

COOS COUNTY, OREGON  
2022-2023 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2023

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	63,347.69	533,161.94	70.65	221,495.06
415.15-01	FICA	57,731	0	57,731	4,618.18	38,441.86	66.59	19,289.14
415.15-02	PERS	223,452	0	223,452	18,757.91	146,620.70	65.62	76,831.30
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	20,353.90	197,837.84	70.20	83,982.16
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	439.41	3,759.40	45.66	4,474.60
* PERSONNEL SERVICES		1,325,894	0	1,325,894	107,517.09	919,821.74	69.37	406,072.26
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	220.11	6,556.54	59.60	4,443.46
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	552.06	6,435.97	58.51	4,564.03
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	1,520.00	5,345.79	59.40	3,654.21
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	2,341.11	4,580.52	70.47	1,919.48
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	63,028.35	99.38	395.65
* MATERIALS & SERVICES		133,919	0	133,919	4,799.28	107,261.56	80.09	26,657.44
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	112,316.37	1,027,083.30	70.36	432,729.70

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	20,621.00	205,702.81	56.15	160,661.19
423.10-03	OVERTIME	4,000	0	4,000	.00	595.39	14.88	3,404.61
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	169.66	7,818.06	32.58	16,181.94
423.10-07	MISC. INCOME	1,000	0	1,000	118.87	315.87	31.59	684.13
423.15-01	FICA	30,245	0	30,245	1,561.25	15,890.35	52.54	14,354.65
423.15-02	PERS	126,023	0	126,023	5,494.02	57,839.41	45.90	68,183.59
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	5,789.39	58,324.81	50.82	56,435.19
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	434.01	4,344.17	29.38	10,440.83
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*	PERSONNEL SERVICES	681,177	0	681,177	34,188.20	350,830.87	51.50	330,346.13
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	195.66	1,376.26	43.01	1,823.74
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	805.27	53.68	694.73
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	220.55	1,939.84	46.19	2,260.16
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,064.95	34.06	5,935.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	351.91	3,660.49	36.60	6,339.51
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	36.00	1,921.88	77.46	559.12
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	260.00	213,736.67	93.86	13,979.33
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*	MATERIALS & SERVICES	271,290	0	271,290	1,064.12	232,904.77	85.85	38,385.23
	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	35,252.32	600,432.20	61.95	368,734.80

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	20,656.96	199,985.87	84.90	35,576.13
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,508.82	14,709.27	81.35	3,372.73
419.15-02	PERS	68,627	0	68,627	4,392.81	45,817.17	66.76	22,809.83
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	8,293.24	78,900.27	90.52	8,258.73
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	443.89	5,353.14	61.69	3,323.86
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*	PERSONNEL SERVICES	418,907	0	418,907	35,295.72	345,445.72	82.46	73,461.28
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	1,348.88	21,300.32	64.55	11,699.68
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	4,712.93	26,701.95	66.75	13,298.05
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	129.98	3,032.68	60.65	1,967.32
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	475.48	3,717.23	49.56	3,782.77
419.29-02	UTILITIES	110,000	5-	109,995	10,787.15	58,270.21	52.98	51,724.79
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	442.00	3,091.10	61.82	1,908.90
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	4,939.70	54,292.50	29.75	128,209.50
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*	MATERIALS & SERVICES	387,785	0	387,785	22,836.12	174,728.82	45.06	213,056.18
	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	58,131.84	525,438.46	63.93	296,517.54

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	75,000-	2,107,198	155,584.28	1,372,363.47	65.13	734,834.53
421.10-03	OVERTIME	145,000	75,000	220,000	20,358.17	159,272.14	72.40	60,727.86
421.10-04	HOLIDAY PAY	35,000	0	35,000	2,723.22	26,780.68	76.52	8,219.32
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	13,626.82	118,516.19	65.22	63,196.81
421.15-02	PERS	817,609	0	817,609	60,657.07	496,721.47	60.75	320,887.53
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	46,417.10	384,093.40	63.60	219,817.60
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	4,148.32	37,612.63	41.70	52,593.37
* PERSONNEL SERVICES		4,068,537	0	4,068,537	303,514.98	2,595,359.98	63.79	1,473,177.02
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	3,018.60	14,785.25	49.28	15,214.75
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	494.26	13,139.78	32.53	27,255.22
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,599.14	19,959.35	66.53	10,040.65
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	2,806.99	13,750.11	91.67	1,249.89
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	206.15	1,125.36	75.02	374.64
421.22-23	<\$5000 INFO TECHNOLOGY	29,713	0	29,713	5,571.89	29,087.61	97.90	625.39
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,346.57	2,606.85	34.12	5,033.15
421.22-27	<\$5000 EQUIPMENT	8,400	0	8,400	.00	.00	.00	8,400.00
421.23-08	INSURANCE PREMIUMS	53,492	0	53,492	.00	44,997.63	84.12	8,494.37
421.29-03	TELEPHONE	28,000	0	28,000	1,942.02	11,508.65	41.10	16,491.35
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	.00	10,111.52	72.74	3,788.48
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	2,361.90	59.05	1,638.10
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	18,672.27	148,761.61	56.78	113,238.39
421.35-01	MAINTENANCE AGREEMENTS	19,347	0	19,347	.00	15,737.95	81.35	3,609.05
421.35-06	SOFTWARE LICENSE/MAINT	52,015	0	52,015	1,842.40	39,808.31	76.53	12,206.69
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	.00	206,795.28	99.35	1,362.72
* MATERIALS & SERVICES		783,600	21,960	805,560	38,500.29	574,584.18	71.33	230,975.82
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	18,402.19	64,843.94	99.76	156.06
* CAPITAL OUTLAY		65,000	0	65,000	18,402.19	64,843.94	99.76	156.06
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	360,417.46	3,289,445.70	65.74	1,714,651.30

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	71,000-	2,696,134	209,067.57	1,894,675.60	70.27	801,458.40
423.10-03	OVERTIME	140,000	46,000	186,000	21,625.51	121,350.08	65.24	64,649.92
423.10-04	HOLIDAY PAY	57,000	25,000	82,000	7,474.84	62,772.85	76.55	19,227.15
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	227,551	0	227,551	18,199.66	158,862.35	69.81	68,688.65
423.15-02	PERS	1,018,990	0	1,018,990	78,383.24	685,927.02	67.31	333,062.98
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	59,752.84	528,127.13	65.75	275,091.87
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,702.17	49,724.78	39.00	77,764.22
* PERSONNEL SERVICES		5,151,483	0	5,151,483	400,205.83	3,501,439.81	67.97	1,650,043.19
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	6,359.50	60,555.45	58.79	42,444.55
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	4,103.11	82.06	896.89
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	21,674.35	68,817.13	68.82	31,182.87
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	3,801.75	24,792.71	55.09	20,207.29
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,374.21	16,787.29	47.96	18,212.71
423.22-15	PERMITS/RENT	790	0	790	.00	788.48	99.81	1.52
423.22-23	<\$5000 INFO TECHNOLOGY	3,552	0	3,552	.00	698.64	19.67	2,853.36
423.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	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	30,557-	184,620	22,409.89	107,219.62	58.08	77,400.38
423.29-03	TELEPHONE	7,500	0	7,500	628.41	6,011.31	80.15	1,488.69
423.30-05	TRAINING & TRAVEL	20,000	6,000	26,000	1,316.59	19,771.66	76.04	6,228.34
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	2,454.36	13,137.93	58.90	9,166.07
423.35-01	MAINTENANCE AGREEMENTS	3,794	0	3,794	.00	600.00	15.81	3,194.00
423.35-06	SOFTWARE LICENSE/MAINT	47,493	0	47,493	150.00	39,572.19	83.32	7,920.81
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	106,726.37	852,637.18	81.75	190,306.82
* MATERIALS & SERVICES		1,882,195	651-	1,881,544	167,895.43	1,467,989.86	78.02	413,554.14
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	44,557	44,557	43,756.09	43,756.09	98.20	800.91
* CAPITAL OUTLAY		0	44,557	44,557	43,756.09	43,756.09	98.20	800.91
** 1601 JAIL DIVISION		7,033,678	43,906	7,077,584	611,857.35	5,013,185.76	70.83	2,064,398.24

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	2,500-	188,564	8,942.50	126,862.46	67.28	61,701.54
421.10-03	OVERTIME	7,200	0	7,200	.00	4,832.69	67.12	2,367.31
421.10-04	HOLIDAY PAY	3,500	2,500	6,000	.00	4,579.65	76.33	1,420.35
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	683.13	10,397.34	67.11	5,096.66
421.15-02	PERS	75,270	0	75,270	2,978.93	49,131.59	65.27	26,138.41
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	2,357.35	33,570.14	68.24	15,626.86
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	184.76	2,776.82	35.88	4,963.18
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*	PERSONNEL SERVICES	350,215	0	350,215	15,146.67	232,150.69	66.29	118,064.31
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	256-	3,244	.00	1,464.53	45.15	1,779.47
421.23-08	INSURANCE PREMIUMS	4,367	2,068	6,435	.00	6,434.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	122.55	1,389.22	42.75	1,860.78
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	171.28	1,084.18	24.64	3,315.82
421.32-13	VEHICLE EXPENSE	46,000	2,068-	43,932	6,582.61	22,048.03	50.19	21,883.97
421.36-01	CONTRACTED SERVICE	5,533	256	5,789	.00	5,788.57	99.99	.43
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*	MATERIALS & SERVICES	67,050	0	67,050	6,876.44	38,209.33	56.99	28,840.67
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**	1604 MARINE DVSN.	417,265	0	417,265	22,023.11	270,360.02	64.79	146,904.98

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	8,942.50	125,765.61	54.04	106,979.39
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	389.27	10,765.82	71.77	4,234.18
421.10-04	HOLIDAY PAY	6,000	0	6,000	311.42	5,061.27	84.35	938.73
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	736.69	11,022.32	54.41	9,236.68
421.15-02	PERS	92,368	0	92,368	3,212.59	48,782.86	52.81	43,585.14
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	2,360.03	36,938.10	53.74	31,790.90
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	211.71	3,597.43	32.16	7,587.57
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*	PERSONNEL SERVICES	457,336	0	457,336	16,164.21	244,507.41	53.46	212,828.59
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	263-	2,637	324.82	701.21	26.59	1,935.79
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	122.57	1,060.24	30.29	2,439.76
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	7,092.63	27,299.59	64.12	15,275.41
421.36-01	CONTRACTED SERVICE	7,360	263	7,623	.00	7,622.17	99.99	.83
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*	MATERIALS & SERVICES	68,003	0	68,003	7,540.02	44,080.03	64.82	23,922.97
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	23,704.23	288,587.44	54.93	236,751.56

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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	6,660.55	80,383.32	82.17	17,445.68
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	491.01	6,048.94	80.48	1,467.06
415.15-02	PERS	28,528	0	28,528	1,802.64	21,688.08	76.02	6,839.92
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	3,355.80	32,475.54	88.68	4,144.46
415.15-04	WORKERS' COMPENSATION	712	0	712	55.00	473.25	66.47	238.75
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*	PERSONNEL SERVICES	171,605	0	171,605	12,365.00	141,469.13	82.44	30,135.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	176.97	2,104.70	84.94	373.30
415.22-23	<\$5000 INFO TECHNOLOGY	0	22	22	.00	22.00	100.00	.00
415.22-27	<\$5000 EQUIPMENT	0	1,100	1,100	1,064.00	1,064.00	96.73	36.00
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	1,100-	900	98.00	341.87	37.99	558.13
415.32-13	VEHICLE EXPENSE	1,500	0	1,500	148.99	1,352.76	90.18	147.24
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	1,487.96	25,474.08	94.23	1,558.92
	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	13,852.96	170,267.87	84.31	31,695.13

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	30,449.00	264,065.46	74.83	88,810.54
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	2,275.03	20,305.98	75.00	6,767.02
415.15-02	PERS	102,724	0	102,724	8,830.23	70,909.89	69.03	31,814.11
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	11,457.11	100,324.29	92.36	8,301.71
415.15-04	WORKERS' COMPENSATION	911	0	911	63.20	548.22	60.18	362.78
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*	PERSONNEL SERVICES	593,210	0	593,210	53,074.57	456,856.68	77.01	136,353.32
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	.00	7,306.57	47.14	8,193.43
415.22-01	OTHER EXPENSE	30,500	0	30,500	3,019.00	5,930.60	19.44	24,569.40
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	347.78	26,493.13	65.42	14,006.87
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	1,063.36	3,070.78	72.94	1,139.22
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	954.26	114,269.57	93.57	7,858.43
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	35,211.51	46,416.90	96.53	1,667.10
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*	MATERIALS & SERVICES	274,392	0	274,392	40,595.91	211,361.00	77.03	63,031.00
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**	2100 FINANCE & TAX	867,602	0	867,602	93,670.48	668,217.68	77.02	199,384.32

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	90,771	0	90,771	7,509.00	57,165.48	62.98	33,605.52
444.15-01	FICA	6,944	0	6,944	563.52	4,299.46	61.92	2,644.54
444.15-02	PERS	26,323	0	26,323	1,196.83	10,751.24	40.84	15,571.76
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,200.99	17,012.54	56.00	13,368.46
444.15-04	WORKERS' COMPENSATION	278	0	278	19.45	144.27	51.90	133.73
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*	PERSONNEL SERVICES	154,697	0	154,697	11,489.79	89,372.99	57.77	65,324.01
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	10,502-	3,490	.00	1,425.25	40.84	2,064.75
444.22-15	PERMITS/RENT	7,416	0	7,416	1,200.00	6,000.00	80.91	1,416.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	.00	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	522	1,665	.00	1,662.30	99.84	2.70
444.33-03	VETERANS' OUTREACH (ODVA)	0	4,980	4,980	331.41	4,331.41	86.98	648.59
444.35-06	SOFTWARE LICENSE/MAINT	2,442	0	2,442	.00	1,347.00	55.16	1,095.00
444.36-01	CONTRACTED SERVICES	19,361	16,365	35,726	98.39	26,814.55	75.06	8,911.45
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*	MATERIALS & SERVICES	47,994	11,365	59,359	1,629.80	42,618.24	71.80	16,740.76
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**	2200 VETERANS '	202,691	11,365	214,056	13,119.59	131,991.23	61.66	82,064.77

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	283,762	0	283,762	23,673.00	213,057.00	75.08	70,705.00
411.15-01	FICA	21,707	0	21,707	1,799.69	16,197.21	74.62	5,509.79
411.15-02	PERS	83,669	0	83,669	5,259.61	57,665.15	68.92	26,003.85
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,775.64	73,229.66	99.33	494.34
411.15-04	WORKERS' COMPENSATION	880	0	880	54.82	499.81	56.80	380.19
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*	PERSONNEL SERVICES	463,742	0	463,742	39,562.76	360,648.83	77.77	103,093.17
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	172.94	395.89	39.59	604.11
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	172.94	22,658.65	94.62	1,287.35
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	39,735.70	383,307.48	78.60	104,380.52

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	216,889	0	216,889	18,542.99	164,348.98	75.78	52,540.02
419.15-01	FICA	16,592	0	16,592	1,410.85	12,503.52	75.36	4,088.48
419.15-02	PERS	62,898	0	62,898	5,377.49	47,661.32	75.78	15,236.68
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	7,655.29	63,937.32	99.35	417.68
419.15-04	WORKERS' COMPENSATION	458	0	458	33.18	292.31	63.82	165.69
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*	PERSONNEL SERVICES	361,192	0	361,192	33,019.80	288,743.45	79.94	72,448.55
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	912.59	2,537.57	39.04	3,962.43
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	58.65	318.00	6.36	4,682.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	610.11	3,254.55	92.99	245.45
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	2,438.21	3,376.76	33.43	6,723.24
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	112.20	34,182.79	34.19	65,797.21
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	4,658.16	116,349.26	82.69	24,350.74
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,620.80	79,522.28	72.88	29,590.72
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*	MATERIALS & SERVICES	385,601	0	385,601	12,410.72	244,555.03	63.42	141,045.97
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	10,616.00	53.08	9,384.00
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	80,064.08	84.28	14,935.92
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**	4002 INFOR TECHNOLOGY	841,793	0	841,793	45,430.52	613,362.56	72.86	228,430.44

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,879	0	374,879	32,133.00	284,890.00	76.00	89,989.00
415.15-01	FICA	28,677	0	28,677	2,446.43	21,688.40	75.63	6,988.60
415.15-02	PERS	108,714	0	108,714	9,318.57	82,618.12	76.00	26,095.88
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,945.21	74,633.99	91.09	7,302.01
415.15-04	WORKERS' COMPENSATION	938	0	938	59.02	535.29	57.07	402.71
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*	PERSONNEL SERVICES	595,144	0	595,144	52,902.23	464,365.80	78.03	130,778.20
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	584.12	2,636.01	57.30	1,963.99
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	4,730.71	4,730.71	78.85	1,269.29
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	1,272.15	1,703.18	13.63	10,796.82
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	.00	4,258.75	48.95	4,441.25
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	423.00	3,540.02	80.86	837.98
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	3,543.25	45,491.83	37.90	74,525.17
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*	MATERIALS & SERVICES	159,221	0	159,221	10,553.23	64,733.25	40.66	94,487.75
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**	5000 COUNTY COUNSEL	754,365	0	754,365	63,455.46	529,099.05	70.14	225,265.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	247,668	0	247,668	20,224.20	188,078.04	75.94	59,589.96
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	1,500.17	14,261.20	71.51	5,680.80
415.15-02	PERS	80,355	0	80,355	5,468.19	55,621.74	69.22	24,733.26
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	8,340.06	56,446.20	70.59	23,518.80
415.15-04	WORKERS' COMPENSATION	657	0	657	39.70	416.82	63.44	240.18
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*	PERSONNEL SERVICES	441,587	0	441,587	35,572.32	320,597.53	72.60	120,989.47
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	6,939.70	44,511.40	65.46	23,488.60
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	10,973.40	91.45	1,026.60
415.22-27	<\$5000 EQUIPMENT	500	0	500	89.51	89.51	17.90	410.49
415.22-40	POSTAGE	24,000	0	24,000	17.99	23,090.79	96.21	909.21
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	521.61	3,594.78	43.31	4,705.22
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	7,568.81	194,166.21	76.53	59,533.79
	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	43,141.13	514,763.74	72.47	195,523.26

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	36,910-	845,720	48,979.02	528,832.59	62.53	316,887.41
412.15-01	FICA	67,522	0	67,522	3,704.35	39,869.48	59.05	27,652.52
412.15-02	PERS	267,147	0	267,147	15,051.43	155,235.73	58.11	111,911.27
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	12,611.51	135,268.28	51.50	127,386.72
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	90.32	950.78	45.54	1,137.22
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*	PERSONNEL SERVICES	1,482,042	36,910-	1,445,132	80,436.63	860,156.86	59.52	584,975.14
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	221.67	2,442.39	65.57	1,282.61
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	267	20,267	967.00	20,266.36	100.00	.64
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	2,467-	27,533	3,148.13	13,627.35	49.49	13,905.65
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	27.61	648.23	17.29	3,101.77
412.35-06	SOFTWARE LICENSE/MAINT	11,457	2,200	13,657	.00	13,657.00	100.00	.00
412.36-01	CONTRACTED SERVICES	68,673	36,910	105,583	5,140.72	97,384.86	92.24	8,198.14
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*	MATERIALS & SERVICES	146,212	36,910	183,122	9,505.13	155,224.44	84.77	27,897.56
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**	7000 PROSECUTION	1,628,254	0	1,628,254	89,941.76	1,015,381.30	62.36	612,872.70

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	112,649	0	112,649	9,474.98	85,299.32	75.72	27,349.68
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	3,868.22	71.63	1,531.78
441.15-01	FICA	9,184	0	9,184	747.45	6,731.64	73.30	2,452.36
441.15-02	PERS	39,236	0	39,236	3,200.66	28,805.94	73.42	10,430.06
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,374.41	21,550.00	68.30	10,001.00
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	191.17	1,871.83	47.87	2,038.17
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*	PERSONNEL SERVICES	203,930	0	203,930	16,421.19	148,126.95	72.64	55,803.05
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	526.18	2,726.24	85.89	447.76
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	735.60	68.11	344.40
441.22-27	<\$5000 EQUIPMENT	0	3,500	3,500	.00	.00	.00	3,500.00
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	2,500-	4,000	41.80	910.03	22.75	3,089.97
441.36-01	CONTRACTED SERVICE	16,024	2,000-	14,024	.00	6,903.35	49.23	7,120.65
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*	MATERIALS & SERVICES	27,468	0	27,468	567.98	12,820.98	46.68	14,647.02
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	16,989.17	160,947.93	69.55	70,450.07

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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	11,086.00	75,878.00	76.43	23,402.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	5,367.50	53.68	4,632.50
441.15-01	FICA	8,360	0	8,360	812.81	5,868.52	70.20	2,491.48
441.15-02	PERS	36,676	0	36,676	3,624.18	26,454.78	72.13	10,221.22
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,910.42	27,856.66	75.85	8,871.34
441.15-04	WORKERS' COMPENSATION	266	0	266	17.86	163.71	61.55	102.29
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*	PERSONNEL SERVICES	191,310	0	191,310	18,451.27	141,589.17	74.01	49,720.83
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	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	211.12	211.12	11.11	1,688.88
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	211.12	10,932.23	72.77	4,091.77
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	18,662.39	152,521.40	73.92	53,812.60

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	3,384.63	3.38	96,615.37
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	11,377.54	18,787.52	26.84	51,212.48
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	9,000	0	9,000	.00	.00	.00	9,000.00
415.22-40	POSTAGE	46,200	0	46,200	.00	22,281.98	48.23	23,918.02
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.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	.00	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	11,995.17	57,381.39	57.38	42,618.61
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,974.60	10,515.29	87.63	1,484.71
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	2,290.98	45,170.28	92.70	3,555.72
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*	MATERIALS & SERVICES	968,753	0	968,753	27,674.99	306,291.92	31.62	662,461.08
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	18,000	18,000	.00	11,033.00	61.29	6,967.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	12,000	32,000	.00	6,411.24	20.04	25,588.76
415.60-16	>\$5000 EQUIP/COURT SECRTY	45,000	0	45,000	6,921.54	6,921.54	15.38	38,078.46
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*	CAPITAL OUTLAY	65,000	30,000	95,000	6,921.54	24,365.78	25.65	70,634.22
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	.00	134,670.00	50.00	134,673.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	29,797.00	89,391.00	75.00	29,797.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	.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	29,797.00	507,824.36	15.11	2,852,612.64
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**	9900 MISCELLANEOUS	4,545,056	45,866-	4,499,190	64,393.53	838,482.06	18.64	3,660,707.94

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	154,409	0	154,409	17,837.30	122,277.24	79.19	32,131.76
429.10-03	OVERTIME	4,000	0	4,000	.00	2,243.20	56.08	1,756.80
429.10-04	HOLIDAY PAY	2,500	500	3,000	448.44	2,568.05	85.60	431.95
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	1,398.86	9,871.45	78.69	2,673.55
429.15-02	PERS	50,900	0	50,900	4,167.99	37,973.30	74.60	12,926.70
429.15-03	INSURANCE BENEFITS	58,595	500	58,095	6,065.70	43,889.10	75.55	14,205.90
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	134.92	1,279.01	45.32	1,542.99
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*	PERSONNEL SERVICES	288,821	0	288,821	30,053.21	222,051.35	76.88	66,769.65
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,610.00	72.20	1,390.00
429.22-01	OTHER EXPENSE	25,000	0	25,000	1,847.20	14,844.25	59.38	10,155.75
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	280.00	1,690.00	56.33	1,310.00
429.22-27	<\$5000 EQUIPMENT	2,551	0	2,551	.00	2,200.00	86.24	351.00
429.29-02	ELECTRICITY	9,000	0	9,000	2,451.09	7,220.00	80.22	1,780.00
429.29-03	TELEPHONE	4,000	0	4,000	252.47	2,213.36	55.33	1,786.64
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,036.16	51.81	963.84
429.32-13	VEHICLE EXPENSE	12,546	0	12,546	1,140.00	11,957.54	95.31	588.46
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	2,830.00	22,938.33	76.46	7,061.67
429.35-01	MAINTENANCE AGREEMENTS	224	0	224	117.00	117.00	52.23	107.00
429.36-01	CONTRACTED SERVICE	10,160	0	10,160	.00	10,159.21	99.99	.79
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*	MATERIALS & SERVICES	104,481	0	104,481	8,917.76	77,985.85	74.64	26,495.15
	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	38,970.97	300,037.20	68.30	139,272.80

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	10,460	37,232	555.50	28,366.18	76.19	8,865.82
431.15-01	FICA	2,047	785	2,832	39.42	2,144.57	75.73	687.43
431.15-02	PERS	7,764	3,035	10,799	157.05	7,621.19	70.57	3,177.81
431.15-03	INSURANCE BENEFITS	9,553	3,660	13,213	143.98	9,617.72	72.79	3,595.28
431.15-04	WORKERS' COMPENSATION	275	0	275	18.32	200.02	72.73	74.98
* PERSONNEL SERVICES		46,411	17,940	64,351	914.27	47,949.68	74.51	16,401.32
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	83	883	.00	322.04	36.47	560.96
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	560	3,483	.00	2,889.95	82.97	593.05
**	1902 ROAD SURVEY DIVISION	49,334	18,500	67,834	914.27	50,839.63	74.95	16,994.37

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	106,311.70	975,220.27	70.12	415,469.73
431.10-02	EXTRA HELP	7,500	0	7,500	600.00	5,500.50	73.34	1,999.50
431.10-03	OVERTIME	80,000	0	80,000	12,777.12	71,479.36	89.35	8,520.64
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,200.00	84.00	800.00
431.15-01	FICA	113,465	0	113,465	9,192.60	80,718.07	71.14	32,746.93
431.15-02	PERS	445,797	0	445,797	35,612.28	302,802.82	67.92	142,994.18
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	38,207.59	354,623.68	66.29	180,366.32
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	3,705.86	39,744.91	40.24	59,023.09
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	206,407.15	1,834,289.61	68.54	841,920.39
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	21,966-	1,272,257	102,064.35	585,214.53	46.00	687,042.47
431.22-01	OTHER EXPENSE	900,000	0	900,000	182,264.75	670,149.41	74.46	229,850.59
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,126.50	62.53	1,873.50
431.22-30	ASPHALT	434,825	0	434,825	.00	432,998.94	99.58	1,826.06
431.23-08	INSURANCE PREMIUMS	42,937	3,466	46,403	.00	46,402.46	100.00	.54
431.29-03	UTILITIES	25,000	0	25,000	1,761.39	13,303.79	53.22	11,696.21
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	321.00	7,300.14	73.00	2,699.86
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	12,122.31	425,519.58	76.22	132,730.42
431.36-19	ENGINEERING	25,000	0	25,000	.00	9,834.81	39.34	15,165.19
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*	MATERIALS & SERVICES	3,295,235	18,500-	3,276,735	298,533.80	2,193,850.16	66.95	1,082,884.84
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**	2700 ROAD MAINTENANCE DIV	5,971,445	18,500-	5,952,945	504,940.95	4,028,139.77	67.67	1,924,805.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	227,223	0	227,223	19,979.98	176,773.15	77.80	50,449.85
431.10-03	OVERTIME	15,000	7,200	22,200	2,810.93	20,842.24	93.88	1,357.76
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	1,737.58	15,109.09	81.21	3,496.91
431.15-02	PERS	74,896	0	74,896	6,957.09	58,964.94	78.73	15,931.06
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	5,688.12	53,907.56	73.50	19,438.44
431.15-04	WORKERS' COMPENSATION	7,025	2,200-	4,825	280.05	3,014.45	62.48	1,810.55
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*	PERSONNEL SERVICES	417,096	5,000	422,096	37,453.75	329,211.43	77.99	92,884.57
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	25,000	475,000	41,454.77	361,356.41	76.08	113,643.59
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	42,089.50	421,199.73	60.17	278,800.27
431.29-03	UTILITIES	16,800	0	16,800	1,473.18	9,733.09	57.94	7,066.91
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	25,000	1,251,027	85,017.45	843,154.90	67.40	407,872.10
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**	2702 FLEET SERVICES DIV	1,643,123	30,000	1,673,123	122,471.20	1,172,366.33	70.07	500,756.67

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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	30,000-	873,377	.00	109,435.56	12.53	763,941.44
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,657,638	30,000-	1,627,638	.00	708,060.95	43.50	919,577.05
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	.00	157,882.84	52.63	142,117.16
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	157,882.84	52.63	142,117.16
	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	30,000-	2,002,837	.00	941,142.19	46.99	1,061,694.81

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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	112,550.96	1,023,193.02	63.57	586,468.98
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,000.00	30.00	7,000.00
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	8,440.61	76,663.94	61.82	47,356.06
441.15-02	PERS	486,665	0	486,665	31,135.13	271,305.36	55.75	215,359.64
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	35,530.68	315,099.80	62.69	187,542.20
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	970.08	8,989.54	39.41	13,819.46
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	189,227.46	1,698,416.82	61.54	1,061,381.18
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	0	188,626	8,699.97	73,763.61	39.11	114,862.39
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	127.77-	.00	.00	.00
441.22-15	PERMITS/RENT	2,700	2,000	4,700	623.50	2,992.00	63.66	1,708.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	6,131.16	6,131.16	87.59	868.84
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,000	0	3,000	.00	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	33,097.77-	25,534.06-	56.74-	70,534.06
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	33,097.77-	69,181.92	28.68	172,018.08
441.29-03	TELEPHONE	12,000	0	12,000	1,138.17	9,641.56	80.35	2,358.44
441.30-05	TRAINING & TRAVEL	20,000	8,000	28,000	759.64	19,942.71	71.22	8,057.29
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	9,000.00	10,000.00	20.00	40,000.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	545.45	3,568.57	49.84	3,591.43
441.36-01	CONTRACTED SERVICE	336,109	10,000-	326,109	14,082.40	200,406.55	61.45	125,702.45
* MATERIALS & SERVICES		1,044,019	0	1,044,019	25,343.02-	386,594.13	37.03	657,424.87
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	163,884.44	2,085,010.95	33.99	4,049,623.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	377,604	0	377,604	3,509.04	169,135.22	44.79	208,468.78	
419.15-01	FICA	28,887	0	28,887	238.87	12,361.02	42.79	16,525.98	
419.15-02	PERS	111,515	0	111,515	705.95	50,668.11	45.44	60,846.89	
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	2,445.00	59,775.21	47.71	65,516.79	
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	71.70	437.19	12.55	3,046.81	
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*	PERSONNEL SERVICES	646,782	0	646,782	6,970.56	292,376.75	45.20	354,405.25	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	1,000	0	1,000	44.64	863.33	86.33	136.67	
419.22-02	TELE,POSTAGE,COPIES&ETC	500	4,000	4,500	641.93	4,386.88	97.49	113.12	
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	1,555.36	51.85	1,444.64	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	54.46	238.95	7.97	2,761.05	
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	185.10	2,980.80	74.52	1,019.20	
419.36-01	CONTRACTED SERVICES	34,017	0	34,017	.00	24,025.90	70.63	9,991.10	
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*	MATERIALS & SERVICES	53,156	0	53,156	926.13	37,646.60	70.82	15,509.40	
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**	1500 PLANNING	699,938	0	699,938	7,896.69	330,023.35	47.15	369,914.65	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	63,448.38	296,046.18	46.66	338,435.82
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	4,742.37	22,151.19	42.30	30,209.81
419.15-02	PERS	209,959	0	209,959	14,832.82	75,519.37	35.97	134,439.63
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	14,178.12	67,588.07	40.22	100,458.93
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	403.26	2,019.32	18.29	9,021.68
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	97,604.95	463,324.13	41.15	662,565.87
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	385.31	980.32	32.68	2,019.68
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	1,124	2,624	284.13	2,006.19	76.46	617.81
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	.00	1,199.00	4.80	23,801.00
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	1,605.28	5,005.47	10.01	44,994.53
419.35-06	SOFTWARE LICENSE/MAINT	1,000	1,425	2,425	185.10	1,480.80	61.06	944.20
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	20,081.73	53,910.10	59.91	36,074.90
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*	MATERIALS & SERVICES	188,030	0	188,030	22,541.55	68,513.27	36.44	119,516.73
	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	120,146.50	531,837.40	40.32	787,082.60

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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	14,400.89	96.01	599.11
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*	MATERIALS & SERVICES	378,060	0	378,060	1,819.99	14,407.56	3.81	363,652.44
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	27,936.56	6.06	432,757.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	48,813.57	426,835.92	75.49	138,586.08
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	3,613.42	31,630.38	72.89	11,762.62
452.15-02	PERS	172,048	0	172,048	14,784.78	117,535.16	68.32	54,512.84
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	18,365.12	168,850.07	66.88	83,621.93
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	907.63	9,855.54	49.03	10,245.46
* PERSONNEL SERVICES		1,055,236	0	1,055,236	86,484.52	756,507.07	71.69	298,728.93
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	1,692.36	42,237.18	52.84	37,694.82
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	3,675.85	51,324.38	64.16	28,675.62
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	10,000-	14,000	.00	10,300.92	73.58	3,699.08
452.22-23	<\$5000 INFO TECHNOLOGY	4,493	0	4,493	.00	2,378.73	52.94	2,114.27
452.22-25	TOURISM & PROMOTION	42,000	20,000	62,000	.00	26,266.07	42.36	35,733.93
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	401.97	4,918.26	70.26	2,081.74
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	21,187.71	210,664.96	63.45	121,335.04
452.29-03	TELEPHONE	20,000	0	20,000	1,311.20	11,857.95	59.29	8,142.05
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	98.00	502.00	16.73	2,498.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	12,240.43	70,771.83	80.42	17,228.17
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	4,400.84	42.08	6,057.16
452.36-01	CONTRACTED SERVICES	401,604	10,000-	391,604	19,252.75	230,130.52	58.77	161,473.48
* MATERIALS & SERVICES		1,126,508	0	1,126,508	59,860.27	699,774.17	62.12	426,733.83
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	11,129.09	111,627.32	28.77	276,372.68
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	2,689.09	59,156.09	9.24	581,036.91
* CAPITAL OUTLAY		1,108,193	0	1,108,193	13,818.18	185,815.13	16.77	922,377.87
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	160,162.97	1,668,570.35	46.88	1,890,690.65

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	98,453.00	883,443.00	68.43	407,624.00
423.15-01	FICA	98,766	0	98,766	7,488.31	67,188.30	68.03	31,577.70
423.15-02	PERS	453,890	0	453,890	34,887.54	313,148.96	68.99	140,741.04
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,654.99	280,440.40	76.70	85,192.60
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	2,024.58	17,245.38	39.36	26,567.62
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	175,508.42	1,561,466.04	66.62	782,397.96
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	2,238.92	49,064.20	66.87	24,306.80
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	10,549.84	41.83	14,670.16
423.23-07	ADMINISTRATIVE	124,065	0	124,065	10,086.87	58,216.37	46.92	65,848.63
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	2,725.00	25,050.00	73.68	8,950.00
423.27-09	SUBSIDY	7,726	0	7,726	516.44	3,203.36	41.46	4,522.64
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	77,220.00	75.00	25,740.00
423.30-08	TRAINING	15,000	0	15,000	2,650.90	10,781.90	71.88	4,218.10
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	20,061.66	282,238.72	68.92	127,259.28
* MATERIALS & SERVICES		815,329	0	815,329	46,859.79	533,303.67	65.41	282,025.33
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	222,368.21	2,094,769.71	45.82	2,476,643.29

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	13,016.66	116,120.53	73.32	42,251.47
412.15-01	FICA	12,116	0	12,116	987.08	8,805.00	72.67	3,311.00
412.15-02	PERS	49,397	0	49,397	3,431.30	33,217.38	67.25	16,179.62
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	6,538.15	54,641.81	85.33	9,393.19
412.15-04	WORKERS' COMPENSATION	400	0	400	27.73	245.33	61.33	154.67
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*	PERSONNEL SERVICES	284,320	0	284,320	24,000.92	213,030.05	74.93	71,289.95
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	65.00	900.38	57.72	659.62
412.22-01	OTHER EXPENSE	5,174	1,600-	3,574	282.33	2,859.50	80.01	714.50
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	2,200-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	19,459	6,201	25,660	2,109.80	22,928.46	89.35	2,731.54
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*	MATERIALS & SERVICES	37,837	8,000	45,837	2,457.13	39,347.33	85.84	6,489.67
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	337,157	8,000	345,157	26,458.05	252,377.38	73.12	92,779.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	0	13,232	13,232	3,500.38	9,190.07	69.45	4,041.93	
421.10-03	OVERTIME	0	40,624	40,624	2,709.65	5,485.24	13.50	35,138.76	
421.15-01	FICA	0	6,830	6,830	477.47	1,124.85	16.47	5,705.15	
421.15-02	PERS	0	34,608	34,608	1,803.17	4,627.14	13.37	29,980.86	
421.15-03	INSURANCE BENEFITS	0	5,042	5,042	988.50	2,366.73	46.94	2,675.27	
421.15-04	WORKERS' COMPENSATION	0	6,935	6,935	54.93	188.59	2.72	6,746.41	
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*	PERSONNEL SERVICES	0	107,271	107,271	9,534.10	22,982.62	21.42	84,288.38	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	2,500	7,656	10,156	509.46	3,413.89	33.61	6,742.11	
421.21-14	EQUIP. REPAIR & MAINT.	1,000	2,000	3,000	.00	1,003.49	33.45	1,996.51	
421.22-20	INVESTIGATIONS	2,000	0	2,000	.00	.00	.00	2,000.00	
421.22-27	<\$5000 EQUIPMENT	0	10,000	10,000	.00	1,586.00	15.86	8,414.00	
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	80.40	563.09	57.22	420.91	
421.30-05	TRAINING & TRAVEL	1,000	26,800	27,800	780.38	16,770.64	60.33	11,029.36	
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	4,437.00	6,330.00	100.00	.00	
421.36-01	CONTRACTED SERVICE	6,848	11,082	17,930	.00	6,711.07	37.43	11,218.93	
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*	MATERIALS & SERVICES	23,569	56,738	80,307	5,807.24	38,478.73	47.91	41,828.27	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	0	99,086	99,086	24,509.00	93,028.73	93.89	6,057.27	
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*	CAPITAL OUTLAY	0	99,086	99,086	24,509.00	93,028.73	93.89	6,057.27	
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	255,904	352,212	39,850.34	154,490.08	43.86	197,721.92	

COOS COUNTY, OREGON  
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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	75,453.42	761,876.21	64.85	412,952.79
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	5,641.96	56,737.79	62.99	33,330.21
441.15-02	PERS	346,686	0	346,686	21,896.33	222,274.13	64.11	124,411.87
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	23,201.58	256,272.34	59.50	174,461.66
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	255.33	2,464.44	44.25	3,104.56
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	126,448.62	1,299,624.91	62.47	780,761.09
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	35,000	89,150	7,299.25	51,129.98	57.35	38,020.02
441.21-01	MINOR REPAIR & MAINT	10,000	30,000	40,000	464.00	17,164.25	42.91	22,835.75
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	16,420	0	16,420	1,209.61	10,581.82	64.44	5,838.18
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	50,000	116,326	5,401.92	84,429.85	72.58	31,896.15
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	369.98	1,966.55	39.33	3,033.45
441.22-40	POSTAGE	4,000	0	4,000	284.99	3,199.92	80.00	800.08
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	4,207.11	29,524.72	66.72	14,725.28
441.29-03	TELEPHONE	38,991	0	38,991	2,959.71	26,793.99	68.72	12,197.01
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	50.00-	2,376.57	24.25	7,423.43
441.30-18	MEETING EXPENSE	1,000	5,000	6,000	159.16	1,783.86	29.73	4,216.14
441.32-13	VEHICLE EXPENSE	32,200	13,000	45,200	3,512.77	32,390.12	71.66	12,809.88
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	1,057.88	67,484.23	60.15	44,715.77
441.36-01	CONTRACTED SERVICE	274,876	0	274,876	17,569.14	179,950.71	65.47	94,925.29
* MATERIALS & SERVICES		746,717	130,000	876,717	44,445.52	554,123.23	63.20	322,593.77
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	15,000	75,000	.00	19,746.99	26.33	55,253.01
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	142,663.99	59.44	97,336.01
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	65,871.72	75.00	21,958.28
* DEBT SERVICE		87,830	0	87,830	7,319.08	65,871.72	75.00	21,958.28
** 1300 LOCAL ADMINISTRATION		3,084,933	200,000	3,284,933	178,213.22	2,062,283.85	62.78	1,222,649.15

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	954,868	6,302,974	380,639.77	3,796,140.86	60.23	2,506,833.14
444.10-02	EXTRA HELP	5,000	30,000	35,000	2,887.50	23,500.00	67.14	11,500.00
444.10-03	OVERTIME	15,000	0	15,000	1,485.12	9,360.06	62.40	5,639.94
444.10-07	MISC. INCOME	1,000	210,000	211,000	28,000.00	175,473.10	83.16	35,526.90
444.15-01	FICA	410,741	114,908	525,649	31,267.34	298,477.60	56.78	227,171.40
444.15-02	PERS	1,571,987	412,111	1,984,098	108,577.51	1,044,056.32	52.62	940,041.68
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	87,429.34	797,033.05	57.50	589,100.95
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,448.84	11,982.93	33.77	23,500.07
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	641,735.42	6,156,023.92	57.56	4,539,314.08
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	42,707	64,707	210.77	54,126.54	83.65	10,580.46
444.20-19	SUPPLIES: CLIENT	122,500	70,000	192,500	19,697.73	163,201.18	84.78	29,298.82
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	19,004	19,004	.00	4,672.44	24.59	14,331.56
444.22-27	<\$5000 EQUIPMENT	5,000	7,561	12,561	.00	3,459.51	27.54	9,101.49
444.22-40	POSTAGE	2,000	0	2,000	40.00	700.00	35.00	1,300.00
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	119,820.42	74.89	40,179.58
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	35,496.00	75.00	11,832.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	33,120.00	530,111.24	61.98	325,211.76
444.29-03	TELEPHONE	46,750	9,000	55,750	3,706.07	30,069.21	53.94	25,680.79
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	959.92	29,980.12	33.44	59,669.88
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	.00	1,566.64	26.11	4,433.36
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	181.44	1,128.37	9.03	11,371.63
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	1,510.57	41,566.04	62.67	24,755.96
444.36-01	CONTRACTED SERVICES	3,424,850	2,862,080	6,286,930	210,768.70	2,016,662.22	32.08	4,270,267.78
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	287,452.58	3,105,046.85	39.03	4,849,574.15
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	929,188.00	9,261,070.77	49.66	9,388,888.23

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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	2,268.83	3,573.28	35.73	6,426.72
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	1,795.71	23,124.68	46.25	26,875.32
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	.00	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	.00	42,660.00	11.08	342,340.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	15,074.16	50,104.32	77.08	14,895.68
* MATERIALS & SERVICES		665,178	0	665,178	19,138.70	187,661.91	28.21	477,516.09
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	115,000	0	115,000	.00	.00	.00	115,000.00
* TRANSFERS & OTHER		115,000	0	115,000	.00	.00	.00	115,000.00
** 4001 ECONOMIC DEVELOPMENT		780,178	0	780,178	19,138.70	187,661.91	24.05	592,516.09

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,400,000	0	1,400,000	.00	711,844.27	50.85	688,155.73
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	.00	305,076.12	50.85	294,923.88
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	.00	1,016,920.39	50.85	983,079.61
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	.00	1,016,920.39	50.85	983,079.61

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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	900.00	8,612.29	17.23	41,381.71
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	78,936.63	87.74	11,032.37
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*	MATERIALS & SERVICES	189,969	0	189,969	900.00	87,554.27	46.09	102,414.73
	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	900.00	87,554.27	6.15	1,335,615.73

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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
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*	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	1,004.48	1,094.48	.39	282,884.52
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*	MATERIALS & SERVICES	283,979	0	283,979	1,004.48	1,094.48	.39	282,884.52
	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	1,004.48	1,094.48	.33	332,884.52

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	209,595.00	74.39	72,174.00
461.10-03	OVERTIME	19,356	0	19,356	1,545.67	11,175.41	57.74	8,180.59
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,903.93	16,813.42	72.89	6,252.58
461.15-02	PERS	96,864	0	96,864	7,864.24	69,650.26	71.91	27,213.74
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,970.42	55,263.51	90.13	6,049.49
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	553.53	4,929.83	40.94	7,113.17
* PERSONNEL SERVICES		494,811	0	494,811	41,277.79	367,827.43	74.34	126,983.57
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	163.55	9,398.29	52.21	8,601.71
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	656.00	2,821.65	58.78	1,978.35
461.22-13	FIRE PATROL ASSESSMENTS	75,852	3,772	79,624	.00	63,094.80	79.24	16,529.20
461.22-15	PERMITS/RENT	20,000	0	20,000	487.46	2,762.15	13.81	17,237.85
461.22-27	<\$5000 EQUIPMENT	800	0	800	.00	.00	.00	800.00
461.23-08	INSURANCE PREMIUMS	4,596	0	4,596	.00	4,218.49	91.79	377.51
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	705.00	47.00	795.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,132.82	38.78	3,367.18
461.32-13	VEHICLE EXPENSE	20,000	7,000	27,000	78.57	20,964.27	77.65	6,035.73
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	73.00	32,693.73	35.03	60,633.27
461.36-21	REFORESTATION	417,000	10,772-	406,228	15,032.50	97,978.86	24.12	308,249.14
* MATERIALS & SERVICES		683,825	0	683,825	16,491.08	243,879.66	35.66	439,945.34
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	92,455	0	92,455	1,125.57-	87,026.04	94.13	5,428.96
* CAPITAL OUTLAY		297,455	0	297,455	1,125.57-	87,026.04	29.26	210,428.96
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	56,643.30	3,725,788.13	27.39	9,878,323.87

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	850	0	850	9,544.25	9,544.25	1122.85	8,694.25-
480.33-28	WEED BOARD	93,884	0	93,884	41.69	519.19	.55	93,364.81
480.33-30	SHERIFF'S RESERVES	18,000	0	18,000	.00	1,352.00	7.51	16,648.00
480.33-32	SEARCH & RESCUE (SAR)	24,500	0	24,500	.00	8,691.84	35.48	15,808.16
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	332,500.00-	162,000.00	29.45	388,000.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	1,470.80	43,927.37	4.39	956,072.63
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	321,443.26-	226,034.65	13.40	1,461,199.35
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	321,443.26-	226,034.65	13.03	1,508,490.35

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COUNTY SCHOOL FUND 106								
9902 COUNTY SCHOOL FUND								
TRANSFERS & OTHER								
495.95-04	FOR SUPPORT OF SCHOOLS	261,650	75,000	336,650	.00	284,100.22	84.39	52,549.78
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*	TRANSFERS & OTHER	261,650	75,000	336,650	.00	284,100.22	84.39	52,549.78
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**	9902 COUNTY SCHOOL FUND	261,650	75,000	336,650	.00	284,100.22	84.39	52,549.78

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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	112.50	3,671.33	36.71	6,328.67
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	217,833.33	3,767,818.01	86.96	565,184.99
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	217,945.83	3,771,489.34	86.84	571,513.66
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	217,945.83	3,771,489.34	86.84	571,513.66

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	112.50	11,577.96	57.89	8,422.04
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	.00	227,224.47	42.49	307,505.53
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*	MATERIALS & SERVICES	554,730	0	554,730	112.50	238,802.43	43.05	315,927.57
	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	112.50	238,802.43	31.31	523,923.57

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	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	12,710.30	97.03	389.70
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*	MATERIALS & SERVICES	13,100	0	13,100	.00	12,710.30	97.03	389.70
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**	4006 INDUSTRIAL RVLVG.	13,100	0	13,100	.00	12,710.30	97.03	389.70

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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	690.00	1,320.00	.59	223,180.00
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*	MATERIALS & SERVICES	226,500	0	226,500	690.00	1,320.00	.58	225,180.00
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**	9913 FAMILY MEDIATION	226,500	0	226,500	690.00	1,320.00	.58	225,180.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	420,178	0	420,178	23,203.86	297,867.60	70.89	122,310.40
421.10-03	OVERTIME	33,100	38,000	71,100	9,986.49	42,880.39	60.31	28,219.61
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,066.46	9,187.90	70.57	3,832.10
421.15-01	FICA	35,677	0	35,677	2,597.40	26,477.59	74.21	9,199.41
421.15-02	PERS	143,502	0	143,502	9,003.03	96,304.35	67.11	47,197.65
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	8,223.57	101,958.17	74.19	35,478.83
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	82.00	651.36	22.74	2,212.64
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*	PERSONNEL SERVICES	785,778	38,000	823,778	54,162.81	575,327.36	69.84	248,450.64
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	179.09	1,035.53	15.18	5,784.47
421.22-15	PERMITS/RENT	58,605	0	58,605	2,677.58	29,422.08	50.20	29,182.92
421.22-23	<\$5000 INFO TECHNOLOGY	3,777	0	3,777	758.08	1,166.14	30.87	2,610.86
421.22-27	<\$5000 EQUIPMENT	403	0	403	114.07	311.86	77.38	91.14
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	1,007.72	6,238.12	55.05	5,092.88
421.29-03	TELEPHONE	5,208	0	5,208	315.05	2,526.78	48.52	2,681.22
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,048.42	19.70	4,272.58
421.35-01	MAINTENANCE AGREEMENTS	40,470	38,000-	2,470	.00	1,707.06	69.11	762.94
421.35-06	SOFTWARE LICENSE/MAINT	13,239	0	13,239	.00	11,703.87	88.40	1,535.13
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	1,032.81	34,809.23	86.43	5,463.77
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*	MATERIALS & SERVICES	190,240	38,000-	152,240	6,084.40	93,896.77	61.68	58,343.23
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**	1605 DISPATCH DVSN.	976,018	0	976,018	60,247.21	669,224.13	68.57	306,793.87

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	17,396.73	209,266.15	70.34	88,234.85
421.10-03	OVERTIME	26,900	23,000	49,900	9,605.63	35,954.44	72.05	13,945.56
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,348.40	7,748.85	97.10	231.15
421.15-01	FICA	25,434	0	25,434	2,162.40	19,386.98	76.22	6,047.02
421.15-02	PERS	102,134	0	102,134	7,706.03	71,229.19	69.74	30,904.81
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	6,161.73	72,404.12	73.86	25,625.88
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	61.02	393.18	18.46	1,736.82
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*	PERSONNEL SERVICES	560,109	23,000	583,109	44,441.94	416,382.91	71.41	166,726.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	109.76	667.06	15.96	3,512.94
421.22-15	PERMITS/RENT	35,920	0	35,920	1,641.09	18,032.82	50.20	17,887.18
421.22-23	<\$5000 INFO TECHNOLOGY	2,314	0	2,314	464.64	714.75	30.89	1,599.25
421.22-27	<\$5000 EQUIPMENT	247	0	247	69.92	191.17	77.40	55.83
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	617.63	3,823.56	55.05	3,121.44
421.29-03	TELEPHONE	3,192	0	3,192	193.11	1,548.74	48.52	1,643.26
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	642.58	19.70	2,618.42
421.35-01	MAINTENANCE AGREEMENTS	24,804	23,000-	1,804	.00	935.94	51.88	868.06
421.35-06	SOFTWARE LICENSE/MAINT	8,215	0	8,215	.00	7,274.67	88.55	940.33
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	627.96	21,709.85	86.37	3,425.15
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*	MATERIALS & SERVICES	117,853	23,000-	94,853	3,724.11	58,359.83	61.53	36,493.17
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**	1606 PSAP DVSN.	677,962	0	677,962	48,166.05	474,742.74	70.02	203,219.26

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

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	3,160.81	31.61	6,839.19
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,440	0	10,440	.00	10,689.00	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	9,249.95	31,931.86	46.94	36,088.14	
415.15-01	FICA	5,203	0	5,203	697.23	2,328.19	44.75	2,874.81	
415.15-02	PERS	19,725	0	19,725	2,744.49	8,166.41	41.40	11,558.59	
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	2,862.86	9,481.44	35.81	16,993.56	
415.15-04	WORKERS' COMPENSATION	1,054	950	2,004	42.30	1,248.81	62.32	755.19	
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*	PERSONNEL SERVICES	120,477	950	121,427	15,596.83	53,156.71	43.78	68,270.29	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	6,991	950-	6,041	124.56	603.13	9.98	5,437.87	
415.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	1,286.96	1,308.96	32.72	2,691.04	
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	1,221.87	48.87	1,278.13	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	206.02	3,628.00	80.62	872.00	
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	2,391.24	98.89	26.76	
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*	MATERIALS & SERVICES	25,872	950-	24,922	1,617.54	10,511.04	42.18	14,410.96	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00	
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*	TRANSFERS & OTHER	26,288	0	26,288	.00	.00	.00	26,288.00	
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**	1901 CORNER PRVS DIV	175,250	0	175,250	17,214.37	66,279.97	37.82	108,970.03	

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,095	5,095-	0	.00	.00	.00	.00
	421.23-08 INSURANCE PREMIUMS	83	0	83	.00	81.77	98.52	1.23
	421.35-06 SOFTWARE LICENSE/MAINT	40,000	19,634-	20,366	397.25	4,153.76	20.40	16,212.24
	421.36-01 CONTRACTED SERVICE	6,517	6,500-	17	.00	11.49	67.59	5.51
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*	MATERIALS & SERVICES	51,695	31,229-	20,466	397.25	4,247.02	20.75	16,218.98
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	0	31,229	31,229	.00	.00	.00	31,229.00
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*	CAPITAL OUTLAY	0	31,229	31,229	.00	.00	.00	31,229.00
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	397.25	4,247.02	8.22	47,447.98

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	20,000	20,000	920.63	16,973.37	84.87	3,026.63
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	20,000-	480,000	.00	.00	.00	480,000.00
480.22-27	<\$5000 EQUIPMENT	500,000	0	500,000	.00	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	326.57	263,484.47	15.01	1,491,345.53
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	1,247.20	1,296,840.36	22.39	4,494,003.64
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	.00	464,640.29	46.46	535,359.71
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	202,958.14	714,659.08	28.59	1,785,340.92
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	202,958.14	1,179,299.37	33.69	2,320,700.63
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	204,205.34	2,476,139.73	26.65	6,814,704.27

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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	49,923.87	78.31	13,825.13	
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	3,805.51	78.03	1,071.49	
451.15-02	PERS	18,488	1,800-	16,688	1,630.50	10,861.17	65.08	5,826.83	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	2,188.35	18,509.36	70.20	7,857.64	
451.15-04	WORKERS' COMPENSATION	144	800	944	74.16	680.04	72.04	263.96	
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	9,942.86	84,858.71	74.68	28,766.29	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	5.99	5,772.41	48.10	6,227.59	
451.21-01	MINOR REPAIR & MAINT	15,000	4,600	19,600	.00	16,013.09	81.70	3,586.91	
451.22-01	OTHER EXPENSE	20,000	0	20,000	1,187.32	17,556.38	87.78	2,443.62	
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	2,952.73	26,332.95	46.34	30,497.05	
451.30-05	TRAINING & TRAVEL	2,000	2,000	4,000	666.20	3,416.20	85.41	583.80	
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	9,628.22	120,397.33	84.98	21,272.67	
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	12,083.08	92.95	916.92	
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*	MATERIALS & SERVICES	342,578	75,850	418,428	14,440.46	327,678.63	78.31	90,749.37	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	12,000	400	12,400	.00	21,979.70	177.26	9,579.70-	
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	50,250	57,750	.00	52,240.34	90.46	5,509.66	
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*	CAPITAL OUTLAY	19,500	50,650	70,150	.00	74,220.04	105.80	4,070.04-	
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	47,500	648,517	24,383.32	492,354.40	75.92	156,162.60	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	16,695.06	145,621.83	74.61	49,559.17
432.10-03	OVERTIME	15,000	0	15,000	1,386.04	11,164.76	74.43	3,835.24
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	1,377.11	11,950.01	73.62	4,282.99
432.15-02	PERS	67,197	0	67,197	5,663.94	48,612.76	72.34	18,584.24
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,939.74	60,045.19	77.81	17,122.81
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	385.67	3,641.94	41.48	5,139.06
* PERSONNEL SERVICES		381,560	0	381,560	32,447.56	281,036.49	73.65	100,523.51
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,603.46	13,332.82	66.66	6,667.18
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	5,665.56	21,039.99	42.08	28,960.01
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	4,270.70	4,719.35	58.99	3,280.65
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	1,440.35	10,518.06	52.59	9,481.94
432.29-02	UTILITIES	19,500	0	19,500	721.51	9,118.31	46.76	10,381.69
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	222.60	1,738.99	43.47	2,261.01
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	133,359.69	1,213,025.18	67.79	576,449.82
432.36-19	ENGINEERING	40,000	0	40,000	4,439.18	35,366.52	88.42	4,633.48
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	151,723.05	1,326,248.94	65.52	697,838.06
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	184,170.61	1,627,202.63	43.68	2,098,119.37

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	344.38	3,025.52	76.48	930.48
432.15-01	FICA	302	0	302	26.31	231.13	76.53	70.87
432.15-02	PERS	1,255	0	1,255	110.47	949.48	75.66	305.52
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	116.63	1,130.48	73.03	417.52
432.15-04	WORKERS' COMPENSATION	164	0	164	7.35	71.30	43.48	92.70
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*	PERSONNEL SERVICES	7,225	0	7,225	605.14	5,407.91	74.85	1,817.09
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	3,500.99	70.02	1,499.01
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	77	0	77	.00	35.93	46.66	41.07
432.29-01	FUEL	1,500	0	1,500	.00	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	11,627.16	68,048.44	63.83	38,561.56
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	11,627.16	73,675.92	63.17	42,961.08
	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	12,232.30	79,083.83	45.49	94,778.17

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

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

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	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,153.69	10,034.44	96.18	398.56
432.15-01	FICA	798	0	798	87.90	764.98	95.86	33.02
432.15-02	PERS	3,133	0	3,133	354.11	3,057.90	97.60	75.10
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	462.17	4,408.33	99.06	41.67
432.15-04	WORKERS' COMPENSATION	404	0	404	23.74	228.84	56.64	175.16
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*	PERSONNEL SERVICES	19,218	0	19,218	2,081.61	18,494.49	96.24	723.51
	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	1,494.92	3,713.42	40.36	5,486.58
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	87.50	89,374.71	38.17	144,767.29
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*	MATERIALS & SERVICES	259,201	0	259,201	1,582.42	96,813.57	37.35	162,387.43
	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	3,664.03	115,308.06	14.14	699,895.94

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,716.83	34.34	3,283.17
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	9,672.06	19.34	40,327.94
465.36-03	OPERATOR CHARGES	50,000	0	50,000	2,915.00	20,405.00	40.81	29,595.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	5,793.20	100,403.38	33.47	199,596.62
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*	MATERIALS & SERVICES	405,000	0	405,000	8,708.20	132,197.27	32.64	272,802.73
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	.00	3,112.32	.37	845,887.68
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*	CAPITAL OUTLAY	849,000	0	849,000	.00	3,112.32	.37	845,887.68
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**	9914 PIPELINE	1,254,000	0	1,254,000	8,708.20	135,309.59	10.79	1,118,690.41

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,285,000	0	1,285,000	.00	.00	.00	1,285,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	62,708	0	62,708	.00	31,354.00	50.00	31,354.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	.00	31,354.00	2.33	1,316,354.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	.00	31,354.00	2.33	1,316,354.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		132,073,641	7,080,196	39,153,837	4,781,740.53	56,892,797.51	40.88	82,261,039.49