

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2022

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	57,240.46	345,758.25	45.82	408,898.75
415.15-01	FICA	57,731	0	57,731	4,112.56	24,789.21	42.94	32,941.79
415.15-02	PERS	223,452	0	223,452	15,869.04	93,347.93	41.78	130,104.07
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	23,123.95	136,786.70	48.54	145,033.30
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	414.74	2,475.77	30.07	5,758.23
* PERSONNEL SERVICES		1,325,894	0	1,325,894	100,760.75	603,157.86	45.49	722,736.14
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	436.74	4,713.08	42.85	6,286.92
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	631.06	2,755.55	25.05	8,244.45
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	159.99	159.99	16.00	840.01
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	2,950.81	32.79	6,049.19
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	1,070.15	1,759.83	27.07	4,740.17
415.35-06	SOFTWARE LICENSE/MAINT	16,571	0	16,571	200.00	9,670.40	58.36	6,900.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	61,248.40	62,696.35	98.85	727.65
* MATERIALS & SERVICES		133,919	0	133,919	63,746.34	96,190.01	71.83	37,728.99
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	164,507.09	699,347.87	47.91	760,465.13

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	19,057.92	144,271.81	39.38	222,092.19
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	.00	6,057.83	25.24	17,942.17
423.10-07	MISC. INCOME	1,000	0	1,000	82.00	197.00	19.70	803.00
423.15-01	FICA	30,245	0	30,245	1,425.89	11,152.37	36.87	19,092.63
423.15-02	PERS	126,023	0	126,023	5,302.22	41,235.50	32.72	84,787.50
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	5,708.12	40,955.17	35.69	73,804.83
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	450.16	3,109.00	21.03	11,676.00
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*	PERSONNEL SERVICES	681,177	0	681,177	32,026.31	247,446.82	36.33	433,730.18
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	33.40	457.46	14.30	2,742.54
423.22-01	OTHER EXPENSE	1,500	0	1,500	156.74	761.67	50.78	738.33
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	416.90	1,302.59	31.01	2,897.41
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	40.00	3,024.95	33.61	5,975.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	644.58	2,231.49	22.31	7,768.51
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	36.00	1,734.00	69.89	747.00
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	38,535.62	213,476.67	93.75	14,239.33
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*	MATERIALS & SERVICES	271,290	0	271,290	39,863.24	229,388.24	84.55	41,901.76
	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	71,889.55	493,531.62	50.92	475,635.38

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	20,757.60	137,813.71	58.50	97,748.29
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,513.76	10,169.27	56.24	7,912.73
419.15-02	PERS	68,627	0	68,627	4,359.76	32,704.86	47.66	35,922.14
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	8,215.59	54,019.73	61.98	33,139.27
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	514.66	2,841.88	32.75	5,835.12
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*	PERSONNEL SERVICES	418,907	0	418,907	35,361.37	238,229.45	56.87	180,677.55
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	10,251.04	18,639.83	56.48	14,360.17
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	3,186.34	18,668.41	46.67	21,331.59
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	159.00	1,587.30	31.75	3,412.70
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	422.90	2,137.72	28.50	5,362.28
419.29-02	UTILITIES	110,000	5-	109,995	7,709.08	29,684.12	26.99	80,310.88
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	2,373.45	47.47	2,626.55
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	28,825.81	44,068.59	24.15	138,433.41
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*	MATERIALS & SERVICES	387,785	0	387,785	50,554.17	121,482.25	31.33	266,302.75
	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	85,915.54	364,975.62	44.40	456,980.38

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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	159,890.07	915,508.12	41.95	1,266,689.88
421.10-03	OVERTIME	145,000	0	145,000	15,363.33	97,420.17	67.19	47,579.83
421.10-04	HOLIDAY PAY	35,000	0	35,000	3,473.72	14,209.00	40.60	20,791.00
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	13,239.97	77,988.36	42.92	103,724.64
421.15-02	PERS	817,609	0	817,609	52,175.64	327,099.08	40.01	490,509.92
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	45,585.10	249,284.96	41.28	354,626.04
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	3,363.51	24,486.13	27.14	65,719.87
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*	PERSONNEL SERVICES	4,068,537	0	4,068,537	293,091.34	1,705,995.82	41.93	2,362,541.18
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	4,832.05	9,269.91	30.90	20,730.09
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	2,608.09	4,522.44	11.20	35,872.56
421.20-04	CANINE PROGRAM	30,000	0	30,000	190.49	5,797.55	19.33	24,202.45
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	5,780.48	38.54	9,219.52
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	47.02	2.35	1,952.98
421.22-20	INVESTIGATIONS	1,500	0	1,500	154.72	889.21	59.28	610.79
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	1,823.19	7,986.32	28.52	20,013.68
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	625.18	6,159.27	44.31	7,740.73
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	73.12	2,253.40	56.34	1,746.60
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	23,534.03	97,720.51	37.30	164,279.49
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	185.00	37,615.91	72.32	14,399.09
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	.00	28,280.91	13.59	179,877.09
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*	MATERIALS & SERVICES	783,600	21,960	805,560	34,025.87	290,562.26	36.07	514,997.74
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	46,441.75	71.45	18,558.25
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*	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
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*	DEBT SERVICE	65,000	0	65,000	.00	54,657.60	84.09	10,342.40
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**	1600 CRIMINAL DIVISION	4,982,137	21,960	5,004,097	327,117.21	2,097,657.43	41.92	2,906,439.57

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	0	2,767,134	209,342.88	1,249,374.73	45.15	1,517,759.27
423.10-03	OVERTIME	140,000	0	140,000	18,366.56	85,318.10	60.94	54,681.90
423.10-04	HOLIDAY PAY	57,000	0	57,000	8,878.05	33,463.65	58.71	23,536.35
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	18,061.41	104,557.35	45.95	122,993.65
423.15-02	PERS	1,018,990	0	1,018,990	78,762.48	453,916.85	44.55	565,073.15
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	57,356.30	344,234.99	42.86	458,984.01
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,303.31	32,899.69	25.81	94,589.31
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*	PERSONNEL SERVICES	5,151,483	0	5,151,483	396,070.99	2,303,765.36	44.72	2,847,717.64
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	12,631.56	34,444.21	33.44	68,555.79
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	2,048.00	40.96	2,952.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	9,509.70	32,131.57	32.13	67,868.43
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,617.12	10,665.77	23.70	34,334.23
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	1,690.38	9,602.31	27.44	25,397.69
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	15,374.76	59,347.49	27.58	155,829.51
423.29-03	TELEPHONE	7,500	0	7,500	628.63	3,164.53	42.19	4,335.47
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,803.96	11,907.77	59.54	8,092.23
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	2,307.21	8,847.81	39.67	13,456.19
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	2,825.00	30,659.34	64.56	16,833.66
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	69,089.84	494,530.75	47.42	548,413.25
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*	MATERIALS & SERVICES	1,882,195	23,906	1,906,101	118,478.16	949,336.77	49.81	956,764.23
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**	1601 JAIL DIVISION	7,033,678	23,906	7,057,584	514,549.15	3,253,102.13	46.09	3,804,481.87

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	16,266.36	100,240.94	52.46	90,823.06
421.10-03	OVERTIME	7,200	0	7,200	.00	4,773.13	66.29	2,426.87
421.10-04	HOLIDAY PAY	3,500	0	3,500	595.64	2,544.10	72.69	955.90
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	1,281.35	8,199.74	52.92	7,294.26
421.15-02	PERS	75,270	0	75,270	5,943.84	39,483.43	52.46	35,786.57
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	3,696.92	26,271.95	53.40	22,925.05
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	351.91	2,033.60	26.27	5,706.40
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*	PERSONNEL SERVICES	350,215	0	350,215	28,136.02	183,546.89	52.41	166,668.11
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	166.39	4.75	3,333.61
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	204.24	1,062.48	32.69	2,187.52
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	778.00	17.68	3,622.00
421.32-13	VEHICLE EXPENSE	46,000	2,068	43,932	2,174.95	9,787.93	22.28	34,144.07
421.36-01	CONTRACTED SERVICE	5,533	0	5,533	.00	904.02	16.34	4,628.98
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*	MATERIALS & SERVICES	67,050	0	67,050	2,379.19	19,133.62	28.54	47,916.38
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**	1604 MARINE DVSN.	417,265	0	417,265	30,515.21	202,680.51	48.57	214,584.49

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	13,996.49	99,144.13	42.60	133,600.87
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	186.85	10,306.48	68.71	4,693.52
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,231.79	4,282.72	71.38	1,717.28
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	1,179.26	8,892.09	43.89	11,366.91
421.15-02	PERS	92,368	0	92,368	5,142.56	39,493.32	42.76	52,874.68
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	3,897.56	29,887.28	43.49	38,841.72
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	352.40	2,803.79	25.07	8,381.21
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*	PERSONNEL SERVICES	457,336	0	457,336	25,986.91	197,383.81	43.16	259,952.19
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	360.40	12.43	2,539.60
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	733.46	20.96	2,766.54
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	4,586.35	13,161.00	30.91	29,414.00
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	4,790.61	22,574.67	33.20	45,428.33
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	30,777.52	219,958.48	41.87	305,380.52

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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	10,314.04	53,892.90	55.09	43,936.10
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	774.71	4,066.03	54.10	3,449.97
415.15-02	PERS	28,528	0	28,528	2,946.93	14,238.22	49.91	14,289.78
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	4,394.26	20,697.46	56.52	15,922.54
415.15-04	WORKERS' COMPENSATION	712	0	712	62.23	291.67	40.96	420.33
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*	PERSONNEL SERVICES	171,605	0	171,605	18,492.17	93,586.28	54.54	78,018.72
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	771.54	1,338.86	54.03	1,139.14
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	207.49	692.91	46.19	807.09
415.36-01	CONTRACTED SERVICES	19,117	0	19,117	18,117.40	18,991.76	99.34	125.24
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*	MATERIALS & SERVICES	27,033	0	27,033	19,096.43	22,642.52	83.76	4,390.48
	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	37,588.60	119,553.46	59.20	82,409.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	352,876	0	352,876	29,152.00	173,344.46	49.12	179,531.54
415.10-03	OVERTIME	1,000	0	1,000	.00	702.84	70.28	297.16
415.15-01	FICA	27,073	0	27,073	2,175.79	13,007.95	48.05	14,065.05
415.15-02	PERS	102,724	0	102,724	7,545.23	45,509.63	44.30	57,214.37
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	11,342.40	65,955.88	60.72	42,670.12
415.15-04	WORKERS' COMPENSATION	911	0	911	61.82	359.08	39.42	551.92
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*	PERSONNEL SERVICES	593,210	0	593,210	50,277.24	298,879.84	50.38	294,330.16
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	1,941.75	6,634.91	42.81	8,865.09
415.22-01	OTHER EXPENSE	30,500	0	30,500	131.38	2,347.63	7.70	28,152.37
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	6,021.26	25,631.12	63.29	14,868.88
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	.00	1,441.54	34.24	2,768.46
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	3,569.21	112,618.69	92.21	9,509.31
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	921.24	8,024.25	16.69	40,059.75
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*	MATERIALS & SERVICES	274,392	0	274,392	12,584.84	164,571.59	59.98	109,820.41
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**	2100 FINANCE & TAX	867,602	0	867,602	62,862.08	463,451.43	53.42	404,150.57

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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	7,309.48	34,638.48	38.16	56,132.52
444.15-01	FICA	6,944	0	6,944	548.25	2,608.90	37.57	4,335.10
444.15-02	PERS	26,323	0	26,323	1,196.83	7,160.75	27.20	19,162.25
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,171.52	10,409.57	34.26	19,971.43
444.15-04	WORKERS' COMPENSATION	278	0	278	17.65	86.14	30.99	191.86
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*	PERSONNEL SERVICES	154,697	0	154,697	11,243.73	54,903.84	35.49	99,793.16
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	10,502-	3,490	301.59	1,003.46	28.75	2,486.54
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	3,600.00	48.54	3,816.00
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	502	1,645	.00	1,662.30	101.05	17.30-
444.33-03	VETERANS' OUTREACH (ODVA)	0	5,000	5,000	4,000.00	4,000.00	80.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	2,442	0	2,442	.00	.00	.00	2,442.00
444.36-01	CONTRACTED SERVICES	19,361	16,365	35,726	13,305.72	24,046.31	67.31	11,679.69
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*	MATERIALS & SERVICES	47,994	11,365	59,359	18,207.31	35,349.80	59.55	24,009.20
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**	2200 VETERANS '	202,691	11,365	214,056	29,451.04	90,253.64	42.16	123,802.36

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	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	12.95-	.00	.00	.00
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*	MATERIALS & SERVICES	0	0	0	12.95-	.00	.00	.00
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**	2300 TREASURER	0	0	0	12.95-	2.13	.00	2.13-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	283,762	0	283,762	23,673.00	142,038.00	50.06	141,724.00
411.15-01	FICA	21,707	0	21,707	1,799.69	10,798.14	49.74	10,908.86
411.15-02	PERS	83,669	0	83,669	6,981.05	41,886.32	50.06	41,782.68
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,682.15	46,902.74	63.62	26,821.26
411.15-04	WORKERS' COMPENSATION	880	0	880	55.65	334.46	38.01	545.54
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*	PERSONNEL SERVICES	463,742	0	463,742	41,191.54	241,959.66	52.18	221,782.34
	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	438.00	533.99	89.00	66.01
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	19,425.32	19,709.07	99.53	93.93
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*	MATERIALS & SERVICES	23,946	0	23,946	19,863.32	22,232.00	92.84	1,714.00
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	61,054.86	264,191.66	54.17	223,496.34

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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	18,542.99	108,719.99	50.13	108,169.01
419.15-01	FICA	16,592	0	16,592	1,410.85	8,270.97	49.85	8,321.03
419.15-02	PERS	62,898	0	62,898	5,377.49	31,528.85	50.13	31,369.15
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	7,587.62	40,971.45	63.66	23,383.55
419.15-04	WORKERS' COMPENSATION	458	0	458	31.51	195.28	42.64	262.72
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*	PERSONNEL SERVICES	361,192	0	361,192	32,950.46	189,686.54	52.52	171,505.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	1,173.74	1,598.26	24.59	4,901.74
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	122.99	2.46	4,877.01
419.22-12	SOFTWARE	5,000	0	5,000	101.00	259.35	5.19	4,740.65
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	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	588.55	5.83	9,511.45
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	.00	31,575.79	31.58	68,404.21
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	3,000.00	68,000.67	48.33	72,699.33
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	47,621.59	68,520.29	62.80	40,592.71
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*	MATERIALS & SERVICES	385,601	0	385,601	51,896.33	178,201.17	46.21	207,399.83
	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	69,448.08	69,448.08	92.60	5,551.92
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*	CAPITAL OUTLAY	95,000	0	95,000	69,448.08	69,448.08	73.10	25,551.92
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**	4002 INFOR TECHNOLOGY	841,793	0	841,793	154,294.87	437,335.79	51.95	404,457.21

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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	31,826.00	188,564.00	50.30	186,315.00
415.15-01	FICA	28,677	0	28,677	2,422.94	14,354.70	50.06	14,322.30
415.15-02	PERS	108,714	0	108,714	9,229.55	54,683.56	50.30	54,030.44
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,827.46	47,798.66	58.34	34,137.34
415.15-04	WORKERS' COMPENSATION	938	0	938	59.43	356.04	37.96	581.96
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*	PERSONNEL SERVICES	595,144	0	595,144	52,365.38	305,756.96	51.38	289,387.04
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	.00	1,735.56	37.73	2,864.44
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	32.71	416.05	3.33	12,083.95
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	515.50	3,110.61	35.75	5,589.39
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	194.00	2,429.02	55.48	1,948.98
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	3,398.00	17,255.83	14.38	102,761.17
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*	MATERIALS & SERVICES	159,221	0	159,221	4,140.21	27,319.82	17.16	131,901.18
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**	5000 COUNTY COUNSEL	754,365	0	754,365	56,505.59	333,076.78	44.15	421,288.22

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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	19,902.01	125,657.01	50.74	122,010.99
415.10-02	EXTRA HELP	13,000	36-	12,964	518.02	5,738.40	44.26	7,225.60
415.10-03	OVERTIME	0	36	36	.00	35.13	97.58	.87
415.15-01	FICA	19,942	0	19,942	1,500.95	9,597.41	48.13	10,344.59
415.15-02	PERS	80,355	0	80,355	5,908.29	37,551.81	46.73	42,803.19
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	6,311.16	34,870.61	43.61	45,094.39
415.15-04	WORKERS' COMPENSATION	657	0	657	65.35	296.82	45.18	360.18
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*	PERSONNEL SERVICES	441,587	0	441,587	34,205.78	213,747.19	48.40	227,839.81
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	14.20	37,433.24	55.05	30,566.76
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	550.00	13,050.00	54.38	10,950.00
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	1,287.54	2,730.68	32.90	5,569.32
415.35-06	SOFTWARE LICENSE/MAINT	62,334	0	62,334	33,881.31	43,250.31	69.38	19,083.69
415.36-01	CONTRACTED SERVICES	71,457	0	71,457	62,709.92	63,224.96	88.48	8,232.04
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*	MATERIALS & SERVICES	253,700	0	253,700	98,442.97	165,120.25	65.08	88,579.75
	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	132,648.75	378,867.44	53.34	331,419.56

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	36,910-	845,720	86,178.44	376,796.62	44.55	468,923.38
412.15-01	FICA	67,522	0	67,522	6,547.54	28,371.51	42.02	39,150.49
412.15-02	PERS	267,147	0	267,147	24,078.20	110,081.45	41.21	157,065.55
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	13,335.78	95,799.11	36.47	166,855.89
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	98.93	636.57	30.49	1,451.43
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*	PERSONNEL SERVICES	1,482,042	36,910-	1,445,132	130,238.89	611,685.26	42.33	833,446.74
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	85.02	1,736.38	46.61	1,988.62
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	384.00	9,700.61	48.50	10,299.39
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	1,775.95	8,657.74	28.86	21,342.26
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	131.27	498.76	13.30	3,251.24
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	36,910	105,583	66,623.01	82,852.99	78.47	22,730.01
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*	MATERIALS & SERVICES	146,212	36,910	183,122	68,999.25	112,151.73	61.24	70,970.27
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**	7000 PROSECUTION	1,628,254	0	1,628,254	199,238.14	723,836.99	44.45	904,417.01

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	112,649	0	112,649	9,474.99	56,874.37	50.49	55,774.63
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	2,570.66	47.60	2,829.34
441.15-01	FICA	9,184	0	9,184	747.45	4,489.29	48.88	4,694.71
441.15-02	PERS	39,236	0	39,236	3,200.66	19,203.96	48.94	20,032.04
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,336.93	14,426.77	45.73	17,124.23
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	208.51	1,273.61	32.57	2,636.39
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*	PERSONNEL SERVICES	203,930	0	203,930	16,401.06	98,838.66	48.47	105,091.34
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	899.07	2,075.06	95.45	98.94
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	163.40	572.30	52.99	507.70
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	251.76	575.96	8.86	5,924.04
441.36-01	CONTRACTED SERVICE	16,024	0	16,024	6,067.74	6,903.35	43.08	9,120.65
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*	MATERIALS & SERVICES	27,468	0	27,468	7,381.97	11,672.43	42.49	15,795.57
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	23,783.03	110,511.09	47.76	120,886.91

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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	48,594.00	48.95	50,686.00
441.10-02	EXTRA HELP	10,000	0	10,000	465.50	4,313.00	43.13	5,687.00
441.15-01	FICA	8,360	0	8,360	594.86	3,806.44	45.53	4,553.56
441.15-02	PERS	36,676	0	36,676	2,798.36	17,200.52	46.90	19,475.48
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,870.02	19,145.08	52.13	17,582.92
441.15-04	WORKERS' COMPENSATION	266	0	266	18.40	109.05	41.00	156.95
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*	PERSONNEL SERVICES	191,310	0	191,310	14,846.14	93,168.09	48.70	98,141.91
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	216.66	807.13	32.29	1,692.87
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	8,644.32	8,787.91	99.46	48.09
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*	MATERIALS & SERVICES	15,024	0	15,024	8,860.98	10,617.13	70.67	4,406.87
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	23,707.12	103,785.22	50.30	102,548.78

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	217.85	2,562.31	2.56	97,437.69
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	733.36	4,048.81	5.78	65,951.19
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	9,000	0	9,000	.00	.00	.00	9,000.00
415.22-40	POSTAGE	46,200	0	46,200	.00	11,673.60	25.27	34,526.40
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	16,000.00	28,500.00	43.85	36,500.00
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	28,340.13	8.10	321,659.87
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	8,233.54	34,719.94	34.72	65,280.06
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,174.90	5,149.71	42.91	6,850.29
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	16,307.76	38,600.77	79.22	10,125.23
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*	MATERIALS & SERVICES	968,753	0	968,753	42,667.41	231,016.25	23.85	737,736.75
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	30,000	30,000	.00	11,033.00	36.78	18,967.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	6,411.24	32.06	13,588.76
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	17,444.24	18.36	77,555.76
	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	29,797.00	59,594.00	50.00	59,594.00
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	19,877.36	99.39	122.64
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	29,797.00	278,749.36	8.30	3,081,687.64
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**	9900 MISCELLANEOUS	4,545,056	45,866-	4,499,190	72,464.41	527,209.85	11.72	3,971,980.15

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	154,409	0	154,409	13,329.94	77,896.94	50.45	76,512.06
429.10-03	OVERTIME	4,000	0	4,000	426.55	2,157.89	53.95	1,842.11
429.10-04	HOLIDAY PAY	2,500	0	2,500	638.89	956.45	38.26	1,543.55
429.10-07	MISC. INCOME	3,050	0	3,050	.00	1,950.00	63.93	1,100.00
429.15-01	FICA	12,545	0	12,545	1,101.25	6,346.55	50.59	6,198.45
429.15-02	PERS	50,900	0	50,900	4,376.21	25,313.28	49.73	25,586.72
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,714.21	28,282.46	48.27	30,312.54
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	164.08	868.42	30.77	1,953.58
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*	PERSONNEL SERVICES	288,821	0	288,821	24,751.13	143,771.99	49.78	145,049.01
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	2,484.29	9,218.89	36.88	15,781.11
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	130.00	910.00	30.33	2,090.00
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	895.13	2,405.41	26.73	6,594.59
429.29-03	TELEPHONE	4,000	0	4,000	306.72	1,489.92	37.25	2,510.08
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,036.16	51.81	963.84
429.32-13	VEHICLE EXPENSE	12,546	0	12,546	1,720.50	5,756.86	45.89	6,789.14
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	3,257.54	15,069.39	50.23	14,930.61
429.35-01	MAINTENANCE AGREEMENTS	224	0	224	.00	.00	.00	224.00
429.36-01	CONTRACTED SERVICE	10,160	0	10,160	.00	.00	.00	10,160.00
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*	MATERIALS & SERVICES	104,481	0	104,481	8,794.18	39,851.63	38.14	64,629.37
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	33,545.31	183,623.62	41.80	255,686.38

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	7,988.12	22,372.37	83.57	4,399.63
431.15-01	FICA	2,047	0	2,047	593.36	1,693.19	82.72	353.81
431.15-02	PERS	7,764	0	7,764	2,313.79	5,862.76	75.51	1,901.24
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	3,298.55	7,610.76	79.67	1,942.24
431.15-04	WORKERS' COMPENSATION	275	0	275	37.86	153.35	55.76	121.65
* PERSONNEL SERVICES		46,411	0	46,411	14,231.68	37,692.43	81.21	8,718.57
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	477-	323	44.65	271.04	83.91	51.96
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	799.41	835.37	99.21	6.63
* MATERIALS & SERVICES		2,923	0	2,923	844.06	2,838.95	97.12	84.05
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	15,075.74	40,531.38	82.16	8,802.62

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	109,717.60	665,029.88	47.82	725,660.12
431.10-02	EXTRA HELP	7,500	0	7,500	637.50	3,775.50	50.34	3,724.50
431.10-03	OVERTIME	80,000	0	80,000	11,074.95	39,562.53	49.45	40,437.47
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	9,262.95	54,299.47	47.86	59,165.53
431.15-02	PERS	445,797	0	445,797	35,655.97	200,507.70	44.98	245,289.30
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	39,004.18	238,251.77	44.53	296,738.23
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	4,651.53	27,231.20	27.57	71,536.80
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	210,004.68	1,232,858.05	46.07	1,443,351.95
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	11,319.21	359,175.19	27.83	931,581.81
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	.00	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	1,748.40	7,797.37	31.19	17,202.63
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	1,370.00	13.70	8,630.00
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	127,020.69	381,035.76	68.26	177,214.24
431.36-19	ENGINEERING	25,000	0	25,000	.00	5,900.90	23.60	19,099.10
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*	MATERIALS & SERVICES	3,295,235	0	3,295,235	140,088.30	1,237,560.62	37.56	2,057,674.38
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	350,092.98	2,470,418.67	41.37	3,501,026.33

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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	18,904.10	118,846.97	52.30	108,376.03
431.10-03	OVERTIME	15,000	0	15,000	5,238.12	16,625.81	110.84	1,625.81-
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	1,840.69	10,371.33	55.74	8,234.67
431.15-02	PERS	74,896	0	74,896	7,379.92	39,980.89	53.38	34,915.11
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	6,219.33	36,567.35	49.86	36,778.65
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	408.71	2,082.21	29.64	4,942.79
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*	PERSONNEL SERVICES	417,096	0	417,096	39,990.87	225,074.56	53.96	192,021.44
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	42,551.53	260,794.59	57.95	189,205.41
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	33,337.37	327,541.22	46.79	372,458.78
431.29-03	UTILITIES	16,800	0	16,800	1,381.32	4,424.49	26.34	12,375.51
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	24,454	0	24,454	19,782.56	23,611.47	96.55	842.53
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*	MATERIALS & SERVICES	1,226,027	0	1,226,027	97,052.78	643,625.97	52.50	582,401.03
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	137,043.65	868,700.53	52.87	774,422.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	704,261	0	704,261	.00	598,625.39	85.00	105,635.61
431.36-01	CONTRACTED SERVICE	903,377	0	903,377	57,546.92	109,435.56	12.11	793,941.44
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	57,546.92	708,060.95	42.72	949,577.05
	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	57,546.92	926,641.35	45.58	1,106,195.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,281,011	0	2,281,011	.00	.00	.00	2,281,011.00
	699.99-98 UNAPPROPRIATED BALANCE	3,503,989	0	3,503,989	.00	.00	.00	3,503,989.00
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*	TRANSFERS & OTHER	5,785,000	0	5,785,000	.00	.00	.00	5,785,000.00
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**	9911 ROAD MISCELLANEOUS	5,785,000	0	5,785,000	.00	.00	.00	5,785,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,609,662	0	1,609,662	114,299.00	685,891.79	42.61	923,770.21
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	1,800.00	18.00	8,200.00
441.10-03	OVERTIME	1,000	0	1,000	.00	165.16	16.52	834.84
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	124,020	0	124,020	8,544.28	51,415.60	41.46	72,604.40
441.15-02	PERS	486,665	0	486,665	30,456.78	179,022.18	36.79	307,642.82
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	35,892.71	208,511.54	41.48	294,130.46
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	1,057.00	5,556.76	24.36	17,252.24
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	190,549.77	1,132,363.03	41.03	1,627,434.97
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	0	188,626	8,839.21	42,835.55	22.71	145,790.45
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	.00	127.77	.00	127.77-
441.22-15	PERMITS/RENT	2,700	0	2,700	623.50	1,856.50	68.76	843.50
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	.00	.00	7,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,000	0	3,000	.00	661.26	22.04	2,338.74
441.23-08	INSURANCE PREMIUMS	18,224	0	18,224	.00	14,771.15	81.05	3,452.85
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	.00	7,563.71	16.81	37,436.29
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	.00	66,952.98	27.76	174,247.02
441.29-03	TELEPHONE	12,000	0	12,000	2,502.83	6,254.49	52.12	5,745.51
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	478.75	13,524.97	67.62	6,475.03
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	1,000.00	1,000.00	2.00	49,000.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	248.95	1,526.22	21.32	5,633.78
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	33,887.75	100,625.33	29.94	235,483.67
* MATERIALS & SERVICES		1,044,019	0	1,044,019	47,580.99	257,699.93	24.68	786,319.07
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	920,195	0	920,195	.00	.00	.00	920,195.00
699.99-98	UNAPPROPRIATED BALANCE	1,310,622	0	1,310,622	.00	.00	.00	1,310,622.00
* TRANSFERS & OTHER		2,330,817	0	2,330,817	.00	.00	.00	2,330,817.00
** 1100 HEALTH		6,134,634	0	6,134,634	238,130.76	1,390,062.96	22.66	4,744,571.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	377,604	0	377,604	20,257.04	125,111.61	33.13	252,492.39	
419.15-01	FICA	28,887	0	28,887	1,481.80	9,158.52	31.70	19,728.48	
419.15-02	PERS	111,515	0	111,515	6,061.28	37,839.45	33.93	73,675.55	
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	6,906.56	43,363.76	34.61	81,928.24	
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	61.34	247.28	7.10	3,236.72	
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*	PERSONNEL SERVICES	646,782	0	646,782	34,768.02	215,720.62	33.35	431,061.38	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	1,000	0	1,000	273.53	739.08	73.91	260.92	
419.22-02	TELE,POSTAGE,COPIES&ETC	500	4,000	4,500	654.77	2,657.38	59.05	1,842.62	
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	989.36	1,525.36	50.85	1,474.64	
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	370.20	2,425.50	60.64	1,574.50	
419.36-01	CONTRACTED SERVICES	34,017	0	34,017	23,624.75	24,025.90	70.63	9,991.10	
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*	MATERIALS & SERVICES	53,156	0	53,156	25,912.61	34,968.60	65.78	18,187.40	
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**	1500 PLANNING	699,938	0	699,938	60,680.63	250,689.22	35.82	449,248.78	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	55,165.72	139,081.15	21.92	495,400.85
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	4,136.39	10,375.29	19.81	41,985.71
419.15-02	PERS	209,959	0	209,959	13,474.97	37,185.74	17.71	172,773.26
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	11,765.90	32,521.10	19.35	135,525.90
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	360.18	738.19	6.69	10,302.81
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	84,903.16	219,901.47	19.53	905,988.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	.00	481.72	16.06	2,518.28
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	0	1,500	842.76	1,163.31	77.55	336.69
419.22-23	<\$5000 INFO TECHNOLOGY	11,000	0	11,000	.00	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	75.00	1,016.31	4.07	23,983.69
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	1,293.66	1,653.99	3.31	48,346.01
419.35-06	SOFTWARE LICENSE/MAINT	1,000	0	1,000	.00	925.50	92.55	74.50
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	3,317.14	6,164.21	6.85	83,820.79
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*	MATERIALS & SERVICES	188,030	0	188,030	5,528.56	15,336.43	8.16	172,693.57
	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	90,431.72	235,237.90	17.84	1,083,682.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	.00	7,120.93	47.47	7,879.07
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*	MATERIALS & SERVICES	378,060	0	378,060	.00	7,127.60	1.89	370,932.40
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	.00	20,656.60	4.48	440,037.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	47,294.84	286,470.09	50.66	278,951.91
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	3,497.27	21,254.79	48.98	22,138.21
452.15-02	PERS	172,048	0	172,048	12,491.25	74,972.42	43.58	97,075.58
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	18,177.78	113,779.02	45.07	138,692.98
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	939.40	6,999.84	34.82	13,101.16
* PERSONNEL SERVICES		1,055,236	0	1,055,236	82,400.54	505,276.16	47.88	549,959.84
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	2,991.80	36,424.05	45.57	43,507.95
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,718.13	38,900.65	48.63	41,099.35
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	.00	10,538.58	25.09	31,461.42
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	878.00	3,767.87	53.83	3,232.13
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	24,507.63	150,751.75	45.41	181,248.25
452.29-03	TELEPHONE	20,000	0	20,000	3,109.41	8,099.21	40.50	11,900.79
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	165.00	264.00	8.80	2,736.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	8,813.34	41,257.37	46.88	46,742.63
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	316.87	4,355.36	41.65	6,102.64
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	63,332.91	184,118.27	45.85	217,485.73
* MATERIALS & SERVICES		1,126,508	0	1,126,508	108,833.09	515,431.69	45.75	611,076.31
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	7,782.72	15,031.72	18.79	64,968.28
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	19,348.57	69,573.59	17.93	318,426.41
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	11,621.67	11,621.67	1.82	628,571.33
* CAPITAL OUTLAY		1,108,193	0	1,108,193	38,752.96	96,226.98	8.68	1,011,966.02
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	21,132.90	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	21,132.90	26,473.98	100.00	1.02
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	251,119.49	1,143,408.81	32.12	2,415,852.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	98,468.00	588,084.00	45.55	702,983.00
423.15-01	FICA	98,766	0	98,766	7,489.44	44,722.83	45.28	54,043.17
423.15-02	PERS	453,890	0	453,890	34,910.54	208,486.35	45.93	245,403.65
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,276.40	182,474.80	49.91	183,158.20
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,896.29	11,432.15	26.09	32,380.85
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	175,040.67	1,035,200.13	44.17	1,308,663.87
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	5,853.16	35,118.96	47.86	38,252.04
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	2,682.23	35.76	4,817.77
423.22-27	<\$5000 EQUIPMENT	25,220	0	25,220	.00	7,090.14	28.11	18,129.86
423.23-07	ADMINISTRATIVE	124,065	0	124,065	5,493.49	34,219.75	27.58	89,845.25
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	3,100.00	16,800.00	49.41	17,200.00
423.27-09	SUBSIDY	7,726	0	7,726	117.94	1,185.47	15.34	6,540.53
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,550.00	51,450.00	49.97	51,510.00
423.30-08	TRAINING	15,000	0	15,000	1,129.78	6,047.06	40.31	8,952.94
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	151,067.75	221,362.95	54.06	188,135.05
* MATERIALS & SERVICES		815,329	0	815,329	175,312.12	390,253.61	47.86	425,075.39
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	350,352.79	1,425,453.74	31.18	3,145,959.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	12,088.18	77,423.92	48.89	80,948.08
412.15-01	FICA	12,116	0	12,116	916.05	5,870.78	48.45	6,245.22
412.15-02	PERS	49,397	0	49,397	3,398.96	22,988.16	46.54	26,408.84
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	6,487.01	35,029.44	54.70	29,005.56
412.15-04	WORKERS' COMPENSATION	400	0	400	24.95	163.50	40.88	236.50
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*	PERSONNEL SERVICES	284,320	0	284,320	22,915.15	141,475.80	49.76	142,844.20
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	35.00	616.65	39.53	943.35
412.22-01	OTHER EXPENSE	5,174	0	5,174	512.51	2,077.90	40.16	3,096.10
412.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	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	19,125.73	19,374.91	99.57	84.09
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*	MATERIALS & SERVICES	37,837	8,000	45,837	19,673.24	34,728.45	75.77	11,108.55
	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	42,588.39	176,204.25	51.05	168,952.75

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	0	4,232	4,232	344.15	1,916.30	45.28	2,315.70
421.10-03	OVERTIME	0	75,890	75,890	1,582.95	1,582.95	2.09	74,307.05
421.15-01	FICA	0	6,130	6,130	147.43	267.69	4.37	5,862.31
421.15-02	PERS	0	31,108	31,108	642.91	1,167.37	3.75	29,940.63
421.15-03	INSURANCE BENEFITS	0	1,042	1,042	73.12	356.36	34.20	685.64
421.15-04	WORKERS' COMPENSATION	0	3,435	3,435	35.12	35.80	1.04	3,399.20
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*	PERSONNEL SERVICES	0	121,837	121,837	2,825.68	5,326.47	4.37	116,510.53
MATERIALS & SERVICES								
421.20-01	SUPPLIES	2,500	967	3,467	.00	417.43	12.04	3,049.57
421.21-14	EQUIP. REPAIR & MAINT.	1,000	0	1,000	126.55	193.32	19.33	806.68
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	402.29	40.88	581.71
421.30-05	TRAINING & TRAVEL	1,000	28,000	29,000	7,719.49	11,311.89	39.01	17,688.11
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	.00	1,893.00	29.91	4,437.00
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	7,926.46	16,613.58	24.73	50,569.42
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	64,955	64,955	.00	58,520.73	90.09	6,434.27
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*	CAPITAL OUTLAY	0	64,955	64,955	.00	58,520.73	90.09	6,434.27
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	14,764	7,191-	7,573	.00	.00	.00	7,573.00
699.99-98	UNAPPROPRIATED BALANCE	57,975	0	57,975	.00	.00	.00	57,975.00
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*	TRANSFERS & OTHER	72,739	7,191-	65,548	.00	.00	.00	65,548.00
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**	1607 SCINT DVSN.	96,308	223,215	319,523	10,752.14	80,460.78	25.18	239,062.22

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	83,945.14	518,440.98	44.13	656,388.02
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	6,233.08	38,525.19	42.77	51,542.81
441.15-02	PERS	346,686	0	346,686	24,588.39	151,194.67	43.61	195,491.33
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	28,548.14	178,343.81	41.40	252,390.19
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	274.54	1,680.25	30.17	3,888.75
441.15-06	UNEMPLOYMENT	100,000	70,000-	30,000	.00	.00	.00	30,000.00
* PERSONNEL SERVICES		2,150,386	70,000-	2,080,386	143,589.29	888,184.90	42.69	1,192,201.10
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	5,000-	49,150	4,633.90	43,013.78	87.52	6,136.22
441.21-01	MINOR REPAIR & MAINT	10,000	10,000	20,000	973.46	15,646.18	78.23	4,353.82
441.22-01	OTHER EXPENSE	2,000	0	2,000	376.83	376.83	18.84	1,623.17
441.22-15	PERMITS/RENT	16,420	0	16,420	1,209.61	7,267.99	44.26	9,152.01
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	50,000	116,326	13,548.27	66,317.77	57.01	50,008.23
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	1,596.57	31.93	3,403.43
441.22-40	POSTAGE	4,000	0	4,000	744.99	2,044.95	51.12	1,955.05
441.23-08	INSURANCE PREMIUMS	45,504	3,000-	42,504	.00	40,885.65	96.19	1,618.35
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	4,461.01	14.87	25,538.99
441.29-02	UTILITIES	44,250	0	44,250	6,412.07	17,404.26	39.33	26,845.74
441.29-03	TELEPHONE	38,991	0	38,991	4,745.27	17,711.61	45.42	21,279.39
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	615.00	2,011.07	20.52	7,788.93
441.30-18	MEETING EXPENSE	1,000	5,000	6,000	217.89	1,290.96	21.52	4,709.04
441.32-13	VEHICLE EXPENSE	32,200	13,000	45,200	4,153.98	22,703.60	50.23	22,496.40
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	10,066.44	61,137.98	54.49	51,062.02
441.36-01	CONTRACTED SERVICE	274,876	80,000-	194,876	40,368.29	121,877.89	62.54	72,998.11
* MATERIALS & SERVICES		746,717	10,000-	736,717	88,066.00	425,748.10	57.79	310,968.90
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	.00	122,917.00	98.33	2,083.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	80,000	180,000	.00	122,917.00	68.29	57,083.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	43,914.48	50.00	43,915.52
* DEBT SERVICE		87,830	0	87,830	7,319.08	43,914.48	50.00	43,915.52
** 1300 LOCAL ADMINISTRATION		3,084,933	0	3,084,933	238,974.37	1,480,764.48	48.00	1,604,168.52

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	954,868	6,302,974	893,657.97	2,633,241.22	41.78	3,669,732.78
444.10-02	EXTRA HELP	5,000	30,000	35,000	9,450.00	18,337.50	52.39	16,662.50
444.10-03	OVERTIME	15,000	0	15,000	328.33	6,103.09	40.69	8,896.91
444.10-07	MISC. INCOME	1,000	210,000	211,000	20,878.75	122,973.10	58.28	88,026.90
444.15-01	FICA	410,741	114,908	525,649	68,225.61	206,258.05	39.24	319,390.95
444.15-02	PERS	1,571,987	412,111	1,984,098	254,176.67	727,984.41	36.69	1,256,113.59
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	84,724.75	534,199.61	38.54	851,934.39
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,359.28	7,744.33	21.83	27,738.67
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	1,332,801.36	4,256,841.31	39.80	6,438,496.69
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	22,707	44,707	4,929.49	38,837.19	86.87	5,869.81
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	22,314.58	100,349.50	81.92	22,150.50
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	.00	3,490.70	18.37	15,513.30
444.22-27	<\$5000 EQUIPMENT	5,000	7,561	12,561	.00	4,559.49	36.30	8,001.51
444.22-40	POSTAGE	2,000	0	2,000	180.00	480.00	24.00	1,520.00
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	79,880.28	49.93	80,119.72
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	23,664.00	50.00	23,664.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	73,034.25	389,767.59	45.57	465,555.41
444.29-03	TELEPHONE	46,750	9,000	55,750	3,776.27	19,071.16	34.21	36,678.84
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	1,463.84	17,568.17	19.60	72,081.83
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	.00	1,013.51	16.89	4,986.49
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	95.06	538.39	4.31	11,961.61
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	4,493.42	37,223.08	56.12	29,098.92
444.36-01	CONTRACTED SERVICES	3,424,850	2,952,080	6,376,930	416,780.73	1,375,118.27	21.56	5,001,811.73
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	544,325.02	2,164,048.25	27.20	5,790,572.75
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	1,877,126.38	6,420,889.56	34.43	12,229,069.44

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	3,524,323	0	3,524,323	.00	.00	.00	3,524,323.00
699.99-98	UNAPPROPRIATED BALANCE	2,941,537	0	2,941,537	.00	.00	.00	2,941,537.00
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*	TRANSFERS & OTHER	6,565,860	0	6,565,860	.00	.00	.00	6,565,860.00
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**	9900 MISCELLANEOUS	6,565,860	0	6,565,860	.00	.00	.00	6,565,860.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	1,455.86	14.56	8,544.14
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	4,959.70	19,846.70	39.69	30,153.30
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	1,261.00	1,261.00	84.07	239.00
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	22,660.00	22,660.00	5.89	362,340.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,015.08	30,015.08	46.18	34,984.92
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*	MATERIALS & SERVICES	665,178	0	665,178	33,895.78	108,768.02	16.35	556,409.98
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	33,895.78	108,768.02	13.94	671,409.98

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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	444,164.59	31.73	955,835.41
495.95-05	COOS CTY TOURISM WORKGRP	600,000	0	600,000	.00	190,356.25	31.73	409,643.75
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	.00	634,520.84	31.73	1,365,479.16
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	.00	634,520.84	31.73	1,365,479.16

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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	2,102.15	6,488.29	12.98	43,505.71
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	2,102.15	75,695.27	39.85	114,273.73
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	84,452	231,000	315,452	.00	.00	.00	315,452.00
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*	CAPITAL OUTLAY	84,452	231,000	315,452	.00	.00	.00	315,452.00
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	231,000	1,423,170	2,102.15	75,695.27	5.32	1,347,474.73

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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	90.00	90.00	.03	283,889.00
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*	MATERIALS & SERVICES	283,979	0	283,979	90.00	90.00	.03	283,889.00
	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	90.00	90.00	.03	333,889.00

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	0	281,769	23,440.00	139,275.00	49.43	142,494.00
461.10-03	OVERTIME	19,356	0	19,356	3,152.70	6,190.74	31.98	13,165.26
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	2,026.87	11,075.02	48.01	11,990.98
461.15-02	PERS	96,864	0	96,864	8,330.24	45,956.77	47.44	50,907.23
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,894.99	37,349.73	60.92	23,963.27
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	539.95	3,232.49	26.84	8,810.51
* PERSONNEL SERVICES		494,811	0	494,811	43,384.75	243,479.75	49.21	251,331.25
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	358.34	7,355.27	40.86	10,644.73
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	498.44	1,511.12	31.48	3,288.88
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	374.44	1,296.21	6.48	18,703.79
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	.00	1,222.16	22.22	4,277.84
461.32-13	VEHICLE EXPENSE	20,000	7,000	27,000	1,850.80	18,224.42	67.50	8,775.58
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	28,151.32	29,264.55	31.36	64,062.45
461.36-21	REFORESTATION	417,000	7,000-	410,000	14,912.30	27,325.90	6.66	382,674.10
* MATERIALS & SERVICES		683,825	0	683,825	46,145.64	160,627.52	23.49	523,197.48
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	55,307.14	88,151.61	95.35	4,303.39
* CAPITAL OUTLAY		297,455	0	297,455	55,307.14	88,151.61	29.64	209,303.39
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	144,837.53	3,519,313.88	25.87	10,084,798.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	5,972.89	24.38	18,527.11
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	158,500.00	494,500.00	89.91	55,500.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	.00	35,280.00	3.53	964,720.00
* MATERIALS & SERVICES		687,234	1,000,000	1,687,234	158,500.00	536,230.39	31.78	1,151,003.61
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	158,500.00	536,230.39	30.92	1,198,294.61

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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	.00	255,288.53	97.57	6,361.47
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*	TRANSFERS & OTHER	261,650	0	261,650	.00	255,288.53	97.57	6,361.47
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	261,650	0	261,650	.00	255,288.53	97.57	6,361.47

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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	548.83	548.83	5.49	9,451.17
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	2,674,922.23	3,549,984.68	81.93	783,018.32
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	2,675,471.06	3,550,533.51	81.75	792,469.49
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	2,675,471.06	3,550,533.51	81.75	792,469.49

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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	.00	103,640.72	19.38	431,089.28
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*	MATERIALS & SERVICES	554,730	0	554,730	.00	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	.00	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	420,178	0	420,178	40,270.27	225,557.39	53.68	194,620.61
421.10-03	OVERTIME	33,100	0	33,100	2,732.52	19,687.60	59.48	13,412.40
421.10-04	HOLIDAY PAY	13,020	0	13,020	777.94	3,693.78	28.37	9,326.22
421.15-01	FICA	35,677	0	35,677	3,326.88	18,821.07	52.75	16,855.93
421.15-02	PERS	143,502	0	143,502	12,208.02	69,137.36	48.18	74,364.64
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	16,792.72	74,935.15	54.52	62,501.85
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	81.91	441.13	15.40	2,422.87
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*	PERSONNEL SERVICES	785,778	0	785,778	76,190.26	412,273.48	52.47	373,504.52
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	37.65	542.45	7.95	6,277.55
421.22-15	PERMITS/RENT	58,605	0	58,605	2,677.58	19,659.24	33.55	38,945.76
421.22-23	<\$5000 INFO TECHNOLOGY	3,777	0	3,777	247.98	247.98	6.57	3,529.02
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	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	795.43	3,395.58	29.97	7,935.42
421.29-03	TELEPHONE	5,208	0	5,208	378.94	1,714.33	32.92	3,493.67
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	967.20	18.18	4,353.80
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	.00	6,328.07	47.80	6,910.93
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	210.99	1,900.49	4.72	38,372.51
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*	MATERIALS & SERVICES	190,240	0	190,240	4,348.57	39,804.81	20.92	150,435.19
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**	1605 DISPATCH DVSN.	976,018	0	976,018	80,538.83	452,078.29	46.32	523,939.71

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	27,856.83	155,421.97	52.24	142,079.03
421.10-03	OVERTIME	26,900	0	26,900	1,583.28	11,040.71	41.04	15,859.29
421.10-04	HOLIDAY PAY	7,980	0	7,980	568.32	2,355.42	29.52	5,624.58
421.15-01	FICA	25,434	0	25,434	2,289.87	12,968.65	50.99	12,465.35
421.15-02	PERS	102,134	0	102,134	8,458.51	47,960.26	46.96	54,173.74
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	11,384.00	52,476.28	53.53	45,553.72
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	55.34	237.22	11.14	1,892.78
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*	PERSONNEL SERVICES	560,109	0	560,109	52,196.15	282,460.51	50.43	277,648.49
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	23.09	332.32	7.95	3,847.68
421.22-15	PERMITS/RENT	35,920	0	35,920	1,641.09	12,049.16	33.54	23,870.84
421.22-23	<\$5000 INFO TECHNOLOGY	2,314	0	2,314	152.00	152.00	6.57	2,162.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	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	487.51	2,081.37	29.97	4,863.63
421.29-03	TELEPHONE	3,192	0	3,192	232.25	1,050.75	32.92	2,141.25
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	592.80	18.18	2,668.20
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	.00	3,979.82	48.45	4,235.18
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	124.26	1,207.44	4.80	23,927.56
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*	MATERIALS & SERVICES	117,853	0	117,853	2,660.20	24,841.60	21.08	93,011.40
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**	1606 PSAP DVSN.	677,962	0	677,962	54,856.35	307,302.11	45.33	370,659.89

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	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	10,689.00	102.39	249.00-
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	454.78	454.78	4.55	9,545.22
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*	MATERIALS & SERVICES	32,440	0	32,440	454.78	14,304.59	44.10	18,135.41
	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	454.78	14,304.59	11.19	113,545.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	68,020	0	68,020	2,469.41	15,069.26	22.15	52,950.74	
415.15-01	FICA	5,203	0	5,203	178.37	1,083.42	20.82	4,119.58	
415.15-02	PERS	19,725	0	19,725	694.50	3,275.98	16.61	16,449.02	
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	518.16	4,178.76	15.78	22,296.24	
415.15-04	WORKERS' COMPENSATION	1,054	0	1,054	9.88	216.69	20.56	837.31	
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*	PERSONNEL SERVICES	120,477	0	120,477	3,870.32	23,824.11	19.77	96,652.89	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	6,991	0	6,991	97.28	478.57	6.85	6,512.43	
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	978.00	978.00	39.12	1,522.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	311.22	2,911.12	64.69	1,588.88	
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	2,200.48	2,391.24	98.89	26.76	
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*	MATERIALS & SERVICES	25,872	0	25,872	3,586.98	8,138.77	31.46	17,733.23	
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	7,457.30	34,575.10	19.73	140,674.90	

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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	397.25	2,962.01	7.41	37,037.99
	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	397.25	3,055.27	5.91	48,639.73
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	397.25	3,055.27	5.91	48,639.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	20,000	20,000	324.26	3,031.33	15.16	16,968.67
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	199.99	10,938.52	2.19	489,061.48
480.33-40	REVENUE LOSS RECOVERY	3,036,014	0	3,036,014	.00	1,005,106.00	33.11	2,030,908.00
480.36-01	CONTRACTED SERVICES	1,754,830	0	1,754,830	22,922.00	223,977.72	12.76	1,530,852.28
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	23,446.25	1,243,053.57	21.47	4,547,790.43
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	832.83	200,311.23	20.03	799,688.77
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	58,705.00	430,923.16	17.24	2,069,076.84
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	59,537.83	631,234.39	18.04	2,868,765.61
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	82,984.08	1,874,287.96	20.17	7,416,556.04

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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	5,622.41	33,056.67	51.85	30,692.33	
451.10-07	MISC. INCOME	0	0	0	.00	120.00	.00	120.00-	
451.15-01	FICA	4,877	0	4,877	427.45	2,523.16	51.74	2,353.84	
451.15-02	PERS	18,488	1,800-	16,688	1,630.50	5,969.67	35.77	10,718.33	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	2,166.06	11,944.31	45.30	14,422.69	
451.15-04	WORKERS' COMPENSATION	144	800	944	74.75	475.64	50.39	468.36	
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	9,921.17	55,048.21	48.45	58,576.79	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	.00	5,522.05	46.02	6,477.95	
451.21-01	MINOR REPAIR & MAINT	15,000	4,600	19,600	.00	13,918.04	71.01	5,681.96	
451.22-01	OTHER EXPENSE	20,000	0	20,000	936.72	15,818.02	79.09	4,181.98	
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	11,830	56,830	1,757.46	18,491.70	32.54	38,338.30	
451.30-05	TRAINING & TRAVEL	2,000	2,000	4,000	.00	2,000.00	50.00	2,000.00	
451.31-16	ADVERTISING	13,500	4,750	18,250	.00	13,236.16	72.53	5,013.84	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	95,000	46,670	141,670	162.68	104,168.10	73.53	37,501.90	
451.36-14	ENTERTAINMENT	103,300	6,000	109,300	.00	101,830.00	93.17	7,470.00	
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	.00	10,282.20	79.09	2,717.80	
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*	MATERIALS & SERVICES	342,578	75,850	418,428	2,856.86	296,307.30	70.81	122,120.70	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	12,000	400	12,400	.00	12,400.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	2,750	10,250	.00	8,945.34	87.27	1,304.66	
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*	CAPITAL OUTLAY	19,500	3,150	22,650	.00	21,345.34	94.24	1,304.66	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	90,153	79,000-	11,153	.00	.00	.00	11,153.00	
699.99-98	UNAPPROPRIATED BALANCE	29,161	0	29,161	.00	.00	.00	29,161.00	
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*	TRANSFERS & OTHER	119,314	79,000-	40,314	.00	.00	.00	40,314.00	
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**	4004 FAIR DIVISION	601,017	0	601,017	12,778.03	378,297.87	62.94	222,719.13	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	16,695.05	98,055.63	50.24	97,125.37
432.10-03	OVERTIME	15,000	0	15,000	1,376.99	7,115.11	47.43	7,884.89
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	1,378.18	8,019.19	49.40	8,213.81
432.15-02	PERS	67,197	0	67,197	5,660.94	32,461.26	48.31	34,735.74
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	4,922.38	39,244.83	50.86	37,923.17
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	424.51	2,449.74	27.90	6,331.26
* PERSONNEL SERVICES		381,560	0	381,560	30,458.05	187,345.76	49.10	194,214.24
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,518.27	9,709.45	48.55	10,290.55
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	1,183.73	7,393.33	14.79	42,606.67
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	1,494.11	8,077.71	40.39	11,922.29
432.29-02	UTILITIES	19,500	0	19,500	1,264.56	6,040.04	30.97	13,459.96
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	222.60	960.30	24.01	3,039.70
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	167,106.18	816,756.60	45.64	972,718.40
432.36-19	ENGINEERING	40,000	0	40,000	3,384.95	10,486.36	26.22	29,513.64
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	176,174.40	877,190.51	43.34	1,146,896.49
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	19,917.20	1.67	1,174,757.80
* CAPITAL OUTLAY		1,319,675	0	1,319,675	.00	19,917.20	1.51	1,299,757.80
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	206,632.45	1,084,453.47	29.11	2,640,868.53

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	344.37	2,044.22	51.67	1,911.78
432.15-01	FICA	302	0	302	26.31	156.15	51.71	145.85
432.15-02	PERS	1,255	0	1,255	110.47	635.17	50.61	619.83
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	115.27	777.21	50.21	770.79
432.15-04	WORKERS' COMPENSATION	164	0	164	8.73	48.43	29.53	115.57
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*	PERSONNEL SERVICES	7,225	0	7,225	605.15	3,661.18	50.67	3,563.82
	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	500.00	33.33	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	106,610	0	106,610	21,343.64	27,235.57	25.55	79,374.43
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	21,343.64	32,419.20	27.79	84,217.80
	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	21,948.79	36,080.38	20.75	137,781.62

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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	1,153.71	6,747.74	64.68	3,685.26
432.15-01	FICA	798	0	798	87.99	514.58	64.48	283.42
432.15-02	PERS	3,133	0	3,133	354.09	2,050.18	65.44	1,082.82
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	457.79	3,027.36	68.03	1,422.64
432.15-04	WORKERS' COMPENSATION	404	0	404	25.94	154.76	38.31	249.24
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*	PERSONNEL SERVICES	19,218	0	19,218	2,079.52	12,494.62	65.02	6,723.38
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	1,532.00	3,532.00	54.34	2,968.00
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	274.72	672.52	7.31	8,527.48
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	37,465.10	83,969.30	35.86	150,172.70
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*	MATERIALS & SERVICES	259,201	0	259,201	39,271.82	88,367.26	34.09	170,833.74
	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	41,351.34	100,861.88	12.37	714,342.12

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,615.83	32.32	3,384.17
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	4,200.00	8.40	45,800.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	5,830.00	14,575.00	29.15	35,425.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	25,337.51	62,262.18	20.75	237,737.82
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*	MATERIALS & SERVICES	405,000	0	405,000	31,167.51	82,653.01	20.41	322,346.99
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	425.97	2,764.50	.33	846,235.50
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*	CAPITAL OUTLAY	849,000	0	849,000	425.97	2,764.50	.33	846,235.50
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**	9914 PIPELINE	1,254,000	0	1,254,000	31,593.48	85,417.51	6.81	1,168,582.49

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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	31,354.00	50.00	31,354.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	.00	31,354.00	2.33	1,316,354.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	.00	31,354.00	2.33	1,316,354.00

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		132,073,641	6,905,007	38,978,648	9,388,207.28	41,193,488.91	29.64	97,785,159.09