

COOS COUNTY, OREGON  
2022-2023 MONTHLY EXPENDITURE REPORT  
PERIOD END 4/30/2023

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	62,614.80	595,776.74	78.95	158,880.26
415.15-01	FICA	57,731	0	57,731	4,533.03	42,974.89	74.44	14,756.11
415.15-02	PERS	223,452	0	223,452	18,545.37	165,166.07	73.92	58,285.93
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	19,969.27	217,807.11	77.29	64,012.89
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	440.11	4,199.51	51.00	4,034.49
* PERSONNEL SERVICES		1,325,894	0	1,325,894	106,102.58	1,025,924.32	77.38	299,969.68
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	341.03	6,897.57	62.71	4,102.43
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	536.13	6,972.10	63.38	4,027.90
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	1,000	6,000	2,427.46	5,968.09	99.47	31.91
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	204.36	5,550.15	61.67	3,449.85
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	4,580.52	70.47	1,919.48
415.35-06	SOFTWARE LICENSE/MAINT	16,571	1,000-	15,571	.00	9,670.40	62.11	5,900.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	.00	63,028.35	99.38	395.65
* MATERIALS & SERVICES		133,919	0	133,919	3,508.98	110,770.54	82.71	23,148.46
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	109,611.56	1,136,694.86	77.87	323,118.14

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	22,317.62	228,020.43	62.24	138,343.57
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	339.32	8,157.38	33.99	15,842.62
423.10-07	MISC. INCOME	1,000	0	1,000	52.00	367.87	36.79	632.13
423.15-01	FICA	30,245	0	30,245	1,684.37	17,574.72	58.11	12,670.28
423.15-02	PERS	126,023	0	126,023	6,035.23	63,874.64	50.68	62,148.36
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	5,606.50	63,931.31	55.71	50,828.69
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	379.71	4,723.88	31.95	10,061.12
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*	PERSONNEL SERVICES	681,177	0	681,177	36,414.75	387,245.62	56.85	293,931.38
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	47.10	1,423.36	44.48	1,776.64
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	217.30	2,157.14	51.36	2,042.86
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	383.90	4,044.39	40.44	5,955.61
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	36.00	1,957.88	78.91	523.12
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	.00	213,736.67	93.86	13,979.33
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*	MATERIALS & SERVICES	271,290	0	271,290	684.30	233,589.07	86.10	37,700.93
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	969,167	0	969,167	37,099.05	637,531.25	65.78	331,635.75

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	30,000	265,562	20,871.60	220,857.47	83.17	44,704.53
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	2,000	20,082	1,517.97	16,227.24	80.80	3,854.76
419.15-02	PERS	68,627	0	68,627	6,052.77	51,869.94	75.58	16,757.06
419.15-03	INSURANCE BENEFITS	87,159	18,000	105,159	8,198.67	87,098.94	82.83	18,060.06
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	448.86	5,802.00	66.87	2,875.00
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*	PERSONNEL SERVICES	418,907	50,000	468,907	37,089.87	382,535.59	81.58	86,371.41
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	783.76	22,084.08	66.92	10,915.92
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	5,325.61	32,027.56	80.07	7,972.44
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	185.62	3,218.30	64.37	1,781.70
419.23-08	INSURANCE PREMIUMS	4,283	5	4,288	.00	4,286.53	99.97	1.47
419.29-01	FUEL	7,500	0	7,500	66.02	3,783.25	50.44	3,716.75
419.29-02	UTILITIES	110,000	5-	109,995	8,268.24	66,538.45	60.49	43,456.55
419.30-05	TRAINING & TRAVEL	500	0	500	14.48	50.78	10.16	449.22
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	3,091.10	61.82	1,908.90
419.36-01	CONTRACTED SERVICES	182,502	50,000-	132,502	997.36	55,289.86	41.73	77,212.14
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*	MATERIALS & SERVICES	387,785	50,000-	337,785	15,641.09	190,369.91	56.36	147,415.09
	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	52,730.96	578,169.42	70.34	243,786.58

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	75,000-	2,107,198	156,937.61	1,529,301.08	72.58	577,896.92
421.10-03	OVERTIME	145,000	75,000	220,000	21,788.77	181,060.91	82.30	38,939.09
421.10-04	HOLIDAY PAY	35,000	0	35,000	388.38	27,169.06	77.63	7,830.94
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	13,604.15	132,120.34	72.71	49,592.66
421.15-02	PERS	817,609	0	817,609	54,471.55	551,193.02	67.42	266,415.98
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	45,910.84	430,004.24	71.20	173,906.76
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	3,965.33	41,577.96	46.09	48,628.04
* PERSONNEL SERVICES		4,068,537	0	4,068,537	297,066.63	2,892,426.61	71.09	1,176,110.39
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	4,072.83	18,858.08	62.86	11,141.92
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	7,632.52	20,772.30	51.42	19,622.70
421.20-04	CANINE PROGRAM	30,000	5,000	35,000	5,646.87	25,606.22	73.16	9,393.78
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	560.81	14,310.92	95.41	689.08
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	26.62	1,151.98	76.80	348.02
421.22-23	<\$5000 INFO TECHNOLOGY	29,713	0	29,713	.00	29,087.61	97.90	625.39
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	2,606.85	34.12	5,033.15
421.22-27	<\$5000 EQUIPMENT	8,400	0	8,400	4,453.00	4,453.00	53.01	3,947.00
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	1,925.86	13,434.51	47.98	14,565.49
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	2,094.89	12,206.41	87.82	1,693.59
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	18,609.17	167,370.78	63.88	94,629.22
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	175.00	39,983.31	76.87	12,031.69
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	.00	206,795.28	99.35	1,362.72
* MATERIALS & SERVICES		783,600	26,960	810,560	45,197.57	619,781.75	76.46	190,778.25
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	64,843.94	99.76	156.06
* CAPITAL OUTLAY		65,000	0	65,000	.00	64,843.94	99.76	156.06
DEBT SERVICE								
421.80-50	VEHICLE LEASES	65,000	0	65,000	3,701.56	58,359.16	89.78	6,640.84
* DEBT SERVICE		65,000	0	65,000	3,701.56	58,359.16	89.78	6,640.84
** 1600 CRIMINAL DIVISION		4,982,137	26,960	5,009,097	345,965.76	3,635,411.46	72.58	1,373,685.54

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	71,000-	2,696,134	211,940.24	2,106,615.84	78.13	589,518.16
423.10-03	OVERTIME	140,000	46,000	186,000	14,050.64	135,400.72	72.80	50,599.28
423.10-04	HOLIDAY PAY	57,000	25,000	82,000	.00	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	17,254.27	176,116.62	77.40	51,434.38
423.15-02	PERS	1,018,990	0	1,018,990	73,626.76	759,553.78	74.54	259,436.22
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	59,621.23	587,748.36	73.17	215,470.64
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	7,841.93	57,566.71	45.15	69,922.29
* PERSONNEL SERVICES		5,151,483	0	5,151,483	384,335.07	3,885,774.88	75.43	1,265,708.12
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	4,429.80	64,985.25	63.09	38,014.75
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	7,387.03	76,204.16	76.20	23,795.84
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,362.19	26,154.90	58.12	18,845.10
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,595.29	19,382.58	55.38	15,617.42
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	11,091.83	118,311.45	64.08	66,308.55
423.29-03	TELEPHONE	7,500	0	7,500	640.61	6,651.92	88.69	848.08
423.30-05	TRAINING & TRAVEL	20,000	6,000	26,000	1,246.58	21,018.24	80.84	4,981.76
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	2,457.13	15,595.06	69.92	6,708.94
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	39,722.19	83.64	7,770.81
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	68,556.17	921,193.35	88.33	121,750.65
* MATERIALS & SERVICES		1,882,195	651-	1,881,544	99,916.63	1,567,906.49	83.33	313,637.51
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	44,557	44,557	.00	43,756.09	98.20	800.91
* CAPITAL OUTLAY		0	44,557	44,557	.00	43,756.09	98.20	800.91
** 1601 JAIL DIVISION		7,033,678	43,906	7,077,584	484,251.70	5,497,437.46	77.67	1,580,146.54

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	2,500-	188,564	8,942.51	135,804.97	72.02	52,759.03
421.10-03	OVERTIME	7,200	0	7,200	321.79	5,154.48	71.59	2,045.52
421.10-04	HOLIDAY PAY	3,500	2,500	6,000	467.13	5,046.78	84.11	953.22
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	743.75	11,141.09	71.91	4,352.91
421.15-02	PERS	75,270	0	75,270	3,243.51	52,375.10	69.58	22,894.90
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	2,404.29	35,974.43	73.12	13,222.57
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	204.45	2,981.27	38.52	4,758.73
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*	PERSONNEL SERVICES	350,215	0	350,215	16,327.43	248,478.12	70.95	101,736.88
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	256-	3,244	719.85	2,184.38	67.34	1,059.62
421.23-08	INSURANCE PREMIUMS	4,367	2,068	6,435	.00	6,434.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	124.97	1,514.19	46.59	1,735.81
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	986.00	2,070.18	47.05	2,329.82
421.32-13	VEHICLE EXPENSE	46,000	2,068-	43,932	1,910.55	23,958.58	54.54	19,973.42
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	3,741.37	41,950.70	62.57	25,099.30
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**	1604 MARINE DVSN.	417,265	0	417,265	20,068.80	290,428.82	69.60	126,836.18

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	8,942.49	134,708.10	57.88	98,036.90
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	46.71	10,812.53	72.08	4,187.47
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	686.57	11,708.89	57.80	8,550.11
421.15-02	PERS	92,368	0	92,368	2,993.98	51,776.84	56.05	40,591.16
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	2,400.66	39,338.76	57.24	29,390.24
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	216.13	3,813.56	34.10	7,371.44
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*	PERSONNEL SERVICES	457,336	0	457,336	15,286.54	259,793.95	56.81	197,542.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	263-	2,637	479.90	1,181.11	44.79	1,455.89
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	124.99	1,185.23	33.86	2,314.77
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	986.00	1,215.00	48.60	1,285.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	2,301.88	29,601.47	69.53	12,973.53
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	3,892.77	47,972.80	70.55	20,030.20
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	19,179.31	307,766.75	58.58	217,572.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	97,829	0	97,829	9,743.51	90,126.83	92.13	7,702.17
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	710.33	6,759.27	89.93	756.73
415.15-02	PERS	28,528	0	28,528	2,762.59	24,450.67	85.71	4,077.33
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	3,890.34	36,365.88	99.31	254.12
415.15-04	WORKERS' COMPENSATION	712	0	712	18.80	492.05	69.11	219.95
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*	PERSONNEL SERVICES	171,605	0	171,605	17,125.57	158,594.70	92.42	13,010.30
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	136.40	2,241.10	90.44	236.90
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	.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	.00	341.87	37.99	558.13
415.32-13	VEHICLE EXPENSE	1,500	0	1,500	.00	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	136.40	25,610.48	94.74	1,422.52
	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	17,261.97	187,529.84	92.85	14,433.16



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	352,876	0	352,876	30,633.00	294,698.46	83.51	58,177.54
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	2,245.46	22,551.44	83.30	4,521.56
415.15-02	PERS	102,724	0	102,724	8,883.60	79,793.49	77.68	22,930.51
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	10,885.29	111,209.58	102.38	2,583.58-
415.15-04	WORKERS' COMPENSATION	911	0	911	61.30	609.52	66.91	301.48
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*	PERSONNEL SERVICES	593,210	0	593,210	52,708.65	509,565.33	85.90	83,644.67
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	132.10	7,438.67	47.99	8,061.33
415.22-01	OTHER EXPENSE	30,500	0	30,500	80.00	6,010.60	19.71	24,489.40
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	155.48	26,648.61	65.80	13,851.39
415.22-23	<\$5000 INFO TECHNOLOGY	8,000	970-	7,030	.00	4,772.79	67.89	2,257.21
415.22-27	<\$5000 EQUIPMENT	1,420	970	2,390	3,386.41	3,386.41	141.69	996.41-
415.23-08	INSURANCE PREMIUMS	4,050	0	4,050	.00	3,100.66	76.56	949.34
415.30-05	TRAINING & TRAVEL	4,210	0	4,210	.00	3,070.78	72.94	1,139.22
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	391.24	114,660.81	93.89	7,467.19
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	1,351.50	47,768.40	99.34	315.60
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*	MATERIALS & SERVICES	274,392	0	274,392	5,496.73	216,857.73	79.03	57,534.27
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**	2100 FINANCE & TAX	867,602	0	867,602	58,205.38	726,423.06	83.73	141,178.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	90,771	0	90,771	7,509.00	64,674.48	71.25	26,096.52
444.15-01	FICA	6,944	0	6,944	548.98	4,848.44	69.82	2,095.56
444.15-02	PERS	26,323	0	26,323	1,196.83	11,948.07	45.39	14,374.93
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,010.14	19,022.68	62.61	11,358.32
444.15-04	WORKERS' COMPENSATION	278	0	278	18.87	163.14	58.68	114.86
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*	PERSONNEL SERVICES	154,697	0	154,697	11,283.82	100,656.81	65.07	54,040.19
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	10,502-	3,490	59.99	1,485.24	42.56	2,004.76
444.22-15	PERMITS/RENT	7,416	0	7,416	.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	.00	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	391.26	27,205.81	76.15	8,520.19
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*	MATERIALS & SERVICES	47,994	11,365	59,359	451.25	43,069.49	72.56	16,289.51
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**	2200 VETERANS '	202,691	11,365	214,056	11,735.07	143,726.30	67.14	70,329.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	283,762	0	283,762	23,673.00	236,730.00	83.43	47,032.00
411.15-01	FICA	21,707	0	21,707	1,741.53	17,938.74	82.64	3,768.26
411.15-02	PERS	83,669	0	83,669	5,259.61	62,924.76	75.21	20,744.24
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,012.24	81,241.90	110.20	7,517.90-
411.15-04	WORKERS' COMPENSATION	880	0	880	55.30	555.11	63.08	324.89
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*	PERSONNEL SERVICES	463,742	0	463,742	38,741.68	399,390.51	86.12	64,351.49
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	19.98	415.87	41.59	584.13
411.22-01	OTHER EXPENSE	600	0	600	57.90	591.89	98.65	8.11
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	77.88	22,736.53	94.95	1,209.47
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	38,819.56	422,127.04	86.56	65,560.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	216,889	0	216,889	18,543.00	182,891.98	84.33	33,997.02
419.15-01	FICA	16,592	0	16,592	1,359.97	13,863.49	83.56	2,728.51
419.15-02	PERS	62,898	0	62,898	5,377.49	53,038.81	84.33	9,859.19
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	6,987.32	70,924.64	110.21	6,569.64-
419.15-04	WORKERS' COMPENSATION	458	0	458	32.61	324.92	70.94	133.08
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*	PERSONNEL SERVICES	361,192	0	361,192	32,300.39	321,043.84	88.88	40,148.16
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	1,110.26	3,647.83	56.12	2,852.17
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	122.99	2.46	4,877.01
419.22-12	SOFTWARE	5,000	0	5,000	.00	318.00	6.36	4,682.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	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	.00	3,376.76	33.43	6,723.24
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	.00	34,182.79	34.19	65,797.21
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	5,007.84	121,357.10	86.25	19,342.90
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,611.77	83,134.05	76.19	25,978.95
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*	MATERIALS & SERVICES	385,601	0	385,601	9,729.87	254,284.90	65.95	131,316.10
	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	42,030.26	655,392.82	77.86	186,400.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,879	0	374,879	32,133.00	317,023.00	84.57	57,856.00
415.15-01	FICA	28,677	0	28,677	2,388.27	24,076.67	83.96	4,600.33
415.15-02	PERS	108,714	0	108,714	9,318.57	91,936.69	84.57	16,777.31
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,181.81	82,815.80	101.07	879.80-
415.15-04	WORKERS' COMPENSATION	938	0	938	60.58	595.87	63.53	342.13
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*	PERSONNEL SERVICES	595,144	0	595,144	52,082.23	516,448.03	86.78	78,695.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	1,139.23	3,775.24	82.07	824.76
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	511.06	5,241.77	87.36	758.23
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	950.62	2,653.80	21.23	9,846.20
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	194.00	3,734.02	85.29	643.98
415.36-01	CONTRACTED SERVICES	120,017	35,000	155,017	71,716.29	117,208.12	75.61	37,808.88
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*	MATERIALS & SERVICES	159,221	35,000	194,221	74,511.20	139,244.45	71.69	54,976.55
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**	5000 COUNTY COUNSEL	754,365	35,000	789,365	126,593.43	655,692.48	83.07	133,672.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	247,668	0	247,668	21,282.45	209,360.49	84.53	38,307.51
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	1,552.03	15,813.23	79.30	4,128.77
415.15-02	PERS	80,355	0	80,355	5,375.82	60,997.56	75.91	19,357.44
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	7,962.60	64,408.80	80.55	15,556.20
415.15-04	WORKERS' COMPENSATION	657	0	657	40.55	457.37	69.61	199.63
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*	PERSONNEL SERVICES	441,587	0	441,587	36,213.45	356,810.98	80.80	84,776.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	20,766.01	65,277.41	96.00	2,722.59
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	.00	89.51	17.90	410.49
415.22-40	POSTAGE	24,000	0	24,000	17.99-	23,072.80	96.14	927.20
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	196.80	1,961.80	65.39	1,038.20
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	.00	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	20,944.82	215,111.03	84.79	38,588.97
	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	57,158.27	571,922.01	80.52	138,364.99

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	36,910-	845,720	49,633.02	578,465.61	68.40	267,254.39
412.15-01	FICA	67,522	0	67,522	3,725.31	43,594.79	64.56	23,927.21
412.15-02	PERS	267,147	0	267,147	15,241.09	170,476.82	63.81	96,670.18
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	12,234.72	147,503.00	56.16	115,152.00
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	85.36	1,036.14	49.62	1,051.86
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*	PERSONNEL SERVICES	1,482,042	36,910-	1,445,132	80,919.50	941,076.36	65.12	504,055.64
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	540.74	2,983.13	80.08	741.87
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	.00	20,266.36	100.00	.64
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	2,467-	27,533	390.68	14,018.03	50.91	13,514.97
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	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	5,100.24	102,485.10	97.07	3,097.90
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*	MATERIALS & SERVICES	146,212	36,910	183,122	6,031.66	161,256.10	88.06	21,865.90
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**	7000 PROSECUTION	1,628,254	0	1,628,254	86,951.16	1,102,332.46	67.70	525,921.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	112,649	0	112,649	9,474.98	94,774.30	84.13	17,874.70
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	4,300.74	79.64	1,099.26
441.15-01	FICA	9,184	0	9,184	747.45	7,479.09	81.44	1,704.91
441.15-02	PERS	39,236	0	39,236	3,200.66	32,006.60	81.57	7,229.40
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,374.41	23,924.41	75.83	7,626.59
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	199.82	2,071.65	52.98	1,838.35
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*	PERSONNEL SERVICES	203,930	0	203,930	16,429.84	164,556.79	80.69	39,373.21
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	2,500	4,674	452.84	3,179.08	68.02	1,494.92
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	84.83	820.43	75.97	259.57
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	129.00	1,039.03	25.98	2,960.97
441.36-01	CONTRACTED SERVICE	16,024	3,500-	12,524	332.90	7,236.25	57.78	5,287.75
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*	MATERIALS & SERVICES	27,468	0	27,468	999.57	13,820.55	50.32	13,647.45
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	17,429.41	178,377.34	77.09	53,020.66



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	99,280	0	99,280	8,448.00	84,326.00	84.94	14,954.00
441.10-02	EXTRA HELP	10,000	0	10,000	560.50	5,928.00	59.28	4,072.00
441.15-01	FICA	8,360	0	8,360	653.88	6,522.40	78.02	1,837.60
441.15-02	PERS	36,676	0	36,676	2,939.17	29,393.95	80.14	7,282.05
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,902.11	30,758.77	83.75	5,969.23
441.15-04	WORKERS' COMPENSATION	266	0	266	21.50	185.21	69.63	80.79
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*	PERSONNEL SERVICES	191,310	0	191,310	15,525.16	157,114.33	82.13	34,195.67
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	633.51	1,544.62	61.78	955.38
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	186.00	397.12	20.90	1,502.88
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	819.51	11,751.74	78.22	3,272.26
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	16,344.67	168,866.07	81.84	37,467.93

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	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	60,000-	40,000	25.85	3,410.48	8.53	36,589.52
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	14,115.38	32,902.90	47.00	37,097.10
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	222.60	22,504.58	48.71	23,695.42
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	8,000.00	40,500.00	62.31	24,500.00
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	136,077.40	174,927.25	49.98	175,072.75
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	10,589.58	67,970.97	67.97	32,029.03
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,463.79	11,979.08	99.83	20.92
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	1,295.77	46,466.05	95.36	2,259.95
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*	MATERIALS & SERVICES	968,753	60,000-	908,753	171,790.37	478,082.29	52.61	430,670.71
	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	37,000	57,000	5,673.57	12,084.81	21.20	44,915.19
415.60-16	>\$5000 EQUIP/COURT SECRTY	45,000	0	45,000	.00	6,921.54	15.38	38,078.46
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*	CAPITAL OUTLAY	65,000	55,000	120,000	5,673.57	30,039.35	25.03	89,960.65
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	67,335.00	202,005.00	75.00	67,338.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	.00	89,391.00	75.00	29,797.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	131,943.00	395,829.00	75.00	131,943.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	19,877.36	99.39	122.64
699.99-96	OPERATING CONTINGENCY	2,500,000	75,866-	2,424,134	.00	.00	.00	2,424,134.00
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*	TRANSFERS & OTHER	3,436,303	75,866-	3,360,437	199,278.00	707,102.36	21.04	2,653,334.64
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**	9900 MISCELLANEOUS	4,545,056	80,866-	4,464,190	376,741.94	1,215,224.00	27.22	3,248,966.00

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	154,409	0	154,409	8,567.00	130,844.24	84.74	23,564.76
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	.00	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	655.37	10,526.82	83.91	2,018.18
429.15-02	PERS	50,900	0	50,900	2,691.73	40,665.03	79.89	10,234.97
429.15-03	INSURANCE BENEFITS	58,595	500-	58,095	3,176.89	47,065.99	81.02	11,029.01
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	135.97	1,414.98	50.14	1,407.02
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*	PERSONNEL SERVICES	288,821	0	288,821	15,226.96	237,278.31	82.15	51,542.69
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	1,200-	3,800	134.99	3,744.99	98.55	55.01
429.22-01	OTHER EXPENSE	25,000	761-	24,239	1,727.87	16,572.12	68.37	7,666.88
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	305.00	1,995.00	66.50	1,005.00
429.22-27	<\$5000 EQUIPMENT	2,551	410	2,961	.00	2,200.00	74.30	761.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,637.76	8,857.76	98.42	142.24
429.29-03	TELEPHONE	4,000	0	4,000	252.16	2,465.52	61.64	1,534.48
429.30-05	TRAINING & TRAVEL	2,000	963-	1,037	.00	1,036.16	99.92	.84
429.32-13	VEHICLE EXPENSE	12,546	2,514	15,060	904.60	12,862.14	85.41	2,197.86
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	2,390.69	25,329.02	84.43	4,670.98
429.35-01	MAINTENANCE AGREEMENTS	224	0	224	.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	7,353.07	85,338.92	81.68	19,142.08
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	22,580.03	322,617.23	73.44	116,692.77

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	10,460	37,232	378.80	28,744.98	77.21	8,487.02
431.15-01	FICA	2,047	785	2,832	25.67	2,170.24	76.63	661.76
431.15-02	PERS	7,764	3,035	10,799	102.17	7,723.36	71.52	3,075.64
431.15-03	INSURANCE BENEFITS	9,553	3,660	13,213	92.28	9,710.00	73.49	3,503.00
431.15-04	WORKERS' COMPENSATION	275	0	275	6.20	206.22	74.99	68.78
* PERSONNEL SERVICES		46,411	17,940	64,351	605.12	48,554.80	75.45	15,796.20
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	605.12	51,444.75	75.84	16,389.25

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	96,684.51	1,071,904.78	77.08	318,785.22
431.10-02	EXTRA HELP	7,500	0	7,500	675.00	6,175.50	82.34	1,324.50
431.10-03	OVERTIME	80,000	0	80,000	7,728.05	79,207.41	99.01	792.59
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	7,985.02	88,703.09	78.18	24,761.91
431.15-02	PERS	445,797	0	445,797	31,130.58	333,933.40	74.91	111,863.60
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	37,843.06	392,466.74	73.36	142,523.26
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	4,161.10	43,906.01	44.45	54,861.99
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	186,207.32	2,020,496.93	75.50	655,713.07
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	21,966-	1,272,257	100,017.83	685,232.36	53.86	587,024.64
431.22-01	OTHER EXPENSE	900,000	0	900,000	.00	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	1,673.70	14,977.49	59.91	10,022.51
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	2,104.35	9,404.49	94.04	595.51
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	15,237.04	440,756.62	78.95	117,493.38
431.36-19	ENGINEERING	25,000	0	25,000	5,389.99	15,224.80	60.90	9,775.20
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*	MATERIALS & SERVICES	3,295,235	18,500-	3,276,735	124,422.91	2,318,273.07	70.75	958,461.93
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**	2700 ROAD MAINTENANCE DIV	5,971,445	18,500-	5,952,945	310,630.23	4,338,770.00	72.88	1,614,175.00

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	227,223	0	227,223	21,353.50	198,126.65	87.19	29,096.35
431.10-03	OVERTIME	15,000	7,200	22,200	2,067.53	22,909.77	103.20	709.77-
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	1,778.88	16,887.97	90.77	1,718.03
431.15-02	PERS	74,896	0	74,896	6,166.04	65,130.98	86.96	9,765.02
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	7,262.95	61,170.51	83.40	12,175.49
431.15-04	WORKERS' COMPENSATION	7,025	2,200-	4,825	341.79	3,356.24	69.56	1,468.76
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*	PERSONNEL SERVICES	417,096	5,000	422,096	38,970.69	368,182.12	87.23	53,913.88
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	25,000	475,000	31,511.98	392,868.39	82.71	82,131.61
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	83,787.70	504,987.43	72.14	195,012.57
431.29-03	UTILITIES	16,800	0	16,800	2,074.65	11,807.74	70.28	4,992.26
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	117,374.33	960,529.23	76.78	290,497.77
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**	2702 FLEET SERVICES DIV	1,643,123	30,000	1,673,123	156,345.02	1,328,711.35	79.42	344,411.65

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	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	1,748.75	111,184.31	12.73	762,192.69
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	1,748.75	709,809.70	43.61	917,828.30
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	68,953.05	226,835.89	75.61	73,164.11
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*	CAPITAL OUTLAY	300,000	0	300,000	68,953.05	226,835.89	75.61	73,164.11
	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	70,701.80	1,011,843.99	50.52	990,993.01

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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



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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,609,662	0	1,609,662	116,348.11	1,139,541.13	70.79	470,120.87
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,600.00	36.00	6,400.00
441.10-03	OVERTIME	1,000	0	1,000	693.28	858.44	85.84	141.56
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	124,020	0	124,020	8,673.44	85,337.38	68.81	38,682.62
441.15-02	PERS	486,665	0	486,665	33,030.26	304,335.62	62.53	182,329.38
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	35,022.07	350,121.87	69.66	152,520.13
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	966.64	9,956.18	43.65	12,852.82
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	195,333.80	1,893,750.62	68.62	866,047.38
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	2,500-	186,126	33,096.87	106,860.48	57.41	79,265.52
441.22-15	PERMITS/RENT	2,700	2,000	4,700	256.00	3,248.00	69.11	1,452.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	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	460.50	2,189.46	72.98	810.54
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	60.00	25,474.06-	56.61-	70,474.06
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	15,829.74	85,011.66	35.25	156,188.34
441.29-03	TELEPHONE	12,000	2,500	14,500	1,269.82	10,911.38	75.25	3,588.62
441.30-05	TRAINING & TRAVEL	20,000	8,000	28,000	2,932.80	22,875.51	81.70	5,124.49
441.32-17	REIMBURSED TRAVEL EXP	3,000	0	3,000	.00	.00	.00	3,000.00
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	10,000.00	20.00	40,000.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	355.40	3,923.97	54.80	3,236.03
441.36-01	CONTRACTED SERVICE	336,109	10,000-	326,109	24,461.58	224,868.13	68.95	101,240.87
* MATERIALS & SERVICES		1,044,019	0	1,044,019	78,722.71	465,316.84	44.57	578,702.16
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	274,056.51	2,359,067.46	38.45	3,775,566.54

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	377,604	0	377,604	21,051.85	190,187.07	50.37	187,416.93
419.15-01	FICA	28,887	0	28,887	1,528.05	13,889.07	48.08	14,997.93
419.15-02	PERS	111,515	0	111,515	6,061.45	56,729.56	50.87	54,785.44
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	6,795.54	66,570.75	53.13	58,721.25
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	63.65	500.84	14.38	2,983.16
* PERSONNEL SERVICES		646,782	0	646,782	35,500.54	327,877.29	50.69	318,904.71
MATERIALS & SERVICES								
419.20-01	SUPPLIES	1,000	0	1,000	9.98	873.31	87.33	126.69
419.22-02	TELE,POSTAGE,COPIES&ETC	500	6,800	7,300	809.67	5,196.55	71.19	2,103.45
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	.00	238.95	7.97	2,761.05
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	185.10	3,165.90	79.15	834.10
419.36-01	CONTRACTED SERVICES	34,017	2,800-	31,217	.00	24,025.90	76.96	7,191.10
* MATERIALS & SERVICES		53,156	0	53,156	1,004.75	38,651.35	72.71	14,504.65
** 1500 PLANNING		699,938	0	699,938	36,505.29	366,528.64	52.37	333,409.36

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	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	46,950.83	342,997.01	54.06	291,484.99
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	3,489.52	25,640.71	48.97	26,720.29
419.15-02	PERS	209,959	0	209,959	9,477.31	84,996.68	40.48	124,962.32
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	9,259.21	76,847.28	45.73	91,199.72
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	395.24	2,414.56	21.87	8,626.44
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	69,572.11	532,896.24	47.33	592,993.76
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	.00	980.32	32.68	2,019.68
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	1,124	2,624	285.24	2,291.43	87.33	332.57
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	1,485.95	2,684.95	10.74	22,315.05
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	.00	5,005.47	10.01	44,994.53
419.35-06	SOFTWARE LICENSE/MAINT	1,000	1,425	2,425	185.10	1,665.90	68.70	759.10
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	1,876.54	55,786.64	62.00	34,198.36
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*	MATERIALS & SERVICES	188,030	0	188,030	3,832.83	72,346.10	38.48	115,683.90
	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	73,404.94	605,242.34	45.89	713,677.66

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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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LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	353,054	6,700-	346,354	1,470.22	1,471.04	.42	344,882.96
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	6,700	21,700	1,819.99	16,220.88	74.75	5,479.12
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*	MATERIALS & SERVICES	378,060	0	378,060	3,290.21	17,697.77	4.68	360,362.23
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	3,290.21	31,226.77	6.78	429,467.23

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	44,257.41	471,093.33	83.32	94,328.67
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	3,235.82	34,866.20	80.35	8,526.80
452.15-02	PERS	172,048	0	172,048	13,441.01	130,976.17	76.13	41,071.83
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	17,965.17	186,815.24	73.99	65,656.76
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	954.99	10,810.53	53.78	9,290.47
* PERSONNEL SERVICES		1,055,236	0	1,055,236	79,854.40	836,361.47	79.26	218,874.53
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	5,126.66	47,363.84	59.26	32,568.16
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,262.42	55,586.80	69.48	24,413.20
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	1,644.94	4,023.67	89.55	469.33
452.22-25	TOURISM & PROMOTION	42,000	20,000	62,000	16,603.58	42,869.65	69.14	19,130.35
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	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	20,101.80	230,766.76	69.51	101,233.24
452.29-03	TELEPHONE	20,000	0	20,000	1,311.60	13,169.55	65.85	6,830.45
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	99.00	601.00	20.03	2,399.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	4,492.99	75,264.82	85.53	12,735.18
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	8,311.99	238,442.51	60.89	153,161.49
* MATERIALS & SERVICES		1,126,508	0	1,126,508	61,954.98	761,729.15	67.62	364,778.85
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	21,999.00	37,030.72	46.29	42,969.28
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	14,294.58	125,921.90	32.45	262,078.10
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	962.00	60,118.09	9.39	580,074.91
* CAPITAL OUTLAY		1,108,193	0	1,108,193	37,255.58	223,070.71	20.13	885,122.29
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	179,064.96	1,847,635.31	51.91	1,711,625.69

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	97,546.72	980,989.72	75.98	310,077.28
423.15-01	FICA	98,766	0	98,766	7,375.37	74,563.67	75.50	24,202.33
423.15-02	PERS	453,890	0	453,890	34,624.72	347,773.68	76.62	106,116.32
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,079.50	312,519.90	85.47	53,113.10
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,901.69	19,147.07	43.70	24,665.93
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	173,528.00	1,734,994.04	74.02	608,869.96
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	2,328.48	51,392.68	70.04	21,978.32
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	6,260.73	64,477.10	51.97	59,587.90
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	400.00	25,450.00	74.85	8,550.00
423.27-09	SUBSIDY	7,726	0	7,726	44.50	3,247.86	42.04	4,478.14
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	85,800.00	83.33	17,160.00
423.30-08	TRAINING	15,000	0	15,000	389.00	11,170.90	74.47	3,829.10
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	19,666.66	301,905.38	73.73	107,592.62
* MATERIALS & SERVICES		815,329	0	815,329	37,669.37	570,973.04	70.03	244,355.96
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	211,197.37	2,305,967.08	50.44	2,265,445.92

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	12,739.68	128,860.21	81.37	29,511.79
412.15-01	FICA	12,116	0	12,116	920.16	9,725.16	80.27	2,390.84
412.15-02	PERS	49,397	0	49,397	3,431.30	36,648.68	74.19	12,748.32
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	5,964.38	60,606.19	94.65	3,428.81
412.15-04	WORKERS' COMPENSATION	400	0	400	27.75	273.08	68.27	126.92
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*	PERSONNEL SERVICES	284,320	0	284,320	23,083.27	236,113.32	83.04	48,206.68
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	117.72	1,018.10	65.26	541.90
412.22-01	OTHER EXPENSE	5,174	1,600-	3,574	240.07	3,099.57	86.73	474.43
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	9,600	16,800	2,158.26	7,045.02	41.93	9,754.98
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	853.65	23,782.11	92.68	1,877.89
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*	MATERIALS & SERVICES	37,837	18,000	55,837	3,369.70	42,717.03	76.50	13,119.97
	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	18,000	355,157	26,452.97	278,830.35	78.51	76,326.65



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SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	0	13,232	13,232	1,917.88	11,107.95	83.95	2,124.05	
421.10-03	OVERTIME	0	40,624	40,624	3,000.04	8,485.28	20.89	32,138.72	
421.15-01	FICA	0	6,830	6,830	381.28	1,506.13	22.05	5,323.87	
421.15-02	PERS	0	34,608	34,608	1,631.91	6,259.05	18.09	28,348.95	
421.15-03	INSURANCE BENEFITS	0	5,042	5,042	549.98	2,916.71	57.85	2,125.29	
421.15-04	WORKERS' COMPENSATION	0	6,935	6,935	128.44	317.03	4.57	6,617.97	
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*	PERSONNEL SERVICES	0	107,271	107,271	7,609.53	30,592.15	28.52	76,678.85	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	2,500	7,656	10,156	99.97	3,513.86	34.60	6,642.14	
421.21-14	EQUIP. REPAIR & MAINT.	1,000	2,000	3,000	110.58	1,114.07	37.14	1,885.93	
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	329.99	1,915.99	19.16	8,084.01	
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	82.00	645.09	65.56	338.91	
421.30-05	TRAINING & TRAVEL	1,000	26,800	27,800	1,651.37	18,422.01	66.27	9,377.99	
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	.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	2,273.91	40,752.64	50.75	39,554.36	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	0	99,086	99,086	.00	93,028.73	93.89	6,057.27	
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*	CAPITAL OUTLAY	0	99,086	99,086	.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	9,883.44	164,373.52	46.67	187,838.48	

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	78,839.88	840,716.09	71.56	334,112.91
441.10-03	OVERTIME	2,000	0	2,000	176.59	176.59	8.83	1,823.41
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,068	0	90,068	5,834.05	62,571.84	69.47	27,496.16
441.15-02	PERS	346,686	0	346,686	22,088.74	244,362.87	70.49	102,323.13
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	22,947.03	279,219.37	64.82	151,514.63
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	233.69	2,698.13	48.45	2,870.87
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	130,119.98	1,429,744.89	68.72	650,641.11
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	35,000	89,150	4,207.41	55,337.39	62.07	33,812.61
441.21-01	MINOR REPAIR & MAINT	10,000	30,000	40,000	3,022.12	20,186.37	50.47	19,813.63
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	16,420	0	16,420	1,052.11	11,633.93	70.85	4,786.07
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	50,000	116,326	9,360.18	93,790.03	80.63	22,535.97
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	1,966.55	39.33	3,033.45
441.22-40	POSTAGE	4,000	0	4,000	104.99	3,304.91	82.62	695.09
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	40.00	4,501.01	15.00	25,498.99
441.29-02	UTILITIES	44,250	0	44,250	3,705.47	33,230.19	75.10	11,019.81
441.29-03	TELEPHONE	38,991	0	38,991	1,668.96	28,462.95	73.00	10,528.05
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	.00	2,376.57	24.25	7,423.43
441.30-18	MEETING EXPENSE	1,000	5,000	6,000	.00	1,783.86	29.73	4,216.14
441.32-13	VEHICLE EXPENSE	32,200	13,000	45,200	5,935.70	38,325.82	84.79	6,874.18
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	7,347.70	74,831.93	66.70	37,368.07
441.36-01	CONTRACTED SERVICE	274,876	0	274,876	21,410.56	201,361.27	73.26	73,514.73
* MATERIALS & SERVICES		746,717	130,000	876,717	57,855.20	611,978.43	69.80	264,738.57
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	205,000	205,000	75,415.14	198,332.14	96.75	6,667.86
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	220,000	320,000	75,415.14	218,079.13	68.15	101,920.87
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	73,190.80	83.33	14,639.20
* DEBT SERVICE		87,830	0	87,830	7,319.08	73,190.80	83.33	14,639.20
** 1300 LOCAL ADMINISTRATION		3,084,933	280,000	3,364,933	270,709.40	2,332,993.25	69.33	1,031,939.75

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	949,868	6,297,974	392,478.46	4,188,619.32	66.51	2,109,354.68
444.10-02	EXTRA HELP	5,000	30,000	35,000	.00	23,500.00	67.14	11,500.00
444.10-03	OVERTIME	15,000	5,000	20,000	2,239.12	11,599.18	58.00	8,400.82
444.10-07	MISC. INCOME	1,000	210,000	211,000	.00	175,473.10	83.16	35,526.90
444.15-01	FICA	410,741	114,908	525,649	29,363.04	327,840.64	62.37	197,808.36
444.15-02	PERS	1,571,987	412,111	1,984,098	108,102.89	1,152,159.21	58.07	831,938.79
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	85,743.60	882,776.65	63.69	503,357.35
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	3,370.54	15,353.47	43.27	20,129.53
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	621,297.65	6,777,321.57	63.37	3,918,016.43
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	42,707	64,707	127.30	54,253.84	83.85	10,453.16
444.20-19	SUPPLIES: CLIENT	122,500	110,000	232,500	20,014.69	183,215.87	78.80	49,284.13
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	11,386.36	16,058.80	84.50	2,945.20
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	20.00	720.00	36.00	1,280.00
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	133,133.80	83.21	26,866.20
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	39,440.00	83.33	7,888.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	147,049.85	677,161.09	79.17	178,161.91
444.29-03	TELEPHONE	46,750	9,000	55,750	5,324.91	35,394.12	63.49	20,355.88
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	2,047.29	32,027.41	35.72	57,622.59
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	683.00	2,249.64	37.49	3,750.36
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	131.01	1,259.38	10.08	11,240.62
444.35-06	SOFTWARE LICENSE/MAINT	66,322	15,000	81,322	243.12	41,809.16	51.41	39,512.84
444.36-01	CONTRACTED SERVICES	3,424,850	2,807,080	6,231,930	280,974.78	2,297,637.00	36.87	3,934,293.00
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	485,259.69	3,590,306.54	45.13	4,364,314.46
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	1,106,557.34	10,367,628.11	55.59	8,282,330.89

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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	280,000-	3,244,323	.00	.00	.00	3,244,323.00
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	280,000-	6,285,860	.00	.00	.00	6,285,860.00
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**	9900 MISCELLANEOUS	6,565,860	280,000-	6,285,860	.00	.00	.00	6,285,860.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	3,573.28	35.73	6,426.72
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	1,335.87	24,460.55	48.92	25,539.45
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	5,044.00	55,148.32	84.84	9,851.68
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*	MATERIALS & SERVICES	665,178	0	665,178	6,379.87	194,041.78	29.17	471,136.22
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	115,000	0	115,000	.00	.00	.00	115,000.00
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*	TRANSFERS & OTHER	115,000	0	115,000	.00	.00	.00	115,000.00
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**	4001 ECONOMIC DEVELOPMENT	780,178	0	780,178	6,379.87	194,041.78	24.87	586,136.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,400,000	0	1,400,000	238,637.03	950,481.30	67.89	449,518.70
495.95-05	COOS CTY TOURISM WORKGRP	600,000	0	600,000	102,273.02	407,349.14	67.89	192,650.86
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	340,910.05	1,357,830.44	67.89	642,169.56
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	340,910.05	1,357,830.44	67.89	642,169.56

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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	8,290.81	16,903.10	33.81	33,090.90
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	139.75-	78,796.88	87.58	11,172.12
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*	MATERIALS & SERVICES	189,969	0	189,969	8,151.06	95,705.33	50.38	94,263.67
	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	8,151.06	95,705.33	6.72	1,327,464.67

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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	19,093.94	19,093.94	19.09	80,906.06
419.95-01	CHARLESTON VISITOR CENTER	0	155,000	155,000	44,552.51	44,552.51	28.74	110,447.49
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	63,646.45	63,646.45	14.14	386,353.55
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**	CHARLESTON TLT	0	500,000	500,000	63,646.45	63,646.45	12.73	436,353.55



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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	.00	1,094.48	.39	282,884.52
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*	MATERIALS & SERVICES	283,979	0	283,979	.00	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	.00	1,094.48	.33	332,884.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	0	281,769	23,440.00	233,035.00	82.70	48,734.00
461.10-03	OVERTIME	19,356	0	19,356	515.22	11,690.63	60.40	7,665.37
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,796.04	18,609.46	80.68	4,456.54
461.15-02	PERS	96,864	0	96,864	7,565.39	77,215.65	79.72	19,648.35
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,584.80	60,848.31	99.24	464.69
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	552.28	5,482.11	45.52	6,560.89
* PERSONNEL SERVICES		494,811	0	494,811	39,453.73	407,281.16	82.31	87,529.84
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	892.86	10,291.15	57.17	7,708.85
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	185.54	3,007.19	62.65	1,792.81
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	435.57	3,197.72	15.99	16,802.28
461.22-27	<\$5000 EQUIPMENT	800	0	800	649.99	649.99	81.25	150.01
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	101.12	2,233.94	40.62	3,266.06
461.32-13	VEHICLE EXPENSE	20,000	7,000	27,000	1,200.15	22,164.42	82.09	4,835.58
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,109.60	95.43	340.40
461.36-01	CONTRACTED SERVICES	93,327	0	93,327	.00	32,693.73	35.03	60,633.27
461.36-21	REFORESTATION	417,000	10,772-	406,228	.00	97,978.86	24.12	308,249.14
* MATERIALS & SERVICES		683,825	0	683,825	3,465.23	247,344.89	36.17	436,480.11
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	92,455	0	92,455	.00	87,026.04	94.13	5,428.96
* CAPITAL OUTLAY		297,455	0	297,455	.00	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	42,918.96	3,768,707.09	27.70	9,835,404.91

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	850	0	850	.00	9,544.25	1122.85	8,694.25-
480.33-28	WEED BOARD	93,884	0	93,884	.00	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	.00	162,000.00	29.45	388,000.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	8,871.95	52,799.32	5.28	947,200.68
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	8,871.95	234,906.60	13.92	1,452,327.40
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	734,525	1,000,000	1,734,525	8,871.95	234,906.60	13.54	1,499,618.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	261,650	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	.00	3,671.33	36.71	6,328.67
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	209,757.93	3,977,575.94	91.80	355,427.06
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	209,757.93	3,981,247.27	91.67	361,755.73
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**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	209,757.93	3,981,247.27	91.67	361,755.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	.00	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	.00	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	.00	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	13,100	0	13,100	.00	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	.00	1,320.00	.59	223,180.00
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*	MATERIALS & SERVICES	226,500	0	226,500	.00	1,320.00	.58	225,180.00
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**	9913 FAMILY MEDIATION	226,500	0	226,500	.00	1,320.00	.58	225,180.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	420,178	0	420,178	24,571.27	322,438.87	76.74	97,739.13
421.10-03	OVERTIME	33,100	38,000	71,100	6,992.33	49,872.72	70.14	21,227.28
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	9,187.90	70.57	3,832.10
421.15-01	FICA	35,677	0	35,677	2,387.61	28,865.20	80.91	6,811.80
421.15-02	PERS	143,502	0	143,502	7,874.80	104,179.15	72.60	39,322.85
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	8,221.81	110,179.98	80.17	27,257.02
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	60.11	711.47	24.84	2,152.53
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*	PERSONNEL SERVICES	785,778	38,000	823,778	50,107.93	625,435.29	75.92	198,342.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	126.94	1,162.47	17.05	5,657.53
421.22-15	PERMITS/RENT	58,605	0	58,605	2,677.58	32,099.66	54.77	26,505.34
421.22-23	<\$5000 INFO TECHNOLOGY	3,777	0	3,777	.00	1,166.14	30.87	2,610.86
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	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	822.42	7,060.54	62.31	4,270.46
421.29-03	TELEPHONE	5,208	0	5,208	224.17	2,750.95	52.82	2,457.05
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	646.41	35,455.64	88.04	4,817.36
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*	MATERIALS & SERVICES	190,240	38,000-	152,240	4,497.52	98,394.29	64.63	53,845.71
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**	1605 DISPATCH DVSN.	976,018	0	976,018	54,605.45	723,829.58	74.16	252,188.42

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	18,234.81	227,500.96	76.47	70,000.04
421.10-03	OVERTIME	26,900	23,000	49,900	8,140.73	44,095.17	88.37	5,804.83
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	7,748.85	97.10	231.15
421.15-01	FICA	25,434	0	25,434	2,010.43	21,397.41	84.13	4,036.59
421.15-02	PERS	102,134	0	102,134	6,925.89	78,155.08	76.52	23,978.92
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	6,159.45	78,563.57	80.14	19,466.43
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	47.01	440.19	20.67	1,689.81
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*	PERSONNEL SERVICES	560,109	23,000	583,109	41,518.32	457,901.23	78.53	125,207.77
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	77.81	744.87	17.82	3,435.13
421.22-15	PERMITS/RENT	35,920	0	35,920	1,641.09	19,673.91	54.77	16,246.09
421.22-23	<\$5000 INFO TECHNOLOGY	2,314	0	2,314	.00	714.75	30.89	1,599.25
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	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	504.07	4,327.63	62.31	2,617.37
421.29-03	TELEPHONE	3,192	0	3,192	137.39	1,686.13	52.82	1,505.87
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	396.19	22,106.04	87.95	3,028.96
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*	MATERIALS & SERVICES	117,853	23,000-	94,853	2,756.55	61,116.38	64.43	33,736.62
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**	1606 PSAP DVSN.	677,962	0	677,962	44,274.87	519,017.61	76.56	158,944.39

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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	2,206.87	5,367.68	53.68	4,632.32
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	2,206.87	16,511.46	50.90	15,928.54
	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	2,206.87	16,511.46	12.91	111,338.54

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	68,020	0	68,020	6,457.69	38,389.55	56.44	29,630.45
415.15-01	FICA	5,203	0	5,203	471.29	2,799.48	53.81	2,403.52
415.15-02	PERS	19,725	0	19,725	1,872.48	10,038.89	50.89	9,686.11
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	1,998.77	11,480.21	43.36	14,994.79
415.15-04	WORKERS' COMPENSATION	1,054	950	2,004	86.05	1,334.86	66.61	669.14
* PERSONNEL SERVICES		120,477	950	121,427	10,886.28	64,042.99	52.74	57,384.01
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	6,991	950-	6,041	299.58	902.71	14.94	5,138.29
415.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	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	.00	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
* MATERIALS & SERVICES		25,872	950-	24,922	299.58	10,810.62	43.38	14,111.38
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
* DEBT SERVICE		2,613	0	2,613	.00	2,612.22	99.97	.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00
* TRANSFERS & OTHER		26,288	0	26,288	.00	.00	.00	26,288.00
** 1901 CORNER PRVS DIV		175,250	0	175,250	11,185.86	77,465.83	44.20	97,784.17

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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	4,551.01	22.35	15,814.99
	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	4,644.27	22.69	15,821.73
	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	4,644.27	8.98	47,050.73



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	20,000	20,000	142.80	17,116.17	85.58	2,883.83
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	6,460.85	269,945.32	15.38	1,484,884.68
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	6,603.65	1,303,444.01	22.51	4,487,399.99
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	152,948.51	867,607.59	34.70	1,632,392.41
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	152,948.51	1,332,247.88	38.06	2,167,752.12
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	159,552.16	2,635,691.89	28.37	6,655,152.11

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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	55,546.27	87.13	8,202.73	
451.10-07	MISC. INCOME	0	0	0	.00	120.00	.00	120.00-	
451.15-01	FICA	4,877	0	4,877	412.90	4,218.41	86.50	658.59	
451.15-02	PERS	18,488	1,800-	16,688	1,630.50	12,491.67	74.85	4,196.33	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	1,997.50	20,506.86	77.77	5,860.14	
451.15-04	WORKERS' COMPENSATION	144	800	944	63.56	743.60	78.77	200.40	
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	9,726.86	94,585.57	83.24	19,039.43	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	.00	5,772.41	48.10	6,227.59	
451.21-01	MINOR REPAIR & MAINT	15,000	4,600	19,600	282.88	16,295.97	83.14	3,304.03	
451.22-01	OTHER EXPENSE	20,000	0	20,000	175.50	17,731.88	88.66	2,268.12	
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	2,400.80	28,733.75	50.56	28,096.25	
451.30-05	TRAINING & TRAVEL	2,000	2,000	4,000	.00	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	3,429.70	123,827.03	87.41	17,842.97	
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	6,288.88	333,967.51	79.81	84,460.49	
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	100,250	107,750	.00	52,240.34	48.48	55,509.66	
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*	CAPITAL OUTLAY	19,500	100,650	120,150	.00	74,220.04	61.77	45,929.96	
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	97,500	698,517	16,015.74	508,370.14	72.78	190,146.86	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	15,687.48	161,309.31	82.65	33,871.69
432.10-03	OVERTIME	15,000	0	15,000	1,615.03	12,779.79	85.20	2,220.21
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	1,301.68	13,251.69	81.63	2,981.31
432.15-02	PERS	67,197	0	67,197	5,417.70	54,030.46	80.41	13,166.54
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,724.12	66,769.31	86.52	10,398.69
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	424.41	4,066.35	46.31	4,714.65
* PERSONNEL SERVICES		381,560	0	381,560	31,170.42	312,206.91	81.82	69,353.09
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,240.49	14,573.31	72.87	5,426.69
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	2,503.40	23,543.39	47.09	26,456.61
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,078.07	74.22	721.93
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	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	1,743.42	12,261.48	61.31	7,738.52
432.29-02	UTILITIES	19,500	0	19,500	2,040.91	11,159.22	57.23	8,340.78
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	180.60	1,919.59	47.99	2,080.41
432.36-01	CONTRACTED SERVICES	1,790,817	53,658	1,844,475	187,527.24	1,400,552.42	75.93	443,922.58
432.36-19	ENGINEERING	40,000	0	40,000	19,488.71	15,877.81	39.69	24,122.19
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	55,000	0	.00	.00	.00	.00
* MATERIALS & SERVICES		2,024,087	0	2,024,087	175,747.35	1,501,996.29	74.21	522,090.71
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	5,247.69	5,247.69	4.20	119,752.31
432.60-06	REFURBISHMENT	1,194,675	0	1,194,675	8,846.86	28,764.06	2.41	1,165,910.94
* CAPITAL OUTLAY		1,319,675	0	1,319,675	14,094.55	34,011.75	2.58	1,285,663.25
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	221,012.32	1,848,214.95	49.61	1,877,107.05

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	323.64	3,349.16	84.66	606.84
432.15-01	FICA	302	0	302	24.40	255.53	84.61	46.47
432.15-02	PERS	1,255	0	1,255	103.64	1,053.12	83.91	201.88
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	110.53	1,241.01	80.17	306.99
432.15-04	WORKERS' COMPENSATION	164	0	164	8.16	79.46	48.45	84.54
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*	PERSONNEL SERVICES	7,225	0	7,225	570.37	5,978.28	82.74	1,246.72
	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	.00	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	.00	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	570.37	79,654.20	45.81	94,207.80

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



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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,083.93	11,118.37	106.57	685.37-
432.15-01	FICA	798	0	798	81.53	846.51	106.08	48.51-
432.15-02	PERS	3,133	0	3,133	332.26	3,390.16	108.21	257.16-
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	442.58	4,850.91	109.01	400.91-
432.15-04	WORKERS' COMPENSATION	404	0	404	26.46	255.30	63.19	148.70
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*	PERSONNEL SERVICES	19,218	0	19,218	1,966.76	20,461.25	106.47	1,243.25-
	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	650.24	4,363.66	47.43	4,836.34
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	17,158.54	106,533.25	45.50	127,608.75
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*	MATERIALS & SERVICES	259,201	0	259,201	17,808.78	114,622.35	44.22	144,578.65
	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	19,775.54	135,083.60	16.57	680,120.40

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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	6,203.54	26,608.54	53.22	23,391.46
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	68,140.67	168,544.05	56.18	131,455.95
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*	MATERIALS & SERVICES	405,000	0	405,000	74,344.21	206,541.48	51.00	198,458.52
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	74,344.21	209,653.80	16.72	1,044,346.20

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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	1,285,000.00	1,285,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	62,708	0	62,708	31,354.00	62,708.00	100.00	.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	1,316,354.00	1,347,708.00	100.00	.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	1,316,354.00	1,347,708.00	100.00	.00

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		132,073,641	7,145,196	39,218,837	7,271,093.80	64,163,891.31	46.09	75,054,945.69