	3,490.70	3,490.70	18.37	15,513.30
444.22-27	<\$5000 EQUIPMENT	5,000	7,561	12,561	.00	3,459.51	27.54	9,101.49
444.22-40	POSTAGE	2,000	0	2,000	120.00	240.00	12.00	1,760.00
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	53,253.52	33.28	106,746.48
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	15,776.00	33.33	31,552.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	147,841.05	218,926.05	25.60	636,396.95
444.29-03	TELEPHONE	46,750	9,000	55,750	3,631.97	11,613.04	20.83	44,136.96
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	686.00	14,493.86	16.17	75,156.14
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	860.65	1,013.51	16.89	4,986.49
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	37.50	131.32	1.05	12,368.68
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	284.22	8,297.25	12.51	58,024.75
444.36-01	CONTRACTED SERVICES	3,424,850	2,952,080	6,376,930	257,916.49	786,464.41	12.33	5,590,465.59
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	448,463.90	1,270,997.87	15.98	6,683,623.13
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	1,039,371.58	3,595,912.59	19.28	15,054,046.41

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	208.53	1,455.86	14.56	8,544.14
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	4,704.76	11,651.43	23.30	38,348.57
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	5,000.00	15,000.00	23.08	50,000.00
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*	MATERIALS & SERVICES	665,178	0	665,178	9,913.29	61,636.67	9.27	603,541.33
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	9,913.29	61,636.67	7.90	718,541.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	.00	.00	.00	600,000.00
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	.00	.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	4,386.14	4,386.14	8.77	45,607.86
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	69,201.63	76.92	20,767.37
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*	MATERIALS & SERVICES	189,969	0	189,969	4,386.14	73,593.12	38.74	116,375.88
	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	4,386.14	73,593.12	6.17	1,118,576.88

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	50,000	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	0	50,000	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	0	100,000	100,000	.00	.00	.00	100,000.00
419.95-01	CHARLESTON VISITOR CENTER	0	155,000	155,000	.00	.00	.00	155,000.00
419.95-02	COOS BAY-NORTH BEND VCB	0	195,000	195,000	.00	.00	.00	195,000.00
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*	TRANSFERS & OTHER	0	450,000	450,000	.00	.00	.00	450,000.00
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**	CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	0	5,000	5,000	.00	.00	.00	5,000.00
441.36-01	CONTRACTED SERVICE	0	121,159	121,159	.00	.00	.00	121,159.00

*	MATERIALS & SERVICES	0	126,159	126,159	.00	.00	.00	126,159.00
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**	OPIOID SETTLEMENT	0	126,159	126,159	.00	.00	.00	126,159.00

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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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	0	281,769	22,985.00	91,940.00	32.63	189,829.00
461.10-03	OVERTIME	19,356	0	19,356	639.58	1,847.69	9.55	17,508.31
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,798.79	7,136.59	30.94	15,929.41
461.15-02	PERS	96,864	0	96,864	7,451.30	29,715.21	30.68	67,148.79
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,893.40	25,558.16	41.68	35,754.84
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	504.87	2,158.06	17.92	9,884.94
* PERSONNEL SERVICES		494,811	0	494,811	39,272.94	158,755.71	32.08	336,055.29
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	344.04	3,812.96	21.18	14,187.04
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	.00	657.32	13.69	4,142.68
461.22-13	FIRE PATROL ASSESSMENTS	75,852	0	75,852	.00	63,094.80	83.18	12,757.20
461.22-15	PERMITS/RENT	20,000	0	20,000	201.63	639.35	3.20	19,360.65
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	.00	5.00	.33	1,495.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	101.12	1,222.16	22.22	4,277.84
461.32-13	VEHICLE EXPENSE	20,000	0	20,000	5,189.93	15,056.02	75.28	4,943.98
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,109.60	95.43	340.40
461.36-01	CONTRACTED SERVICES	93,327	0	93,327	.00	1,113.23	1.19	92,213.77
461.36-21	REFORESTATION	417,000	0	417,000	7,300.00	7,300.00	1.75	409,700.00
* MATERIALS & SERVICES		683,825	0	683,825	13,136.72	104,228.93	15.24	579,596.07
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	22,318.50	23,444.07	25.36	69,010.93
* CAPITAL OUTLAY		297,455	0	297,455	22,318.50	23,444.07	7.88	274,010.93
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	74,728.16	3,313,483.71	24.36	10,290,628.29

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	850	0	850	.00	.00	.00	850.00
480.33-28	WEED BOARD	93,884	0	93,884	.00	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	5,623.49	22.95	18,876.51
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	.00	336,000.00	61.09	214,000.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	35,280.00	35,280.00	3.53	964,720.00
* MATERIALS & SERVICES		687,234	1,000,000	1,687,234	35,280.00	377,380.99	22.37	1,309,853.01
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
* CAPITAL OUTLAY		47,291	0	47,291	.00	.00	.00	47,291.00
** 9906 ADMIN GRANT DIVISION		734,525	1,000,000	1,734,525	35,280.00	377,380.99	21.76	1,357,144.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	261,650	0	261,650	131,815.36	131,815.36	50.38	129,834.64
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*	TRANSFERS & OTHER	261,650	0	261,650	131,815.36	131,815.36	50.38	129,834.64
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**	9902 COUNTY SCHOOL FUND	261,650	0	261,650	131,815.36	131,815.36	50.38	129,834.64

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	.00	9,965.46	49.83	10,034.54
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	103,640.72	103,640.72	19.38	431,089.28
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*	MATERIALS & SERVICES	554,730	0	554,730	103,640.72	113,606.18	20.48	441,123.82
	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	103,640.72	113,606.18	14.89	649,119.82

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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	280.00	.12	224,220.00
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*	MATERIALS & SERVICES	226,500	0	226,500	.00	280.00	.12	226,220.00
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**	9913 FAMILY MEDIATION	226,500	0	226,500	.00	280.00	.12	226,220.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	420,178	0	420,178	35,832.03	143,523.39	34.16	276,654.61
421.10-03	OVERTIME	33,100	0	33,100	2,220.98	12,730.92	38.46	20,369.08
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	2,047.40	15.73	10,972.60
421.15-01	FICA	35,677	0	35,677	2,870.65	11,950.06	33.50	23,726.94
421.15-02	PERS	143,502	0	143,502	10,581.53	44,041.52	30.69	99,460.48
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	11,031.77	44,127.77	32.11	93,309.23
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	50.07	292.60	10.22	2,571.40
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*	PERSONNEL SERVICES	785,778	0	785,778	62,587.03	258,713.66	32.92	527,064.34
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	145.14	436.32	6.40	6,383.68
421.22-15	PERMITS/RENT	58,605	0	58,605	5,355.16	14,304.08	24.41	44,300.92
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	91.93	197.79	49.08	205.21
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	663.82	2,059.10	18.17	9,271.90
421.29-03	TELEPHONE	5,208	0	5,208	331.58	1,001.86	19.24	4,206.14
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	57.66	1.08	5,263.34
421.35-01	MAINTENANCE AGREEMENTS	40,470	0	40,470	.00	924.00	2.28	39,546.00
421.35-06	SOFTWARE LICENSE/MAINT	13,239	0	13,239	2,465.00	6,328.07	47.80	6,910.93
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	210.99	1,478.51	3.67	38,794.49
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*	MATERIALS & SERVICES	190,240	0	190,240	9,263.62	30,715.07	16.15	159,524.93
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**	1605 DISPATCH DVSN.	976,018	0	976,018	71,850.65	289,428.73	29.65	686,589.27

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	24,755.37	99,174.17	33.34	198,326.83
421.10-03	OVERTIME	26,900	0	26,900	1,361.23	7,263.54	27.00	19,636.46
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	1,254.83	15.72	6,725.17
421.15-01	FICA	25,434	0	25,434	2,010.19	8,286.07	32.58	17,147.93
421.15-02	PERS	102,134	0	102,134	7,461.50	30,741.19	30.10	71,392.81
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	7,852.77	31,411.29	32.04	66,618.71
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	4.45	135.33	6.35	1,994.67
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*	PERSONNEL SERVICES	560,109	0	560,109	43,445.51	178,266.42	31.83	381,842.58
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	88.99	267.25	6.39	3,912.75
421.22-15	PERMITS/RENT	35,920	0	35,920	3,282.18	8,766.98	24.41	27,153.02
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	56.36	121.25	49.09	125.75
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	406.92	1,262.20	18.17	5,682.80
421.29-03	TELEPHONE	3,192	0	3,192	203.23	614.08	19.24	2,577.92
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	35.34	1.08	3,225.66
421.35-01	MAINTENANCE AGREEMENTS	24,804	0	24,804	.00	456.00	1.84	24,348.00
421.35-06	SOFTWARE LICENSE/MAINT	8,215	0	8,215	1,511.00	3,979.82	48.45	4,235.18
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	124.26	958.92	3.82	24,176.08
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*	MATERIALS & SERVICES	117,853	0	117,853	5,672.94	19,280.53	16.36	98,572.47
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**	1606 PSAP DVSN.	677,962	0	677,962	49,118.45	197,546.95	29.14	480,415.05

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

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	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	.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	.00	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	.00	13,600.81	10.64	114,249.19

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	68,020	0	68,020	2,501.41	11,009.17	16.19	57,010.83	
415.15-01	FICA	5,203	0	5,203	165.38	801.75	15.41	4,401.25	
415.15-02	PERS	19,725	0	19,725	693.37	2,180.67	11.06	17,544.33	
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	680.45	3,160.64	11.94	23,314.36	
415.15-04	WORKERS' COMPENSATION	1,054	0	1,054	36.36	181.96	17.26	872.04	
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*	PERSONNEL SERVICES	120,477	0	120,477	4,076.97	17,334.19	14.39	103,142.81	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	6,991	0	6,991	172.93	238.30	3.41	6,752.70	
415.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	22.00	.55	3,978.00	
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	416.79	2,480.02	55.11	2,019.98	
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	190.76	7.89	2,227.24	
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*	MATERIALS & SERVICES	25,872	0	25,872	589.72	4,288.92	16.58	21,583.08	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	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	
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*	TRANSFERS & OTHER	26,288	0	26,288	.00	.00	.00	26,288.00	
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**	1901 CORNER PRVS DIV	175,250	0	175,250	4,666.69	24,235.33	13.83	151,014.67	

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,095	0	5,095	.00	.00	.00	5,095.00
	421.23-08 INSURANCE PREMIUMS	83	0	83	.00	81.77	98.52	1.23
	421.35-06 SOFTWARE LICENSE/MAINT	40,000	0	40,000	1,392.25	2,167.51	5.42	37,832.49
	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	1,392.25	2,260.77	4.37	49,434.23
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	1,392.25	2,260.77	4.37	49,434.23

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	20,000	20,000	443.19	1,992.67	9.96	18,007.33
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	442,456.00	1,005,106.00	33.11	2,030,908.00
480.36-01	CONTRACTED SERVICES	1,754,830	0	1,754,830	959.85	169,753.67	9.67	1,585,076.33
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	443,859.04	1,182,466.34	20.42	4,608,377.66
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	13,966.27	179,949.68	17.99	820,050.32
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	5,805.00	285,926.04	11.44	2,214,073.96
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	19,771.27	465,875.72	13.31	3,034,124.28
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	463,630.31	1,648,342.06	17.74	7,642,501.94

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	63,749	0	63,749	5,622.40	21,811.86	34.22	41,937.14	
451.10-07	MISC. INCOME	0	0	0	.00	120.00	.00	120.00-	
451.15-01	FICA	4,877	0	4,877	426.91	1,668.26	34.21	3,208.74	
451.15-02	PERS	18,488	1,800-	16,688	717.57	2,708.67	16.23	13,979.33	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	2,164.99	7,612.19	28.87	18,754.81	
451.15-04	WORKERS' COMPENSATION	144	800	944	77.22	325.80	34.51	618.20	
451.15-06	UNEMPLOYMENT	0	1,000	1,000	.00	958.76	95.88	41.24	
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*	PERSONNEL SERVICES	113,625	0	113,625	9,009.09	35,205.54	30.98	78,419.46	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	5,000-	7,000	223.50	5,507.17	78.67	1,492.83	
451.21-01	MINOR REPAIR & MAINT	15,000	400-	14,600	637.18	13,841.68	94.81	758.32	
451.22-01	OTHER EXPENSE	20,000	0	20,000	5,403.40-	13,650.66	68.25	6,349.34	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	528-	472	.00	31.99	6.78	440.01	
451.22-27	<\$5000 EQUIPMENT	2,000	528	2,528	.00	2,366.73	93.62	161.27	
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	14,170-	30,830	1,597.82	15,301.08	49.63	15,528.92	
451.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
451.31-16	ADVERTISING	13,500	250-	13,250	4,005.00	13,236.16	99.90	13.84	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	95,000	16,670	111,670	27,655.24	103,805.42	92.96	7,864.58	
451.36-14	ENTERTAINMENT	103,300	0	103,300	.00	101,830.00	98.58	1,470.00	
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	.00	8,772.20	67.48	4,227.80	
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*	MATERIALS & SERVICES	342,578	3,150-	339,428	28,715.34	286,985.40	84.55	52,442.60	
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	1,607.60	8,945.34	87.27	1,304.66	
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*	CAPITAL OUTLAY	19,500	3,150	22,650	1,607.60	21,345.34	94.24	1,304.66	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	5,597.02	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	5,597.02	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	90,153	0	90,153	.00	.00	.00	90,153.00	
699.99-98	UNAPPROPRIATED BALANCE	29,161	0	29,161	.00	.00	.00	29,161.00	
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*	TRANSFERS & OTHER	119,314	0	119,314	.00	.00	.00	119,314.00	
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**	4004 FAIR DIVISION	601,017	0	601,017	44,929.05	349,133.30	58.09	251,883.70	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	15,687.47	65,169.31	33.39	130,011.69
432.10-03	OVERTIME	15,000	0	15,000	869.47	4,268.35	28.46	10,731.65
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	1,262.26	5,294.28	32.61	10,938.72
432.15-02	PERS	67,197	0	67,197	5,171.69	21,269.66	31.65	45,927.34
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,699.92	27,613.68	35.78	49,554.32
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	390.91	1,637.26	18.65	7,143.74
* PERSONNEL SERVICES		381,560	0	381,560	30,081.72	125,252.54	32.83	256,307.46
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,771.99	7,692.27	38.46	12,307.73
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	407.63	6,073.41	12.15	43,926.59
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,078.07	74.22	721.93
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.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	1,599.52	5,279.80	26.40	14,720.20
432.29-02	UTILITIES	19,500	0	19,500	1,523.98	3,680.83	18.88	15,819.17
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	249.60	482.10	12.05	3,517.90
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	163,289.01	506,140.36	28.28	1,283,334.64
432.36-19	ENGINEERING	40,000	0	40,000	73.08	6,141.41	15.35	33,858.59
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	168,914.81	553,256.90	27.33	1,470,830.10
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	18,629.80	1.56	1,176,045.20
* CAPITAL OUTLAY		1,319,675	0	1,319,675	.00	18,629.80	1.41	1,301,045.20
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	198,996.53	697,139.24	18.71	3,028,182.76

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	323.63	1,365.85	34.53	2,590.15
432.15-01	FICA	302	0	302	24.73	104.32	34.54	197.68
432.15-02	PERS	1,255	0	1,255	103.63	417.64	33.28	837.36
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	152.01	506.88	32.74	1,041.12
432.15-04	WORKERS' COMPENSATION	164	0	164	7.57	31.68	19.32	132.32
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*	PERSONNEL SERVICES	7,225	0	7,225	611.57	2,426.37	33.58	4,798.63
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	3,500.99	70.02	1,499.01
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	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	3,057.12	5,891.93	5.53	100,718.07
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	3,057.12	10,575.56	9.07	106,061.44
	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	3,668.69	13,001.93	7.48	160,860.07

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

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,083.95	4,475.21	42.89	5,957.79
432.15-01	FICA	798	0	798	82.66	341.26	42.76	456.74
432.15-02	PERS	3,133	0	3,133	332.26	1,352.93	43.18	1,780.07
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	585.97	1,993.57	44.80	2,456.43
432.15-04	WORKERS' COMPENSATION	404	0	404	26.50	104.49	25.86	299.51
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*	PERSONNEL SERVICES	19,218	0	19,218	2,111.34	8,267.46	43.02	10,950.54
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.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	132.92	265.84	2.89	8,934.16
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	33.00	39,768.75	16.98	194,373.25
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*	MATERIALS & SERVICES	259,201	0	259,201	165.92	41,428.03	15.98	217,772.97
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	119,336	0	119,336	.00	.00	.00	119,336.00
699.99-98	UNAPPROPRIATED BALANCE	317,449	0	317,449	.00	.00	.00	317,449.00
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*	TRANSFERS & OTHER	436,785	0	436,785	.00	.00	.00	436,785.00
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**	1702 HH HAZARDOUS WASTE	815,204	0	815,204	2,277.26	49,695.49	6.10	765,508.51

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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	4,200.00	4,200.00	8.40	45,800.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	2,915.00	8,745.00	17.49	41,255.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	1,326.54	36,924.67	12.31	263,075.33
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*	MATERIALS & SERVICES	405,000	0	405,000	8,441.54	49,869.67	12.31	355,130.33
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	.00	2,338.53	.28	846,661.47
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*	CAPITAL OUTLAY	849,000	0	849,000	.00	2,338.53	.28	846,661.47
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**	9914 PIPELINE	1,254,000	0	1,254,000	8,441.54	52,208.20	4.16	1,201,791.80

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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	6,674,007	38,747,648	6,034,782.43	25,632,787.21	18.47	13,114,860.79