

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2023

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	63,053.56	408,811.81	54.17	345,845.19
415.15-01	FICA	57,731	0	57,731	4,595.69	29,384.90	50.90	28,346.10
415.15-02	PERS	223,452	0	223,452	17,554.83	110,902.76	49.63	112,549.24
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	20,352.72	157,139.42	55.76	124,680.58
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	404.82	2,880.59	34.98	5,353.41
* PERSONNEL SERVICES		1,325,894	0	1,325,894	105,961.62	709,119.48	53.48	616,774.52
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	1,161.30	5,874.38	53.40	5,125.62
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	2,572.16	5,327.71	48.43	5,672.29
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	3,540.63	70.81	1,459.37
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	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	216.00	3,166.81	35.19	5,833.19
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	193.28	1,953.11	30.05	4,546.89
415.35-06	SOFTWARE LICENSE/MAINT	16,571	0	16,571	.00	9,670.40	58.36	6,900.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	166.00	62,862.35	99.11	561.65
* MATERIALS & SERVICES		133,919	0	133,919	4,308.74	100,498.75	75.04	33,420.25
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	110,270.36	809,618.23	55.46	650,194.77

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	20,189.00	164,460.81	44.89	201,903.19
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	1,251.25	7,309.08	30.45	16,690.92
423.10-07	MISC. INCOME	1,000	0	1,000	.00	197.00	19.70	803.00
423.15-01	FICA	30,245	0	30,245	1,601.85	12,754.22	42.17	17,490.78
423.15-02	PERS	126,023	0	126,023	5,665.09	46,900.59	37.22	79,122.41
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	5,789.67	46,744.84	40.73	68,015.16
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	373.13	3,482.13	23.55	11,302.87
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*	PERSONNEL SERVICES	681,177	0	681,177	34,869.99	282,316.81	41.45	398,860.19
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	187.02	644.48	20.14	2,555.52
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	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	208.35	1,510.94	35.97	2,689.06
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	40.00	3,064.95	34.06	5,935.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	258.72	2,490.21	24.90	7,509.79
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	115.88	1,849.88	74.56	631.12
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	.00	213,476.67	93.75	14,239.33
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*	MATERIALS & SERVICES	271,290	0	271,290	809.97	230,198.21	84.85	41,091.79
	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	35,679.96	529,211.58	54.60	439,955.42

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	20,757.60	158,571.31	67.32	76,990.69
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,517.42	11,686.69	64.63	6,395.31
419.15-02	PERS	68,627	0	68,627	4,359.75	37,064.61	54.01	31,562.39
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	8,293.65	62,313.38	71.49	24,845.62
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	1,607.01	4,448.89	51.27	4,228.11
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*	PERSONNEL SERVICES	418,907	0	418,907	36,535.43	274,764.88	65.59	144,142.12
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	619.53	19,259.36	58.36	13,740.64
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	856.32	19,524.73	48.81	20,475.27
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.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	639.51	2,777.23	37.03	4,722.77
419.29-02	UTILITIES	110,000	5-	109,995	8,219.91	37,904.03	34.46	72,090.97
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	1,497.19	45,565.78	24.97	136,936.22
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*	MATERIALS & SERVICES	387,785	0	387,785	11,832.46	133,314.71	34.38	254,470.29
	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	48,367.89	413,343.51	50.29	408,612.49

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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-

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	0	2,182,198	147,632.92	1,063,141.04	48.72	1,119,056.96
421.10-03	OVERTIME	145,000	0	145,000	18,671.28	116,091.45	80.06	28,908.55
421.10-04	HOLIDAY PAY	35,000	0	35,000	6,591.01	20,800.01	59.43	14,199.99
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	13,183.44	91,171.80	50.17	90,541.20
421.15-02	PERS	817,609	0	817,609	54,004.43	381,103.51	46.61	436,505.49
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	43,190.89	292,475.85	48.43	311,435.15
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	4,987.95	29,474.08	32.67	60,731.92
* PERSONNEL SERVICES		4,068,537	0	4,068,537	288,261.92	1,994,257.74	49.02	2,074,279.26
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	1,193.57	10,463.48	34.88	19,536.52
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	5,909.05	10,431.49	25.82	29,963.51
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,356.72	7,154.27	23.85	22,845.73
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	5,135.87	10,916.35	72.78	4,083.65
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	.00	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	40.01	8,026.33	28.67	19,973.67
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	3,290.25	9,449.52	67.98	4,450.48
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	108.50	2,361.90	59.05	1,638.10
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	27,697.05	125,417.56	47.87	136,582.44
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	175.00	37,790.91	72.65	14,224.09
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	178,514.37	206,795.28	99.35	1,362.72
* MATERIALS & SERVICES		783,600	21,960	805,560	223,420.39	513,982.65	63.80	291,577.35
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	46,441.75	71.45	18,558.25
* CAPITAL OUTLAY		65,000	0	65,000	.00	46,441.75	71.45	18,558.25
DEBT SERVICE								
421.80-50	VEHICLE LEASES	65,000	0	65,000	.00	54,657.60	84.09	10,342.40
* DEBT SERVICE		65,000	0	65,000	.00	54,657.60	84.09	10,342.40
** 1600 CRIMINAL DIVISION		4,982,137	21,960	5,004,097	511,682.31	2,609,339.74	52.14	2,394,757.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	0	2,767,134	210,892.20	1,460,266.93	52.77	1,306,867.07
423.10-03	OVERTIME	140,000	0	140,000	5,525.42	90,843.52	64.89	49,156.48
423.10-04	HOLIDAY PAY	57,000	0	57,000	13,401.80	46,865.45	82.22	10,134.55
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	227,551	0	227,551	17,561.72	122,119.07	53.67	105,431.93
423.15-02	PERS	1,018,990	0	1,018,990	75,208.82	529,125.67	51.93	489,864.33
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	59,816.37	404,051.36	50.30	399,167.64
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,480.58	38,380.27	30.10	89,108.73
* PERSONNEL SERVICES		5,151,483	0	5,151,483	387,886.91	2,691,652.27	52.25	2,459,830.73
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	13,370.57	47,814.78	46.42	55,185.22
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	379.75	2,427.75	48.56	2,572.25
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	5,179.22	37,310.79	37.31	62,689.21
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,022.76	14,688.53	32.64	30,311.47
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	3,107.80	12,710.11	36.31	22,289.89
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	809.94	5,450.21	72.67	2,049.79
423.23-08	INSURANCE PREMIUMS	223,141	23,906	247,047	.00	247,046.95	100.00	.05
423.29-02	UTILITIES	215,177	11,557-	203,620	15,045.57	74,393.06	36.54	129,226.94
423.29-03	TELEPHONE	7,500	0	7,500	.00	3,164.53	42.19	4,335.47
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,865.30	15,773.07	78.87	4,226.93
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	1,852.14	10,699.95	47.97	11,604.05
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	8,612.85	39,272.19	82.69	8,220.81
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	182,045.58	676,576.33	64.87	366,367.67
* MATERIALS & SERVICES		1,882,195	12,349	1,894,544	238,291.48	1,187,628.25	62.69	706,915.75
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	11,557	11,557	.00	.00	.00	11,557.00
* CAPITAL OUTLAY		0	11,557	11,557	.00	.00	.00	11,557.00
** 1601 JAIL DIVISION		7,033,678	23,906	7,057,584	626,178.39	3,879,280.52	54.97	3,178,303.48

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	8,839.51	109,080.45	57.09	81,983.55
421.10-03	OVERTIME	7,200	0	7,200	59.56	4,832.69	67.12	2,367.31
421.10-04	HOLIDAY PAY	3,500	0	3,500	1,568.42	4,112.52	117.50	612.52-
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	802.55	9,002.29	58.10	6,491.71
421.15-02	PERS	75,270	0	75,270	3,564.71	43,048.14	57.19	32,221.86
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	2,581.43	28,853.38	58.65	20,343.62
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	343.50	2,377.10	30.71	5,362.90
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*	PERSONNEL SERVICES	350,215	0	350,215	17,759.68	201,306.57	57.48	148,908.43
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	256-	3,244	285.99	452.38	13.95	2,791.62
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	.00	1,062.48	32.69	2,187.52
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	74.95	852.95	19.39	3,547.05
421.32-13	VEHICLE EXPENSE	46,000	2,068-	43,932	3,308.06	13,095.99	29.81	30,836.01
421.36-01	CONTRACTED SERVICE	5,533	256	5,789	4,884.55	5,788.57	99.99	.43
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*	MATERIALS & SERVICES	67,050	0	67,050	8,553.55	27,687.17	41.29	39,362.83
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**	1604 MARINE DVSN.	417,265	0	417,265	26,313.23	228,993.74	54.88	188,271.26

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	8,839.49	107,983.62	46.40	124,761.38
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	.00	10,306.48	68.71	4,693.52
421.10-04	HOLIDAY PAY	6,000	0	6,000	467.13	4,749.85	79.16	1,250.15
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	711.95	9,604.04	47.41	10,654.96
421.15-02	PERS	92,368	0	92,368	3,104.71	42,598.03	46.12	49,769.97
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	2,333.19	32,220.47	46.88	36,508.53
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	356.23	3,160.02	28.25	8,024.98
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*	PERSONNEL SERVICES	457,336	0	457,336	15,812.70	213,196.51	46.62	244,139.49
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	263-	2,637	15.99	376.39	14.27	2,260.61
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	.00	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	5,617.40	18,778.40	44.11	23,796.60
421.36-01	CONTRACTED SERVICE	7,360	263	7,623	6,699.18	7,622.17	99.99	.83
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*	MATERIALS & SERVICES	68,003	0	68,003	12,332.57	34,907.24	51.33	33,095.76
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	28,145.27	248,103.75	47.23	277,235.25

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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	9,904.62	63,797.52	65.21	34,031.48
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	745.04	4,811.07	64.01	2,704.93
415.15-02	PERS	28,528	0	28,528	2,827.30	17,065.52	59.82	11,462.48
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	4,169.47	24,866.93	67.91	11,753.07
415.15-04	WORKERS' COMPENSATION	712	0	712	63.01	354.68	49.81	357.32
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*	PERSONNEL SERVICES	171,605	0	171,605	17,709.44	111,295.72	64.86	60,309.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	498.20	1,837.06	74.13	640.94
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	510.86	1,203.77	80.25	296.23
415.36-01	CONTRACTED SERVICES	19,117	0	19,117	.00	18,991.76	99.34	125.24
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*	MATERIALS & SERVICES	27,033	0	27,033	1,009.06	23,651.58	87.49	3,381.42
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	201,963	0	201,963	18,718.50	138,271.96	68.46	63,691.04

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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	29,969.00	203,313.46	57.62	149,562.54
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	2,759.14	15,767.09	58.24	11,305.91
415.15-02	PERS	102,724	0	102,724	7,782.15	53,291.78	51.88	49,432.22
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	11,454.40	77,410.28	71.26	31,215.72
415.15-04	WORKERS' COMPENSATION	911	0	911	61.44	420.52	46.16	490.48
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*	PERSONNEL SERVICES	593,210	0	593,210	52,026.13	350,905.97	59.15	242,304.03
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	166.32	6,801.23	43.88	8,698.77
415.22-01	OTHER EXPENSE	30,500	0	30,500	456.00	2,803.63	9.19	27,696.37
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	115.35	25,746.47	63.57	14,753.53
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	346.22	1,787.76	42.46	2,422.24
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	377.89	112,996.58	92.52	9,131.42
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	3,053.34	11,077.59	23.04	37,006.41
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*	MATERIALS & SERVICES	274,392	0	274,392	4,515.12	169,086.71	61.62	105,305.29
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**	2100 FINANCE & TAX	867,602	0	867,602	56,541.25	519,992.68	59.93	347,609.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	90,771	0	90,771	7,509.00	42,147.48	46.43	48,623.52
444.15-01	FICA	6,944	0	6,944	563.52	3,172.42	45.69	3,771.58
444.15-02	PERS	26,323	0	26,323	1,196.83	8,357.58	31.75	17,965.42
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,200.99	12,610.56	41.51	17,770.44
444.15-04	WORKERS' COMPENSATION	278	0	278	19.22	105.36	37.90	172.64
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*	PERSONNEL SERVICES	154,697	0	154,697	11,489.56	66,393.40	42.92	88,303.60
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	10,502-	3,490	117.15	1,120.61	32.11	2,369.39
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	4,200.00	56.63	3,216.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	.00	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	502	1,645	.00	1,662.30	101.05	17.30-
444.33-03	VETERANS' OUTREACH (ODVA)	0	5,000	5,000	.00	4,000.00	80.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	2,442	0	2,442	1,347.00	1,347.00	55.16	1,095.00
444.36-01	CONTRACTED SERVICES	19,361	16,365	35,726	1,980.14	26,026.45	72.85	9,699.55
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*	MATERIALS & SERVICES	47,994	11,365	59,359	4,044.29	39,394.09	66.37	19,964.91
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**	2200 VETERANS '	202,691	11,365	214,056	15,533.85	105,787.49	49.42	108,268.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
2300	TREASURER							
	PERSONNEL SERVICES							
415.15-04	WORKERS' COMPENSATION	0	0	0	.00	2.13	.00	2.13-
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*	PERSONNEL SERVICES	0	0	0	.00	2.13	.00	2.13-
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**	2300 TREASURER	0	0	0	.00	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	165,711.00	58.40	118,051.00
411.15-01	FICA	21,707	0	21,707	1,799.69	12,597.83	58.04	9,109.17
411.15-02	PERS	83,669	0	83,669	5,259.61	47,145.93	56.35	36,523.07
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,775.64	55,678.38	75.52	18,045.62
411.15-04	WORKERS' COMPENSATION	880	0	880	54.83	389.29	44.24	490.71
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*	PERSONNEL SERVICES	463,742	0	463,742	39,562.77	281,522.43	60.71	182,219.57
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	232.64	201.88	20.19	798.12
411.22-01	OTHER EXPENSE	600	0	600	.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	.00	19,709.07	99.53	93.93
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*	MATERIALS & SERVICES	23,946	0	23,946	232.64	22,464.64	93.81	1,481.36
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	39,795.41	303,987.07	62.33	183,700.93

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	18,543.00	127,262.99	58.68	89,626.01
419.15-01	FICA	16,592	0	16,592	1,410.85	9,681.82	58.35	6,910.18
419.15-02	PERS	62,898	0	62,898	5,377.49	36,906.34	58.68	25,991.66
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	7,655.29	48,626.74	75.56	15,728.26
419.15-04	WORKERS' COMPENSATION	458	0	458	30.56	225.84	49.31	232.16
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*	PERSONNEL SERVICES	361,192	0	361,192	33,017.19	222,703.73	61.66	138,488.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	26.72	1,624.98	25.00	4,875.02
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	.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	350.00	938.55	9.29	9,161.45
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	2,494.80	34,070.59	34.08	65,909.41
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	12,117.77	80,118.44	56.94	60,581.56
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,739.02	72,259.31	66.22	36,853.69
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*	MATERIALS & SERVICES	385,601	0	385,601	18,728.31	196,929.48	51.07	188,671.52
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	69,448.08	92.60	5,551.92
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	69,448.08	73.10	25,551.92
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**	4002 INFOR TECHNOLOGY	841,793	0	841,793	51,745.50	489,081.29	58.10	352,711.71

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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	32,060.00	220,624.00	58.85	154,255.00
415.15-01	FICA	28,677	0	28,677	2,440.84	16,795.54	58.57	11,881.46
415.15-02	PERS	108,714	0	108,714	9,297.41	63,980.97	58.85	44,733.03
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,944.91	56,743.57	69.25	25,192.43
415.15-04	WORKERS' COMPENSATION	938	0	938	59.67	415.71	44.32	522.29
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*	PERSONNEL SERVICES	595,144	0	595,144	52,802.83	358,559.79	60.25	236,584.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	228.51	1,964.07	42.70	2,635.93
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	14.98	431.03	3.45	12,068.97
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	460.14	3,570.75	41.04	5,129.25
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	194.00	2,623.02	59.91	1,754.98
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	645.50	17,901.33	14.92	102,115.67
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*	MATERIALS & SERVICES	159,221	0	159,221	1,543.13	28,862.95	18.13	130,358.05
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**	5000 COUNTY COUNSEL	754,365	0	754,365	54,345.96	387,422.74	51.36	366,942.26

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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	22,005.14	147,662.15	59.62	100,005.85
415.10-02	EXTRA HELP	13,000	36-	12,964	.00	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	1,650.95	11,248.36	56.41	8,693.64
415.15-02	PERS	80,355	0	80,355	5,014.96	42,566.77	52.97	37,788.23
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	6,847.49	41,718.10	52.17	38,246.90
415.15-04	WORKERS' COMPENSATION	657	0	657	43.27	340.09	51.76	316.91
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*	PERSONNEL SERVICES	441,587	0	441,587	35,561.81	249,309.00	56.46	192,278.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	10.81	37,444.05	55.06	30,555.95
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	10,973.40	10,973.40	91.45	1,026.60
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	24,000	0	24,000	.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	.00	2,730.68	32.90	5,569.32
415.35-06	SOFTWARE LICENSE/MAINT	62,334	0	62,334	.00	43,250.31	69.38	19,083.69
415.36-01	CONTRACTED SERVICES	71,457	0	71,457	.00	63,224.96	88.48	8,232.04
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*	MATERIALS & SERVICES	253,700	0	253,700	10,984.21	176,104.46	69.41	77,595.54
	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	46,546.02	425,413.46	59.89	284,873.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	36,910-	845,720	51,195.94	427,992.56	50.61	417,727.44
412.15-01	FICA	67,522	0	67,522	3,871.37	32,242.88	47.75	35,279.12
412.15-02	PERS	267,147	0	267,147	15,051.42	125,132.87	46.84	142,014.13
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	13,427.50	109,226.61	41.59	153,428.39
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	126.13	762.70	36.53	1,325.30
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*	PERSONNEL SERVICES	1,482,042	36,910-	1,445,132	83,672.36	695,357.62	48.12	749,774.38
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	181.76	1,918.14	51.49	1,806.86
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	3,072.21	12,772.82	63.86	7,227.18
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	832.45	9,490.19	31.63	20,509.81
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	67.72	566.48	15.11	3,183.52
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	6,698.35	89,551.34	84.82	16,031.66
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*	MATERIALS & SERVICES	146,212	36,910	183,122	10,852.49	123,004.22	67.17	60,117.78
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**	7000 PROSECUTION	1,628,254	0	1,628,254	94,524.85	818,361.84	50.26	809,892.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	112,649	0	112,649	9,474.98	66,349.35	58.90	46,299.65
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	3,003.18	55.61	2,396.82
441.15-01	FICA	9,184	0	9,184	747.45	5,236.74	57.02	3,947.26
441.15-02	PERS	39,236	0	39,236	3,200.66	22,404.62	57.10	16,831.38
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,374.41	16,801.18	53.25	14,749.82
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	198.07	1,471.68	37.64	2,438.32
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*	PERSONNEL SERVICES	203,930	0	203,930	16,428.09	115,266.75	56.52	88,663.25
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	2,125.06	97.75	48.94
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.70	654.00	60.56	426.00
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	125.00	700.96	10.78	5,799.04
441.36-01	CONTRACTED SERVICE	16,024	0	16,024	.00	6,903.35	43.08	9,120.65
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*	MATERIALS & SERVICES	27,468	0	27,468	256.70	11,929.13	43.43	15,538.87
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	16,684.79	127,195.88	54.97	104,202.12

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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	56,693.00	57.10	42,587.00
441.10-02	EXTRA HELP	10,000	0	10,000	532.00	4,845.00	48.45	5,155.00
441.15-01	FICA	8,360	0	8,360	624.99	4,431.43	53.01	3,928.57
441.15-02	PERS	36,676	0	36,676	2,816.32	20,016.84	54.58	16,659.16
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,900.60	22,045.68	60.02	14,682.32
441.15-04	WORKERS' COMPENSATION	266	0	266	18.49	127.54	47.95	138.46
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*	PERSONNEL SERVICES	191,310	0	191,310	14,991.40	108,159.49	56.54	83,150.51
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	103.98	911.11	36.44	1,588.89
441.23-08	INSURANCE PREMIUMS	1,288	0	1,288	.00	1,022.09	79.35	265.91
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,836	0	8,836	.00	8,787.91	99.46	48.09
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*	MATERIALS & SERVICES	15,024	0	15,024	103.98	10,721.11	71.36	4,302.89
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	15,095.38	118,880.60	57.62	87,453.40

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	36.70	2,599.01	2.60	97,400.99
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	2,332.21	6,381.02	9.12	63,618.98
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	9,000	0	9,000	.00	.00	.00	9,000.00
415.22-40	POSTAGE	46,200	0	46,200	10,210.00	21,883.60	47.37	24,316.40
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	4,000.00	32,500.00	50.00	32,500.00
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	10,509.72	38,849.85	11.10	311,150.15
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	4,682.72	39,402.66	39.40	60,597.34
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,714.53	6,864.24	57.20	5,135.76
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	3,186.72	41,787.49	85.76	6,938.51
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*	MATERIALS & SERVICES	968,753	0	968,753	36,672.60	267,688.85	27.63	701,064.15
	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	67,335.00	134,670.00	50.00	134,673.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	.00	59,594.00	50.00	59,594.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	131,943.00	263,886.00	50.00	263,886.00
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	199,278.00	478,027.36	14.23	2,882,409.64
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**	9900 MISCELLANEOUS	4,545,056	45,866-	4,499,190	235,950.60	763,160.45	16.96	3,736,029.55

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	154,409	0	154,409	13,222.00	91,118.94	59.01	63,290.06
429.10-03	OVERTIME	4,000	0	4,000	85.31	2,243.20	56.08	1,756.80
429.10-04	HOLIDAY PAY	2,500	0	2,500	714.72	1,671.17	66.85	828.83
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	1,072.68	7,419.23	59.14	5,125.77
429.15-02	PERS	50,900	0	50,900	4,273.68	29,586.96	58.13	21,313.04
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,770.80	33,053.26	56.41	25,541.74
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	149.40	1,017.82	36.07	1,804.18
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*	PERSONNEL SERVICES	288,821	0	288,821	24,288.59	168,060.58	58.19	120,760.42
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,845.00	3,610.00	72.20	1,390.00
429.22-01	OTHER EXPENSE	25,000	0	25,000	1,164.29	10,383.18	41.53	14,616.82
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	230.00	1,140.00	38.00	1,860.00
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	1,138.29	3,543.70	39.37	5,456.30
429.29-03	TELEPHONE	4,000	0	4,000	209.46	1,699.38	42.48	2,300.62
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	3,352.16	9,109.02	72.60	3,436.98
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	1,795.00	16,864.39	56.21	13,135.61
429.35-01	MAINTENANCE AGREEMENTS	224	0	224	.00	.00	.00	224.00
429.36-01	CONTRACTED SERVICE	10,160	0	10,160	10,159.21	10,159.21	99.99	.79
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*	MATERIALS & SERVICES	104,481	0	104,481	19,893.41	59,745.04	57.18	44,735.96
	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	44,182.00	227,805.62	51.86	211,504.38

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	2,846.06	25,218.43	94.20	1,553.57
431.15-01	FICA	2,047	0	2,047	216.03	1,909.22	93.27	137.78
431.15-02	PERS	7,764	0	7,764	837.35	6,700.11	86.30	1,063.89
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	989.00	8,599.76	90.02	953.24
431.15-04	WORKERS' COMPENSATION	275	0	275	6.88	160.23	58.27	114.77
* PERSONNEL SERVICES		46,411	0	46,411	4,895.32	42,587.75	91.76	3,823.25
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	477-	323	.00	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	.00	835.37	99.21	6.63
* MATERIALS & SERVICES		2,923	0	2,923	.00	2,838.95	97.12	84.05
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	4,895.32	45,426.70	92.08	3,907.30

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	108,229.68	773,259.56	55.60	617,430.44
431.10-02	EXTRA HELP	7,500	0	7,500	487.50	4,263.00	56.84	3,237.00
431.10-03	OVERTIME	80,000	0	80,000	9,182.29	48,744.82	60.93	31,255.18
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,200.00	84.00	800.00
431.15-01	FICA	113,465	0	113,465	8,977.10	63,276.57	55.77	50,188.43
431.15-02	PERS	445,797	0	445,797	35,086.44	235,594.14	52.85	210,202.86
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	40,305.44	278,557.21	52.07	256,432.79
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	4,402.08	31,633.28	32.03	67,134.72
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	206,670.53	1,439,528.58	53.79	1,236,681.42
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	19,389.94	378,565.13	29.33	912,191.87
431.22-01	OTHER EXPENSE	900,000	0	900,000	487,884.66	487,884.66	54.21	412,115.34
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	2,240.79	10,038.16	40.15	14,961.84
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	262.00	1,632.00	16.32	8,368.00
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	22,364.63	403,400.39	72.26	154,849.61
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	532,142.02	1,769,702.64	53.70	1,525,532.36
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	738,812.55	3,209,231.22	53.74	2,762,213.78

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	227,223	0	227,223	19,762.30	138,609.27	61.00	88,613.73
431.10-03	OVERTIME	15,000	0	15,000	558.90	17,184.71	114.56	2,184.71-
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	1,549.69	11,921.02	64.07	6,684.98
431.15-02	PERS	74,896	0	74,896	6,213.86	46,194.75	61.68	28,701.25
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	5,727.64	42,294.99	57.67	31,051.01
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	356.43	2,438.64	34.71	4,586.36
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*	PERSONNEL SERVICES	417,096	0	417,096	34,168.82	259,243.38	62.15	157,852.62
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	18,418.21	279,212.80	62.05	170,787.20
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	39,093.44	366,634.66	52.38	333,365.34
431.29-03	UTILITIES	16,800	0	16,800	2,134.84	6,559.33	39.04	10,240.67
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	24,454	0	24,454	.00	23,611.47	96.55	842.53
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*	MATERIALS & SERVICES	1,226,027	0	1,226,027	59,646.49	703,272.46	57.36	522,754.54
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	93,815.31	962,515.84	58.58	680,607.16

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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	.00	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	.00	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	.00	926,641.35	45.58	1,106,195.65

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,609,662	0	1,609,662	112,533.29	798,425.08	49.60	811,236.92
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	2,100.00	21.00	7,900.00
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	8,416.31	59,831.91	48.24	64,188.09
441.15-02	PERS	486,665	0	486,665	30,489.54	209,511.72	43.05	277,153.28
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	35,528.89	244,040.43	48.55	258,601.57
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	1,479.65	7,036.41	30.85	15,772.59
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	188,747.68	1,321,110.71	47.87	1,438,687.29
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	0	188,626	7,464.21	50,299.76	26.67	138,326.24
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	256.00	2,112.50	78.24	587.50
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	1,067.70	1,728.96	57.63	1,271.04
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	35,326.71	102,279.69	42.40	138,920.31
441.29-03	TELEPHONE	12,000	0	12,000	1,221.12	7,475.61	62.30	4,524.39
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	5,667.10	19,192.07	95.96	807.93
441.32-17	REIMBURSED TRAVEL EXP	3,000	0	3,000	.00	.00	.00	3,000.00
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	1,000.00	2.00	49,000.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	1,247.95	2,774.17	38.75	4,385.83
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	22,663.59	123,288.92	36.68	212,820.08
* MATERIALS & SERVICES		1,044,019	0	1,044,019	74,914.38	332,614.31	31.86	711,404.69
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	263,662.06	1,653,725.02	26.96	4,480,908.98

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	377,604	0	377,604	20,257.03	145,368.64	38.50	232,235.36
419.15-01	FICA	28,887	0	28,887	1,481.80	10,640.32	36.83	18,246.68
419.15-02	PERS	111,515	0	111,515	6,061.27	43,900.72	39.37	67,614.28
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	6,983.22	50,346.98	40.18	74,945.02
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	57.97	305.25	8.76	3,178.75
* PERSONNEL SERVICES		646,782	0	646,782	34,841.29	250,561.91	38.74	396,220.09
MATERIALS & SERVICES								
419.20-01	SUPPLIES	1,000	0	1,000	59.62	798.70	79.87	201.30
419.22-02	TELE,POSTAGE,COPIES&ETC	500	4,000	4,500	586.34	3,243.72	72.08	1,256.28
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	.00	1,525.36	50.85	1,474.64
419.31-13	NOTICES & REPORTS	3,000	0	3,000	184.49	184.49	6.15	2,815.51
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	185.10	2,610.60	65.27	1,389.40
419.36-01	CONTRACTED SERVICES	34,017	0	34,017	.00	24,025.90	70.63	9,991.10
* MATERIALS & SERVICES		53,156	0	53,156	1,015.55	35,984.15	67.70	17,171.85
** 1500 PLANNING		699,938	0	699,938	35,856.84	286,546.06	40.94	413,391.94

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	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	46,876.03	185,957.18	29.31	448,524.82
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	3,524.25	13,899.54	26.55	38,461.46
419.15-02	PERS	209,959	0	209,959	12,782.59	49,968.33	23.80	159,990.67
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	10,443.99	42,965.09	25.57	125,081.91
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	480.84	1,219.03	11.04	9,821.97
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	74,107.70	294,009.17	26.11	831,880.83
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	90.98	572.70	19.09	2,427.30
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	1,124	2,624	280.02	1,443.33	55.00	1,180.67
419.22-23	<\$5000 INFO TECHNOLOGY	11,000	2,549-	8,451	.00	239.75	2.84	8,211.25
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	205.00	1,221.31	4.89	23,778.69
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	907.48	2,561.47	5.12	47,438.53
419.35-06	SOFTWARE LICENSE/MAINT	1,000	1,425	2,425	185.10	1,110.60	45.80	1,314.40
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	1,768.47	7,932.68	8.82	82,052.32
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*	MATERIALS & SERVICES	188,030	0	188,030	3,437.05	18,773.48	9.98	169,256.52
	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	77,544.75	312,782.65	23.72	1,006,137.35

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	353,054	0	353,054	.00	.82	.00	353,053.18
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
412.23-08	INSURANCE PREMIUMS	6	0	6	.00	5.85	97.50	.15
412.30-04	BOOKS & SUBSCRIPTIONS	15,000	0	15,000	1,819.99	8,940.92	59.61	6,059.08
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*	MATERIALS & SERVICES	378,060	0	378,060	1,819.99	8,947.59	2.37	369,112.41
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	69,105	0	69,105	.00	.00	.00	69,105.00
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*	TRANSFERS & OTHER	82,634	0	82,634	.00	13,529.00	16.37	69,105.00
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**	5001 LAW LIBRARY	460,694	0	460,694	1,819.99	22,476.59	4.88	438,217.41

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	47,294.84	333,764.93	59.03	231,657.07
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	24,752.06	57.04	18,640.94
452.15-02	PERS	172,048	0	172,048	14,336.86	89,309.28	51.91	82,738.72
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	18,359.05	132,138.07	52.34	120,333.93
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	679.09	7,678.93	38.20	12,422.07
* PERSONNEL SERVICES		1,055,236	0	1,055,236	84,167.11	589,443.27	55.86	465,792.73
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	2,025.55	38,449.60	48.10	41,482.40
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	5,466.25	44,366.90	55.46	35,633.10
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	31.68	2,378.73	52.94	2,114.27
452.22-25	TOURISM & PROMOTION	42,000	0	42,000	15,727.49	26,266.07	62.54	15,733.93
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	748.42	4,516.29	64.52	2,483.71
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	20,819.64	171,571.39	51.68	160,428.61
452.29-03	TELEPHONE	20,000	0	20,000	1,094.07	9,193.28	45.97	10,806.72
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	264.00	8.80	2,736.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	5,210.49	46,467.86	52.80	41,532.14
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	4,355.36	41.65	6,102.64
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	12,909.08	197,027.35	49.06	204,576.65
* MATERIALS & SERVICES		1,126,508	0	1,126,508	64,032.67	579,464.36	51.44	547,043.64
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	15,031.72	18.79	64,968.28
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	12,002.11	81,575.70	21.02	306,424.30
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	490.00	12,111.67	1.89	628,081.33
* CAPITAL OUTLAY		1,108,193	0	1,108,193	12,492.11	108,719.09	9.81	999,473.91
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	.00	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	160,691.89	1,304,100.70	36.64	2,255,160.30

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	98,453.00	686,537.00	53.18	604,530.00
423.15-01	FICA	98,766	0	98,766	7,488.85	52,211.68	52.86	46,554.32
423.15-02	PERS	453,890	0	453,890	34,887.53	243,373.88	53.62	210,516.12
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,655.62	215,130.42	58.84	150,502.58
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,943.81	13,375.96	30.53	30,437.04
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	175,428.81	1,210,628.94	51.65	1,133,235.06
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	5,853.16	40,972.12	55.84	32,398.88
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	7,651.48	41,871.23	33.75	82,193.77
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	2,900.00	19,700.00	57.94	14,300.00
423.27-09	SUBSIDY	7,726	0	7,726	437.32	1,622.79	21.00	6,103.21
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,610.00	60,060.00	58.33	42,900.00
423.30-08	TRAINING	15,000	0	15,000	317.62	6,364.68	42.43	8,635.32
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	20,647.45	242,010.40	59.10	167,487.60
* MATERIALS & SERVICES		815,329	0	815,329	46,417.03	436,670.64	53.56	378,658.36
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	221,845.84	1,647,299.58	36.03	2,924,113.42

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	12,843.12	90,267.04	57.00	68,104.96
412.15-01	FICA	12,116	0	12,116	973.81	6,844.59	56.49	5,271.41
412.15-02	PERS	49,397	0	49,397	3,398.96	26,387.12	53.42	23,009.88
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	6,537.12	41,566.56	64.91	22,468.44
412.15-04	WORKERS' COMPENSATION	400	0	400	26.49	189.99	47.50	210.01
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*	PERSONNEL SERVICES	284,320	0	284,320	23,779.50	165,255.30	58.12	119,064.70
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	218.73	835.38	53.55	724.62
412.22-01	OTHER EXPENSE	5,174	1,600-	3,574	263.56	2,341.46	65.51	1,232.54
412.22-27	<\$5000 EQUIPMENT	0	5,999	5,999	.00	5,998.60	99.99	.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	400-	6,800	.00	4,886.76	71.86	1,913.24
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
412.36-01	CONTRACTED SERVICES	19,459	4,001	23,460	.00	19,374.91	82.59	4,085.09
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*	MATERIALS & SERVICES	37,837	8,000	45,837	482.29	35,210.74	76.82	10,626.26
	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	24,261.79	200,466.04	58.08	144,690.96

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	0	13,232	13,232	1,872.99	3,789.29	28.64	9,442.71
421.10-03	OVERTIME	0	55,190	55,190	1,022.26	2,605.21	4.72	52,584.79
421.15-01	FICA	0	6,830	6,830	221.36	489.05	7.16	6,340.95
421.15-02	PERS	0	34,608	34,608	965.76	2,133.13	6.16	32,474.87
421.15-03	INSURANCE BENEFITS	0	5,042	5,042	489.60	845.96	16.78	4,196.04
421.15-04	WORKERS' COMPENSATION	0	6,935	6,935	31.97	67.77	.98	6,867.23
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*	PERSONNEL SERVICES	0	121,837	121,837	4,603.94	9,930.41	8.15	111,906.59
MATERIALS & SERVICES								
421.20-01	SUPPLIES	2,500	967	3,467	2,487.00	2,904.43	83.77	562.57
421.21-14	EQUIP. REPAIR & MAINT.	1,000	2,000	3,000	139.47	332.79	11.09	2,667.21
421.22-20	INVESTIGATIONS	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	2,907	800-	2,107	.00	2,100.55	99.69	6.45
421.29-02	UTILITIES	984	0	984	.00	402.29	40.88	581.71
421.30-05	TRAINING & TRAVEL	1,000	26,800	27,800	3,465.00	14,776.89	53.15	13,023.11
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	6,415.97	6,711.07	31.22	14,783.93
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*	MATERIALS & SERVICES	23,569	43,614	67,183	12,507.44	29,121.02	43.35	38,061.98
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	17,111.38	97,572.16	30.54	221,950.84

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	84,281.41	602,722.39	51.30	572,106.61
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	6,329.55	44,854.74	49.80	45,213.26
441.15-02	PERS	346,686	0	346,686	24,675.82	175,870.49	50.73	170,815.51
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	27,365.10	205,708.91	47.76	225,025.09
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	267.13	1,947.38	34.97	3,621.62
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	142,919.01	1,031,103.91	49.56	1,049,282.09
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	35,000	89,150	7,888.92-	35,124.86	39.40	54,025.14
441.21-01	MINOR REPAIR & MAINT	10,000	30,000	40,000	225.75	15,871.93	39.68	24,128.07
441.22-01	OTHER EXPENSE	2,000	0	2,000	376.83-	.00	.00	2,000.00
441.22-15	PERMITS/RENT	16,420	0	16,420	1,052.11	8,320.10	50.67	8,099.90
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	50,000	116,326	7,639.61	73,957.38	63.58	42,368.62
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	504.99	2,549.94	63.75	1,450.06
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	3,845.33	21,249.59	48.02	23,000.41
441.29-03	TELEPHONE	38,991	0	38,991	3,049.12	20,760.73	53.24	18,230.27
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	267.50	2,278.57	23.25	7,521.43
441.30-18	MEETING EXPENSE	1,000	5,000	6,000	333.74	1,624.70	27.08	4,375.30
441.32-13	VEHICLE EXPENSE	32,200	13,000	45,200	3,645.59	26,349.19	58.29	18,850.81
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	1,259.84	62,397.82	55.61	49,802.18
441.36-01	CONTRACTED SERVICE	274,876	0	274,876	24,354.09	146,231.98	53.20	128,644.02
* MATERIALS & SERVICES		746,717	130,000	876,717	37,911.92	463,660.02	52.89	413,056.98
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	15,000	75,000	.00	.00	.00	75,000.00
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	140,000	240,000	.00	122,917.00	51.22	117,083.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	51,233.56	58.33	36,596.44
* DEBT SERVICE		87,830	0	87,830	7,319.08	51,233.56	58.33	36,596.44
** 1300 LOCAL ADMINISTRATION		3,084,933	200,000	3,284,933	188,150.01	1,668,914.49	50.81	1,616,018.51

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	954,868	6,302,974	384,210.60	3,017,451.82	47.87	3,285,522.18
444.10-02	EXTRA HELP	5,000	30,000	35,000	2,275.00	20,612.50	58.89	14,387.50
444.10-03	OVERTIME	15,000	0	15,000	646.34	6,749.43	45.00	8,250.57
444.10-07	MISC. INCOME	1,000	210,000	211,000	6,500.00	129,473.10	61.36	81,526.90
444.15-01	FICA	410,741	114,908	525,649	29,730.26	235,988.31	44.89	289,660.69
444.15-02	PERS	1,571,987	412,111	1,984,098	102,582.65	830,567.06	41.86	1,153,530.94
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	88,577.95	622,777.56	44.93	763,356.44
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,380.02	9,124.35	25.71	26,358.65
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	615,902.82	4,872,744.13	45.56	5,822,593.87
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	42,707	64,707	14,439.59	53,276.78	82.34	11,430.22
444.20-19	SUPPLIES: CLIENT	122,500	70,000	192,500	20,115.54	120,465.04	62.58	72,034.96
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	1,181.74	4,672.44	24.59	14,331.56
444.22-27	<\$5000 EQUIPMENT	5,000	7,561	12,561	1,099.98	3,459.51	27.54	9,101.49
444.22-40	POSTAGE	2,000	0	2,000	120.00	600.00	30.00	1,400.00
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	93,193.66	58.25	66,806.34
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	27,608.00	58.33	19,720.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	60,371.85	450,139.44	52.63	405,183.56
444.29-03	TELEPHONE	46,750	9,000	55,750	3,628.51	22,699.67	40.72	33,050.33
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	11,232.04	28,800.21	32.13	60,849.79
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	353.13	1,366.64	22.78	4,633.36
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	316.32	854.71	6.84	11,645.29
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	1,119.34	38,342.42	57.81	27,979.58
444.36-01	CONTRACTED SERVICES	3,424,850	2,862,080	6,286,930	196,359.79	1,571,478.06	25.00	4,715,451.94
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	325,395.25	2,489,443.50	31.30	5,465,177.50
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	941,298.07	7,362,187.63	39.48	11,287,771.37

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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	200,000-	3,324,323	.00	.00	.00	3,324,323.00
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	200,000-	6,365,860	.00	.00	.00	6,365,860.00
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**	9900 MISCELLANEOUS	6,565,860	200,000-	6,365,860	.00	.00	.00	6,365,860.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	552.96	2,008.82	20.09	7,991.18
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	695.14	20,541.84	41.08	29,458.16
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,261.00	84.07	239.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	0	35,000	33,409.25	33,409.25	95.46	1,590.75
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	20,000.00	42,660.00	11.08	342,340.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,015.08	35,030.16	53.89	29,969.84
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*	MATERIALS & SERVICES	665,178	0	665,178	59,672.43	168,440.45	25.32	496,737.55
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	59,672.43	168,440.45	21.59	611,737.55

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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	.00	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	.00	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	.00	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	.00	90.00	.03	283,889.00
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*	MATERIALS & SERVICES	283,979	0	283,979	.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	.00	90.00	.03	333,889.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	0	281,769	23,440.00	162,715.00	57.75	119,054.00
461.10-03	OVERTIME	19,356	0	19,356	2,040.68	8,231.42	42.53	11,124.58
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,941.80	13,016.82	56.43	10,049.18
461.15-02	PERS	96,864	0	96,864	8,007.78	53,964.55	55.71	42,899.45
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,973.43	43,323.16	70.66	17,989.84
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	589.54	3,822.03	31.74	8,220.97
* PERSONNEL SERVICES		494,811	0	494,811	41,993.23	285,472.98	57.69	209,338.02
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,333.19	8,688.46	48.27	9,311.54
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	486.87	1,997.99	41.62	2,802.01
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	478.72	1,774.93	8.87	18,225.07
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	600.00	605.00	40.33	895.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	101.00	1,323.16	24.06	4,176.84
461.32-13	VEHICLE EXPENSE	20,000	7,000	27,000	1,692.07	19,916.49	73.76	7,083.51
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,109.60	95.43	340.40
461.36-01	CONTRACTED SERVICES	93,327	0	93,327	.00	29,264.55	31.36	64,062.45
461.36-21	REFORESTATION	417,000	7,000	410,000	41,893.56	69,219.46	16.88	340,780.54
* MATERIALS & SERVICES		683,825	0	683,825	46,585.41	207,212.93	30.30	476,612.07
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	92,455	0	92,455	.00	88,151.61	95.35	4,303.39
* CAPITAL OUTLAY		297,455	0	297,455	.00	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	88,578.64	3,607,892.52	26.52	9,996,219.48

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	850	0	850	.00	.00	.00	850.00
480.33-28	WEED BOARD	93,884	0	93,884	.00	477.50	.51	93,406.50
480.33-30	SHERIFF'S RESERVES	18,000	0	18,000	1,352.00	1,352.00	7.51	16,648.00
480.33-32	SEARCH & RESCUE (SAR)	24,500	0	24,500	1,246.21	7,219.10	29.47	17,280.90
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	.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
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	2,598.21	538,828.60	31.94	1,148,405.40
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	734,525	1,000,000	1,734,525	2,598.21	538,828.60	31.06	1,195,696.40

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	261,650	0	261,650	.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
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**	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	3,010.00	3,558.83	35.59	6,441.17
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	.00	3,549,984.68	81.93	783,018.32
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	3,010.00	3,553,543.51	81.82	789,459.49
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**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	3,010.00	3,553,543.51	81.82	789,459.49

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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	1,500.00	11,465.46	57.33	8,534.54
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	1,500.00	115,106.18	20.75	439,623.82
	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	1,500.00	115,106.18	15.09	647,619.82

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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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	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	27,107.79	252,665.18	60.13	167,512.82
421.10-03	OVERTIME	33,100	0	33,100	6,187.95	25,875.55	78.17	7,224.45
421.10-04	HOLIDAY PAY	13,020	0	13,020	3,757.71	7,451.49	57.23	5,568.51
421.15-01	FICA	35,677	0	35,677	2,811.30	21,632.37	60.63	14,044.63
421.15-02	PERS	143,502	0	143,502	10,051.17	79,188.53	55.18	64,313.47
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	11,557.80	86,492.95	62.93	50,944.05
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	58.87	500.00	17.46	2,364.00
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*	PERSONNEL SERVICES	785,778	0	785,778	61,532.59	473,806.07	60.30	311,971.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	32.99	575.44	8.44	6,244.56
421.22-15	PERMITS/RENT	58,605	0	58,605	4,407.68	24,066.92	41.07	34,538.08
421.22-23	<\$5000 INFO TECHNOLOGY	3,777	0	3,777	.00	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	979.48	4,375.06	38.61	6,955.94
421.29-03	TELEPHONE	5,208	0	5,208	206.08	1,920.41	36.87	3,287.59
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	81.22	1,048.42	19.70	4,272.58
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	5,375.80	11,703.87	88.40	1,535.13
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	30,031.17	31,931.66	79.29	8,341.34
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*	MATERIALS & SERVICES	190,240	0	190,240	41,114.42	80,919.23	42.54	109,320.77
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**	1605 DISPATCH DVSN.	976,018	0	976,018	102,647.01	554,725.30	56.84	421,292.70

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	19,789.45	175,211.42	58.89	122,289.58
421.10-03	OVERTIME	26,900	0	26,900	6,161.31	17,202.02	63.95	9,697.98
421.10-04	HOLIDAY PAY	7,980	0	7,980	3,151.82	5,507.24	69.01	2,472.76
421.15-01	FICA	25,434	0	25,434	2,219.95	15,188.60	59.72	10,245.40
421.15-02	PERS	102,134	0	102,134	8,069.60	56,029.86	54.86	46,104.14
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	8,201.51	60,677.79	61.90	37,352.21
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	42.70	279.92	13.14	1,850.08
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*	PERSONNEL SERVICES	560,109	0	560,109	47,636.34	330,096.85	58.93	230,012.15
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	20.22	352.54	8.43	3,827.46
421.22-15	PERMITS/RENT	35,920	0	35,920	2,701.48	14,750.64	41.07	21,169.36
421.22-23	<\$5000 INFO TECHNOLOGY	2,314	0	2,314	.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	600.33	2,681.70	38.61	4,263.30
421.29-03	TELEPHONE	3,192	0	3,192	126.32	1,177.07	36.88	2,014.93
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	49.78	642.58	19.70	2,618.42
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	3,294.85	7,274.67	88.55	940.33
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	18,748.85	19,956.29	79.40	5,178.71
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*	MATERIALS & SERVICES	117,853	0	117,853	25,541.83	50,383.43	42.75	67,469.57
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**	1606 PSAP DVSN.	677,962	0	677,962	73,178.17	380,480.28	56.12	297,481.72

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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	.00	454.78	4.55	9,545.22
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*	MATERIALS & SERVICES	32,440	0	32,440	.00	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	.00	14,304.59	11.19	113,545.41

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	68,020	0	68,020	3,664.15	18,733.41	27.54	49,286.59
415.15-01	FICA	5,203	0	5,203	262.67	1,346.09	25.87	3,856.91
415.15-02	PERS	19,725	0	19,725	1,025.71	4,301.69	21.81	15,423.31
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	1,203.97	5,382.73	20.33	21,092.27
415.15-04	WORKERS' COMPENSATION	1,054	950	2,004	957.53	1,174.22	58.59	829.78
* PERSONNEL SERVICES		120,477	950	121,427	7,114.03	30,938.14	25.48	90,488.86
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	6,991	950-	6,041	.00	478.57	7.92	5,562.43
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	.00	978.00	39.12	1,522.00
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	510.86	3,421.98	76.04	1,078.02
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	2,391.24	98.89	26.76
* MATERIALS & SERVICES		25,872	950-	24,922	510.86	8,649.63	34.71	16,272.37
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
* DEBT SERVICE		2,613	0	2,613	.00	2,612.22	99.97	.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00
* TRANSFERS & OTHER		26,288	0	26,288	.00	.00	.00	26,288.00
** 1901 CORNER PRVS DIV		175,250	0	175,250	7,624.89	42,199.99	24.08	133,050.01

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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	3,359.26	8.40	36,640.74
	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	3,452.52	6.68	48,242.48
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	397.25	3,452.52	6.68	48,242.48

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	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.20-01	SUPPLIES	0	20,000	20,000	11,612.18	14,643.51	73.22	5,356.49
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	338.00	11,276.52	2.26	488,723.48
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	38,853.61	262,831.33	14.98	1,491,998.67

*	MATERIALS & SERVICES	5,790,844	0	5,790,844	50,803.79	1,293,857.36	22.34	4,496,986.64
	CAPITAL OUTLAY							
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	15,460.00	215,771.23	21.58	784,228.77
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	3,023.92-	427,899.24	17.12	2,072,100.76

*	CAPITAL OUTLAY	3,500,000	0	3,500,000	12,436.08	643,670.47	18.39	2,856,329.53
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	63,239.87	1,937,527.83	20.85	7,353,316.17

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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	5,622.40	38,679.07	60.67	25,069.93	
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	2,950.61	60.50	1,926.39	
451.15-02	PERS	18,488	1,800-	16,688	1,630.50	7,600.17	45.54	9,087.83	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	2,188.35	14,132.66	53.60	12,234.34	
451.15-04	WORKERS' COMPENSATION	144	800	944	54.88	530.52	56.20	413.48	
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	9,923.58	64,971.79	57.18	48,653.21	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	82.57	5,604.62	46.71	6,395.38	
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	480.18	16,298.20	81.49	3,701.80	
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	2,405.17	20,896.87	36.77	35,933.13	
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	6,601.01	110,769.11	78.19	30,900.89	
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	9,568.93	305,876.23	73.10	112,551.77	
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	27,750	35,250	.00	8,945.34	25.38	26,304.66	
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*	CAPITAL OUTLAY	19,500	28,150	47,650	.00	21,345.34	44.80	26,304.66	
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	25,000	626,017	19,492.51	397,790.38	63.54	228,226.62	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	15,687.46	113,743.09	58.28	81,437.91
432.10-03	OVERTIME	15,000	0	15,000	1,240.32	8,355.43	55.70	6,644.57
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	1,289.12	9,308.31	57.34	6,924.69
432.15-02	PERS	67,197	0	67,197	5,294.04	37,755.30	56.19	29,441.70
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,928.13	46,172.96	59.83	30,995.04
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	410.90	2,860.64	32.58	5,920.36
* PERSONNEL SERVICES		381,560	0	381,560	30,849.97	218,195.73	57.19	163,364.27
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,695.11	11,404.56	57.02	8,595.44
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	139.98	7,533.31	15.07	42,466.69
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	1,000.00	9,077.71	45.39	10,922.29
432.29-02	UTILITIES	19,500	0	19,500	750.35	6,790.39	34.82	12,709.61
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	324.19	1,284.49	32.11	2,715.51
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	121,460.12	938,216.72	52.43	851,258.28
432.36-19	ENGINEERING	40,000	0	40,000	755.02	11,241.38	28.10	28,758.62
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	126,124.77	1,003,315.28	49.57	1,020,771.72
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	156,974.74	1,241,428.21	33.32	2,483,893.79

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	323.64	2,367.86	59.85	1,588.14
432.15-01	FICA	302	0	302	24.73	180.88	59.89	121.12
432.15-02	PERS	1,255	0	1,255	103.63	738.80	58.87	516.20
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	120.53	897.74	57.99	650.26
432.15-04	WORKERS' COMPENSATION	164	0	164	7.89	56.32	34.34	107.68
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*	PERSONNEL SERVICES	7,225	0	7,225	580.42	4,241.60	58.71	2,983.40
	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	443.85	943.85	62.92	556.15
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	106,610	0	106,610	27,865.71	55,101.28	51.68	51,508.72
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	28,309.56	60,728.76	52.07	55,908.24
	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	28,889.98	64,970.36	37.37	108,891.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	173,791	0	173,791	.00	.00	.00	173,791.00
699.99-96	OPERATING CONTINGENCY	186,281	0	186,281	.00	.00	.00	186,281.00
699.99-97	RESERVE FOR FUTURE YEAR	881,799	0	881,799	.00	.00	.00	881,799.00
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*	TRANSFERS & OTHER	1,241,871	0	1,241,871	.00	.00	.00	1,241,871.00
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**	1701 CLOSURE/POSTCLOSURE	1,241,871	0	1,241,871	.00	.00	.00	1,241,871.00

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,083.95	7,831.69	75.07	2,601.31
432.15-01	FICA	798	0	798	82.58	597.16	74.83	200.84
432.15-02	PERS	3,133	0	3,133	332.26	2,382.44	76.04	750.56
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	461.06	3,488.42	78.39	961.58
432.15-04	WORKERS' COMPENSATION	404	0	404	25.70	180.46	44.67	223.54
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*	PERSONNEL SERVICES	19,218	0	19,218	1,985.55	14,480.17	75.35	4,737.83
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.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	131.96	804.48	8.74	8,395.52
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	32.00	84,001.30	35.88	150,140.70
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*	MATERIALS & SERVICES	259,201	0	259,201	163.96	88,531.22	34.16	170,669.78
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	119,336	0	119,336	.00	.00	.00	119,336.00
699.99-98	UNAPPROPRIATED BALANCE	317,449	0	317,449	.00	.00	.00	317,449.00
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*	TRANSFERS & OTHER	436,785	0	436,785	.00	.00	.00	436,785.00
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**	1702 HH HAZARDOUS WASTE	815,204	0	815,204	2,149.51	103,011.39	12.64	712,192.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	101.00	1,716.83	34.34	3,283.17
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	2,915.00	17,490.00	34.98	32,510.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	32,348.00	94,610.18	31.54	205,389.82
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*	MATERIALS & SERVICES	405,000	0	405,000	35,364.00	118,017.01	29.14	286,982.99
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	347.82	3,112.32	.37	845,887.68
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*	CAPITAL OUTLAY	849,000	0	849,000	347.82	3,112.32	.37	845,887.68
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**	9914 PIPELINE	1,254,000	0	1,254,000	35,711.82	121,129.33	9.66	1,132,870.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	6,930,007	39,003,648	5,491,732.35	46,685,221.26	33.59	92,318,426.74