

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	754,657	0	754,657	66,756.66	662,533.40	87.79	92,123.60
415.15-01	FICA	57,731	0	57,731	4,836.77	47,811.66	82.82	9,919.34
415.15-02	PERS	223,452	0	223,452	18,853.51	184,019.58	82.35	39,432.42
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	21,343.49	239,150.60	84.86	42,669.40
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	447.27	4,646.78	56.43	3,587.22
* PERSONNEL SERVICES		1,325,894	0	1,325,894	112,237.70	1,138,162.02	85.84	187,731.98
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	1,217.37	8,114.94	73.77	2,885.06
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	429.17	7,401.27	67.28	3,598.73
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	10,500	15,500	9,363.81	15,331.90	98.92	168.10
415.22-27	<\$5000 EQUIPMENT	1,000	500-	500	.00	159.99	32.00	340.01
415.23-08	INSURANCE PREMIUMS	10,424	2,400-	8,024	.00	7,943.37	99.00	80.63
415.30-05	TRAINING & TRAVEL	9,000	3,000-	6,000	100.00-	5,450.15	90.84	549.85
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	300.22	4,880.74	75.09	1,619.26
415.35-06	SOFTWARE LICENSE/MAINT	16,571	4,600-	11,971	.00	9,670.40	80.78	2,300.60
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	11,210.57	121,981.11	91.09	11,937.89
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	123,448.27	1,260,143.13	86.32	199,669.87

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	24,297.00	252,317.43	68.87	114,046.57
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	1,251.26	9,408.64	39.20	14,591.36
423.10-07	MISC. INCOME	1,000	0	1,000	41.00	408.87	40.89	591.13
423.15-01	FICA	30,245	0	30,245	1,902.96	19,477.68	64.40	10,767.32
423.15-02	PERS	126,023	0	126,023	6,676.91	70,551.55	55.98	55,471.45
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	6,426.61	70,357.92	61.31	44,402.08
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	463.76	5,187.64	35.09	9,597.36
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*	PERSONNEL SERVICES	681,177	0	681,177	41,059.50	428,305.12	62.88	252,871.88
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	343.94	1,767.30	55.23	1,432.70
423.22-01	OTHER EXPENSE	1,500	0	1,500	49.95	855.22	57.01	644.78
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	2,374.44	56.53	1,825.56
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	40.00	3,104.95	34.50	5,895.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	869.15	4,913.54	49.14	5,086.46
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	36.00	1,993.88	80.37	487.12
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	1,556.34	235,145.41	86.68	36,144.59
	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	42,615.84	680,147.09	70.18	289,019.91

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	30,000	265,562	20,767.60	241,625.07	90.99	23,936.93
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	1,511.48	17,738.72	88.33	2,343.28
419.15-02	PERS	68,627	0	68,627	6,022.60	57,892.54	84.36	10,734.46
419.15-03	INSURANCE BENEFITS	87,159	18,000	105,159	8,188.70	95,287.64	90.61	9,871.36
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	440.04	6,242.04	71.94	2,434.96
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*	PERSONNEL SERVICES	418,907	50,000	468,907	36,930.42	419,466.01	89.46	49,440.99
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	871.04	22,955.12	69.56	10,044.88
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	1,771.05	33,798.61	84.50	6,201.39
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	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	318.78	4,102.03	54.69	3,397.97
419.29-02	UTILITIES	110,000	5-	109,995	7,088.81	73,627.26	66.94	36,367.74
419.30-05	TRAINING & TRAVEL	500	0	500	.00	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	3,952.23	59,242.09	44.71	73,259.91
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*	MATERIALS & SERVICES	387,785	50,000-	337,785	14,001.91	204,371.82	60.50	133,413.18
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	821,956	0	821,956	50,932.33	629,101.75	76.54	192,854.25

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	75,000-	2,107,198	163,591.44	1,692,892.52	80.34	414,305.48
421.10-03	OVERTIME	145,000	75,000	220,000	16,433.57	197,494.48	89.77	22,505.52
421.10-04	HOLIDAY PAY	35,000	0	35,000	.00	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	13,671.39	145,791.73	80.23	35,921.27
421.15-02	PERS	817,609	0	817,609	54,360.38	605,553.40	74.06	212,055.60
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	47,530.77	477,535.01	79.07	126,375.99
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	4,002.55	45,580.51	50.53	44,625.49
* PERSONNEL SERVICES		4,068,537	0	4,068,537	299,590.10	3,192,016.71	78.46	876,520.29
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	3,024.15	21,882.23	72.94	8,117.77
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	5,234.55-	15,537.75	38.46	24,857.25
421.20-04	CANINE PROGRAM	30,000	5,000	35,000	3,554.93	29,161.15	83.32	5,838.85
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	559.98	14,870.90	99.14	129.10
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	38.34	1,190.32	79.35	309.68
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	929.97	5,382.97	64.08	3,017.03
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	2,049.31	15,483.82	55.30	12,516.18
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	.00	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	21,754.76	189,125.54	72.19	72,874.46
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	2,675.40	42,658.71	82.01	9,356.29
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	29,352.29	649,134.04	80.08	161,425.96
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	4,660.51	63,019.67	96.95	1,980.33
* DEBT SERVICE		65,000	0	65,000	4,660.51	63,019.67	96.95	1,980.33
** 1600 CRIMINAL DIVISION		4,982,137	26,960	5,009,097	333,602.90	3,969,014.36	79.24	1,040,082.64

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	71,000-	2,696,134	220,062.31	2,326,678.15	86.30	369,455.85
423.10-03	OVERTIME	140,000	46,000	186,000	12,580.99	147,981.71	79.56	38,018.29
423.10-04	HOLIDAY PAY	57,000	25,000	82,000	652.78	63,425.63	77.35	18,574.37
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	17,813.11	193,929.73	85.22	33,621.27
423.15-02	PERS	1,018,990	0	1,018,990	73,877.01	833,430.79	81.79	185,559.21
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	61,608.42	649,356.78	80.84	153,862.22
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,455.13	63,021.84	49.43	64,467.16
* PERSONNEL SERVICES		5,151,483	0	5,151,483	392,049.75	4,277,824.63	83.04	873,658.37
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	8,146.39	73,131.64	71.00	29,868.36
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	8,969.55	85,173.71	85.17	14,826.29
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,730.99	27,885.89	61.97	17,114.11
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,817.53	22,200.11	63.43	12,799.89
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	379.98	5,830.19	77.74	1,669.81
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	21,652.22	139,963.67	75.81	44,656.33
423.29-03	TELEPHONE	7,500	0	7,500	640.28	7,292.20	97.23	207.80
423.30-05	TRAINING & TRAVEL	20,000	6,000	26,000	3,747.21	24,765.45	95.25	1,234.55
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	2,774.24	18,369.30	82.36	3,934.70
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	2,650.00	42,372.19	89.22	5,120.81
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	94,619.84	1,015,813.19	97.40	27,130.81
* MATERIALS & SERVICES		1,882,195	651-	1,881,544	148,128.23	1,716,034.72	91.20	165,509.28
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	540,177.98	6,037,615.44	85.31	1,039,968.56

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	12,500-	178,564	8,942.50	144,747.47	81.06	33,816.53
421.10-03	OVERTIME	7,200	10,000	17,200	8,769.16	13,923.64	80.95	3,276.36
421.10-04	HOLIDAY PAY	3,500	2,500	6,000	.00	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	1,358.93	12,500.02	80.68	2,993.98
421.15-02	PERS	75,270	0	75,270	5,926.98	58,302.08	77.46	16,967.92
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	2,393.68	38,368.11	77.99	10,828.89
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	220.54	3,201.81	41.37	4,538.19
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*	PERSONNEL SERVICES	350,215	0	350,215	27,611.79	276,089.91	78.83	74,125.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	256-	3,244	142.59	2,326.97	71.73	917.03
421.22-27	<\$5000 EQUIPMENT	0	2,400	2,400	2,400.00	2,400.00	100.00	.00
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	124.88	1,639.07	50.43	1,610.93
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	2,070.18	47.05	2,329.82
421.32-13	VEHICLE EXPENSE	46,000	4,468-	41,532	982.36	24,940.94	60.05	16,591.06
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	3,649.83	45,600.53	68.01	21,449.47
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**	1604 MARINE DVSN.	417,265	0	417,265	31,261.62	321,690.44	77.09	95,574.56

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	8,942.50	143,650.60	61.72	89,094.40
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	70.07	10,882.60	72.55	4,117.40
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	687.15	12,396.04	61.19	7,862.96
421.15-02	PERS	92,368	0	92,368	2,996.50	54,773.34	59.30	37,594.66
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	2,356.87	41,695.63	60.67	27,033.37
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	220.17	4,033.73	36.06	7,151.27
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*	PERSONNEL SERVICES	457,336	0	457,336	15,273.26	275,067.21	60.15	182,268.79
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	263-	2,637	.00	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	124.89	1,310.12	37.43	2,189.88
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,215.00	48.60	1,285.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	2,677.93	32,279.40	75.82	10,295.60
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	2,802.82	50,775.62	74.67	17,227.38
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	18,076.08	325,842.83	62.03	199,496.17

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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	5,810.00	95,936.83	98.07	1,892.17
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	426.88	7,186.15	95.61	329.85
415.15-02	PERS	28,528	0	28,528	1,693.69	26,144.36	91.64	2,383.64
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	1,779.01	38,144.89	104.16	1,524.89-
415.15-04	WORKERS' COMPENSATION	712	0	712	52.56	544.61	76.49	167.39
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*	PERSONNEL SERVICES	171,605	0	171,605	9,762.14	168,356.84	98.11	3,248.16
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	100.07	2,341.17	94.48	136.83
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	100.07	25,710.55	95.11	1,322.45
	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	9,862.21	197,392.05	97.74	4,570.95

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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	763	353,639	30,449.00	325,147.46	91.94	28,491.54
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	2,231.39	24,782.83	91.54	2,290.17
415.15-02	PERS	102,724	763-	101,961	8,830.23	88,623.72	86.92	13,337.28
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	10,884.56	122,094.14	112.40	13,468.14-
415.15-04	WORKERS' COMPENSATION	911	0	911	61.14	670.66	73.62	240.34
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*	PERSONNEL SERVICES	593,210	0	593,210	52,456.32	562,021.65	94.74	31,188.35
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	2,951.82	10,390.49	67.04	5,109.51
415.22-01	OTHER EXPENSE	30,500	0	30,500	262.50	6,273.10	20.57	24,226.90
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	123.04	26,771.65	66.10	13,728.35
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	.00	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	2,500-	119,628	353.38	115,014.19	96.14	4,613.81
415.36-01	CONTRACTED SERVICES	48,084	2,500	50,584	552.35	48,320.75	95.53	2,263.25
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*	MATERIALS & SERVICES	274,392	0	274,392	4,243.09	221,100.82	80.58	53,291.18
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**	2100 FINANCE & TAX	867,602	0	867,602	56,699.41	783,122.47	90.26	84,479.53

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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	72,183.48	79.52	18,587.52
444.15-01	FICA	6,944	0	6,944	548.98	5,397.42	77.73	1,546.58
444.15-02	PERS	26,323	0	26,323	2,177.61	14,125.68	53.66	12,197.32
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,010.14	21,032.82	69.23	9,348.18
444.15-04	WORKERS' COMPENSATION	278	0	278	16.90	180.04	64.76	97.96
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*	PERSONNEL SERVICES	154,697	0	154,697	12,262.63	112,919.44	72.99	41,777.56
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	10,502-	3,490	532.86	2,018.10	57.83	1,471.90
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	6,600.00	89.00	816.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	.00	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	522	1,665	.00	1,662.30	99.84	2.70
444.33-03	VETERANS' OUTREACH (ODVA)	0	4,980	4,980	112.51	4,443.92	89.24	536.08
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	128.59	27,334.40	76.51	8,391.60
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*	MATERIALS & SERVICES	47,994	11,365	59,359	1,373.96	44,443.45	74.87	14,915.55
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**	2200 VETERANS '	202,691	11,365	214,056	13,636.59	157,362.89	73.51	56,693.11

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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	314	284,076	23,673.00	260,403.00	91.67	23,673.00
411.15-01	FICA	21,707	0	21,707	1,741.53	19,680.27	90.66	2,026.73
411.15-02	PERS	83,669	314-	83,355	5,259.61	68,184.37	81.80	15,170.63
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,012.24	89,254.14	121.07	15,530.14-
411.15-04	WORKERS' COMPENSATION	880	0	880	55.17	610.28	69.35	269.72
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*	PERSONNEL SERVICES	463,742	0	463,742	38,741.55	438,132.06	94.48	25,609.94
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	27.03	442.90	44.29	557.10
411.22-01	OTHER EXPENSE	600	0	600	.00	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	27.03	22,763.56	95.06	1,182.44
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	38,768.58	460,895.62	94.51	26,792.38

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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	18,438.99	201,330.97	92.83	15,558.03
419.15-01	FICA	16,592	0	16,592	1,352.09	15,215.58	91.70	1,376.42
419.15-02	PERS	62,898	0	62,898	5,347.30	58,386.11	92.83	4,511.89
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	6,977.35	77,901.99	121.05	13,546.99-
419.15-04	WORKERS' COMPENSATION	458	0	458	30.50	355.42	77.60	102.58
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*	PERSONNEL SERVICES	361,192	0	361,192	32,146.23	353,190.07	97.78	8,001.93
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	251.12	3,898.95	59.98	2,601.05
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	19,985.75	54,168.54	54.18	45,811.46
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	4,658.16	126,015.26	89.56	14,684.74
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,612.02	86,746.07	79.50	22,366.93
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*	MATERIALS & SERVICES	385,601	0	385,601	28,507.05	282,791.95	73.34	102,809.05
	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	60,653.28	716,046.10	85.06	125,746.90

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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	32,731.00	349,754.00	93.30	25,125.00
415.15-01	FICA	28,677	0	28,677	2,434.02	26,510.69	92.45	2,166.31
415.15-02	PERS	108,714	0	108,714	9,491.99	101,428.68	93.30	7,285.32
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,186.30	91,002.10	111.06	9,066.10-
415.15-04	WORKERS' COMPENSATION	938	0	938	59.08	654.95	69.82	283.05
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*	PERSONNEL SERVICES	595,144	0	595,144	52,902.39	569,350.42	95.67	25,793.58
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	360.80	4,136.04	89.91	463.96
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	259.98	5,501.75	91.70	498.25
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	24.00	2,677.80	21.42	9,822.20
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	3,928.02	89.72	449.98
415.36-01	CONTRACTED SERVICES	120,017	35,000	155,017	17,736.35	134,944.47	87.05	20,072.53
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*	MATERIALS & SERVICES	159,221	35,000	194,221	18,575.13	157,819.58	81.26	36,401.42
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**	5000 COUNTY COUNSEL	754,365	35,000	789,365	71,477.52	727,170.00	92.12	62,195.00

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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	21,601.00	230,961.49	93.25	16,706.51
415.10-02	EXTRA HELP	13,000	36-	12,964	1,754.64	7,493.04	57.80	5,470.96
415.10-03	OVERTIME	0	36	36	.00	35.13	97.58	.87
415.15-01	FICA	19,942	0	19,942	1,593.45	17,406.68	87.29	2,535.32
415.15-02	PERS	80,355	0	80,355	5,742.12	66,739.68	83.06	13,615.32
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	8,027.20	72,436.00	90.58	7,529.00
415.15-04	WORKERS' COMPENSATION	657	0	657	43.11	500.48	76.18	156.52
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*	PERSONNEL SERVICES	441,587	0	441,587	38,761.52	395,572.50	89.58	46,014.50
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	362.06	65,639.47	96.53	2,360.53
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	272.54	362.05	72.41	137.95
415.22-40	POSTAGE	24,000	0	24,000	.00	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	.00	1,961.80	65.39	1,038.20
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	532.97	4,127.75	49.73	4,172.25
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	7,149.12	70,374.08	98.48	1,082.92
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*	MATERIALS & SERVICES	253,700	0	253,700	8,316.69	223,427.72	88.07	30,272.28
	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	47,078.21	619,000.22	87.15	91,286.78

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	54,910-	827,720	49,941.01	628,406.62	75.92	199,313.38
412.15-01	FICA	67,522	0	67,522	3,748.87	47,343.66	70.12	20,178.34
412.15-02	PERS	267,147	0	267,147	15,330.39	185,807.21	69.55	81,339.79
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	12,234.75	159,737.75	60.82	102,917.25
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	84.35	1,120.49	53.66	967.51
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*	PERSONNEL SERVICES	1,482,042	54,910-	1,427,132	81,339.37	1,022,415.73	71.64	404,716.27
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	132.18	3,115.31	83.63	609.69
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	8,033	38,033	770.12	14,788.15	38.88	23,244.85
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	118.17	766.40	20.44	2,983.60
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	44,410	113,083	6,184.25	108,669.35	96.10	4,413.65
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*	MATERIALS & SERVICES	146,212	54,910	201,122	7,204.72	168,460.82	83.76	32,661.18
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**	7000 PROSECUTION	1,628,254	0	1,628,254	88,544.09	1,190,876.55	73.14	437,377.45

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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	9,474.99	104,249.29	92.54	8,399.71
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	4,733.26	87.65	666.74
441.15-01	FICA	9,184	0	9,184	747.45	8,226.54	89.57	957.46
441.15-02	PERS	39,236	0	39,236	3,200.66	35,207.26	89.73	4,028.74
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,374.41	26,298.82	83.35	5,252.18
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	176.84	2,248.49	57.51	1,661.51
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*	PERSONNEL SERVICES	203,930	0	203,930	16,406.87	180,963.66	88.74	22,966.34
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	2,500	4,674	1,056.00	4,235.08	90.61	438.92
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.25	903.68	83.67	176.32
441.22-27	<\$5000 EQUIPMENT	0	3,500	3,500	3,190.71	3,190.71	91.16	309.29
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	159.76	1,198.79	29.97	2,801.21
441.36-01	CONTRACTED SERVICE	16,024	3,500-	12,524	.00	7,236.25	57.78	5,287.75
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*	MATERIALS & SERVICES	27,468	0	27,468	4,489.72	18,310.27	66.66	9,157.73
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	20,896.59	199,273.93	86.12	32,124.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	99,280	0	99,280	8,448.00	92,774.00	93.45	6,506.00
441.10-02	EXTRA HELP	10,000	0	10,000	674.50	6,602.50	66.03	3,397.50
441.15-01	FICA	8,360	0	8,360	662.60	7,185.00	85.94	1,175.00
441.15-02	PERS	36,676	0	36,676	2,969.97	32,363.92	88.24	4,312.08
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,902.57	33,661.34	91.65	3,066.66
441.15-04	WORKERS' COMPENSATION	266	0	266	18.40	203.61	76.55	62.39
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*	PERSONNEL SERVICES	191,310	0	191,310	15,676.04	172,790.37	90.32	18,519.63
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	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	46.72	443.84	23.36	1,456.16
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	46.72	11,798.46	78.53	3,225.54
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	15,722.76	184,588.83	89.46	21,745.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	65,000-	35,000	94.83	3,505.31	10.02	31,494.69
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	9,920.39	42,823.29	61.18	27,176.71
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	1,000-	8,000	.00	.00	.00	8,000.00
415.22-40	POSTAGE	46,200	0	46,200	114.12-	22,390.46	48.46	23,809.54
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.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	23,952.09	198,879.34	56.82	151,120.66
415.24-03	BUDGET COMMITTEE	100	0	100	86.50	86.50	86.50	13.50
415.29-03	TELEPHONE	100,000	0	100,000	15,001.95	82,972.92	82.97	17,027.08
415.31-13	NOTICES & REPORTS	12,000	5,000	17,000	1,786.10	13,765.18	80.97	3,234.82
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	1,556.07	48,022.12	98.56	703.88
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*	MATERIALS & SERVICES	968,753	61,000-	907,753	52,283.81	530,366.10	58.43	377,386.90
	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	9,079.59	21,164.40	37.13	35,835.60
415.60-16	>\$5000 EQUIP/COURT SECRTY	45,000	1,000	46,000	39,064.43	45,985.97	99.97	14.03
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*	CAPITAL OUTLAY	65,000	56,000	121,000	48,144.02	78,183.37	64.61	42,816.63
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	.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	.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	.00	707,102.36	21.04	2,653,334.64
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**	9900 MISCELLANEOUS	4,545,056	80,866-	4,464,190	100,427.83	1,315,651.83	29.47	3,148,538.17

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	154,409	0	154,409	8,567.00	139,411.24	90.29	14,997.76
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	11,182.19	89.14	1,362.81
429.15-02	PERS	50,900	0	50,900	2,691.71	43,356.74	85.18	7,543.26
429.15-03	INSURANCE BENEFITS	58,595	500-	58,095	3,176.89	50,242.88	86.48	7,852.12
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	93.05	1,508.03	53.44	1,313.97
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*	PERSONNEL SERVICES	288,821	0	288,821	15,184.02	252,462.33	87.41	36,358.67
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	1,200-	3,800	.00	3,744.99	98.55	55.01
429.22-01	OTHER EXPENSE	25,000	768-	24,232	2,418.87	18,990.99	78.37	5,241.01
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	160.00	2,155.00	71.83	845.00
429.22-27	<\$5000 EQUIPMENT	2,551	417	2,968	767.84	2,967.84	99.99	.16
429.29-02	ELECTRICITY	9,000	0	9,000	416.13-	8,441.63	93.80	558.37
429.29-03	TELEPHONE	4,000	0	4,000	1.17-	2,464.35	61.61	1,535.65
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	793.98	13,656.12	90.68	1,403.88
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	3,910.96	29,239.98	97.47	760.02
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	7,634.35	92,973.27	88.99	11,507.73
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	22,818.37	345,435.60	78.63	93,874.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	10,460	37,232	1,723.61	30,468.59	81.83	6,763.41
431.15-01	FICA	2,047	785	2,832	127.08	2,297.32	81.12	534.68
431.15-02	PERS	7,764	3,035	10,799	504.21	8,227.57	76.19	2,571.43
431.15-03	INSURANCE BENEFITS	9,553	3,660	13,213	536.07	10,246.07	77.55	2,966.93
431.15-04	WORKERS' COMPENSATION	275	0	275	6.01	212.23	77.17	62.77
* PERSONNEL SERVICES		46,411	17,940	64,351	2,896.98	51,451.78	79.95	12,899.22
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	83	883	35.19	357.23	40.46	525.77
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	35.19	2,925.14	83.98	557.86
** 1902 ROAD SURVEY DIVISION		49,334	18,500	67,834	2,932.17	54,376.92	80.16	13,457.08

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	45,556-	1,345,134	114,599.75	1,186,504.53	88.21	158,629.47
431.10-02	EXTRA HELP	7,500	16,000	23,500	600.00	6,775.50	28.83	16,724.50
431.10-03	OVERTIME	80,000	0	80,000	6,727.72	85,935.13	107.42	5,935.13-
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,200.00	84.00	800.00
431.15-01	FICA	113,465	0	113,465	9,270.89	97,973.98	86.35	15,491.02
431.15-02	PERS	445,797	0	445,797	35,673.64	369,607.04	82.91	76,189.96
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	37,653.65	430,120.39	80.40	104,869.61
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	3,880.61	47,786.62	48.38	50,981.38
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*	PERSONNEL SERVICES	2,676,210	29,556-	2,646,654	208,406.26	2,228,903.19	84.22	417,750.81
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	183,966-	1,110,257	134,564.07	819,796.43	73.84	290,460.57
431.22-01	OTHER EXPENSE	900,000	160,000	1,060,000	.00	670,149.41	63.22	389,850.59
431.22-27	<\$5000 EQUIPMENT	5,000	2,000	7,000	1,337.66	4,464.16	63.77	2,535.84
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	1,657.22	16,634.71	66.54	8,365.29
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	9,404.49	94.04	595.51
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	11,325.59	452,082.21	80.98	106,167.79
431.36-19	ENGINEERING	25,000	0	25,000	.00	15,224.80	60.90	9,775.20
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*	MATERIALS & SERVICES	3,295,235	18,500-	3,276,735	148,884.54	2,467,157.61	75.29	809,577.39
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**	2700 ROAD MAINTENANCE DIV	5,971,445	48,056-	5,923,389	357,290.80	4,696,060.80	79.28	1,227,328.20

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	227,223	16,805	244,028	22,676.50	220,803.15	90.48	23,224.85
431.10-03	OVERTIME	15,000	12,492	27,492	734.49	23,644.26	86.00	3,847.74
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	18,606	1,840	20,446	1,776.91	18,664.88	91.29	1,781.12
431.15-02	PERS	74,896	3,268	78,164	6,544.58	71,675.56	91.70	6,488.44
431.15-03	INSURANCE BENEFITS	73,346	2,351	75,697	7,572.45	68,742.96	90.81	6,954.04
431.15-04	WORKERS' COMPENSATION	7,025	2,200-	4,825	361.24	3,717.48	77.05	1,107.52
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*	PERSONNEL SERVICES	417,096	34,556	451,652	39,666.17	407,848.29	90.30	43,803.71
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	25,000	475,000	39,569.91	432,438.30	91.04	42,561.70
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	15,110.81	520,098.24	74.30	179,901.76
431.29-03	UTILITIES	16,800	0	16,800	1,024.19	12,831.93	76.38	3,968.07
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	55,704.91	1,016,234.14	81.23	234,792.86
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**	2702 FLEET SERVICES DIV	1,643,123	59,556	1,702,679	95,371.08	1,424,082.43	83.64	278,596.57

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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	.00	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	.00	709,809.70	43.61	917,828.30
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	.00	226,835.89	75.61	73,164.11
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	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	.00	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	115,953.30	1,255,494.43	78.00	354,167.57
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,200.00	42.00	5,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	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	8,598.26	93,935.64	75.74	30,084.36
441.15-02	PERS	486,665	0	486,665	32,695.51	337,031.13	69.25	149,633.87
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	35,006.21	385,128.08	76.62	117,513.92
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	962.83	10,919.01	47.87	11,889.99
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	193,816.11	2,087,566.73	75.64	672,231.27
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	2,500-	186,126	11,566.63	118,427.11	63.63	67,698.89
441.22-15	PERMITS/RENT	2,700	2,000	4,700	256.00	3,504.00	74.55	1,196.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	10,000	17,000	.00	6,131.16	36.07	10,868.84
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,000	0	3,000	.00	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	7,735.84	17,738.22-	39.42-	62,738.22
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	.00	85,011.66	35.25	156,188.34
441.29-03	TELEPHONE	12,000	2,500	14,500	1,232.63	12,144.01	83.75	2,355.99
441.30-05	TRAINING & TRAVEL	20,000	8,000	28,000	3,472.28	26,347.79	94.10	1,652.21
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	10,000-	40,000	4,500.00	14,500.00	36.25	25,500.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	714.90	4,638.87	64.79	2,521.13
441.36-01	CONTRACTED SERVICE	336,109	10,000-	326,109	13,549.93	238,418.06	73.11	87,690.94
* MATERIALS & SERVICES		1,044,019	0	1,044,019	43,028.21	508,345.05	48.69	535,673.95
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	236,844.32	2,595,911.78	42.32	3,538,722.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	377,604	0	377,604	23,699.52	213,886.59	56.64	163,717.41
419.15-01	FICA	28,887	0	28,887	1,729.69	15,618.76	54.07	13,268.24
419.15-02	PERS	111,515	0	111,515	6,061.45	62,791.01	56.31	48,723.99
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	7,612.16	74,182.91	59.21	51,109.09
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	65.71	566.55	16.26	2,917.45
* PERSONNEL SERVICES		646,782	0	646,782	39,168.53	367,045.82	56.75	279,736.18
MATERIALS & SERVICES								
419.20-01	SUPPLIES	1,000	0	1,000	10.88	884.19	88.42	115.81
419.22-02	TELE,POSTAGE,COPIES&ETC	500	6,800	7,300	320.37	5,516.92	75.57	1,783.08
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	3,351.00	83.78	649.00
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	516.35	39,167.70	73.68	13,988.30
** 1500 PLANNING		699,938	0	699,938	39,684.88	406,213.52	58.04	293,724.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	47,626.48	390,623.49	61.57	243,858.51
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	3,541.20	29,181.91	55.73	23,179.09
419.15-02	PERS	209,959	0	209,959	10,475.49	95,472.17	45.47	114,486.83
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	9,261.91	86,109.19	51.24	81,937.81
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	397.55	2,812.11	25.47	8,228.89
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	71,302.63	604,198.87	53.66	521,691.13
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	754.04	1,734.36	57.81	1,265.64
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	1,124	2,624	327.68	2,619.11	99.81	4.89
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	134.50	2,819.45	11.28	22,180.55
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	883.16	5,888.63	11.78	44,111.37
419.35-06	SOFTWARE LICENSE/MAINT	1,000	1,425	2,425	185.10	1,851.00	76.33	574.00
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	1,821.54	57,608.18	64.02	32,376.82
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*	MATERIALS & SERVICES	188,030	0	188,030	4,106.02	76,452.12	40.66	111,577.88
	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	75,408.65	680,650.99	51.61	638,269.01

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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	.00	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	2,298.99	18,519.87	85.35	3,180.13
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*	MATERIALS & SERVICES	378,060	0	378,060	2,298.99	19,996.76	5.29	358,063.24
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	2,298.99	33,525.76	7.28	427,168.24

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	3,000	568,422	48,147.00	519,240.33	91.35	49,181.67
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	3,533.37	38,399.57	88.49	4,993.43
452.15-02	PERS	172,048	0	172,048	14,583.96	145,560.13	84.60	26,487.87
452.15-03	INSURANCE BENEFITS	252,472	3,000-	249,472	17,980.75	204,795.99	82.09	44,676.01
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	879.41	11,689.94	58.16	8,411.06
* PERSONNEL SERVICES		1,055,236	0	1,055,236	85,124.49	921,485.96	87.33	133,750.04
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	5,527.25	52,891.09	66.17	27,040.91
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	3,040.55	58,627.35	73.28	21,372.65
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	306.69	4,330.36	96.38	162.64
452.22-25	TOURISM & PROMOTION	42,000	20,000	62,000	.00	42,869.65	69.14	19,130.35
452.22-27	<\$5000 EQUIPMENT	7,000	1,600	8,600	1,929.99	6,848.25	79.63	1,751.75
452.23-08	INSURANCE PREMIUMS	32,509	68	32,577	.00	32,576.53	100.00	.47
452.29-02	UTILITIES	332,000	1,600-	330,400	17,836.78	248,603.54	75.24	81,796.46
452.29-03	TELEPHONE	20,000	0	20,000	1,342.94	14,512.49	72.56	5,487.51
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	66.00	667.00	22.23	2,333.00
452.32-13	VEHICLE EXPENSE	88,000	24,000	112,000	6,136.04	81,400.86	72.68	30,599.14
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	44.71	4,445.55	42.51	6,012.45
452.36-01	CONTRACTED SERVICES	401,604	34,000-	367,604	11,337.84	249,780.35	67.95	117,823.65
* MATERIALS & SERVICES		1,126,508	0	1,126,508	47,568.79	809,297.94	71.84	317,210.06
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	37,030.72	46.29	42,969.28
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	8,902.59	134,824.49	34.75	253,175.51
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	94,534.14	154,652.23	24.16	485,540.77
* CAPITAL OUTLAY		1,108,193	0	1,108,193	103,436.73	326,507.44	29.46	781,685.56
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	236,130.01	2,083,765.32	58.54	1,475,495.68

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	98,143.68	1,079,133.40	83.58	211,933.60
423.15-01	FICA	98,766	0	98,766	7,421.03	81,984.70	83.01	16,781.30
423.15-02	PERS	453,890	0	453,890	34,797.84	382,571.52	84.29	71,318.48
423.15-03	INSURANCE BENEFITS	365,633	9,391	375,024	32,076.69	344,596.59	91.89	30,427.41
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,851.71	20,998.78	47.93	22,814.22
423.15-06	UNEMPLOYMENT	90,695	9,391-	81,304	.00	.00	.00	81,304.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	174,290.95	1,909,284.99	81.46	434,579.01
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	13,171.20	64,563.88	88.00	8,807.12
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	308.00	2,990.23	39.87	4,509.77
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	4,492.20	68,969.30	55.59	55,095.70
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	5,725.00	31,175.00	91.69	2,825.00
423.27-09	SUBSIDY	7,726	0	7,726	1,203.23	4,451.09	57.61	3,274.91
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	17,160.00	102,960.00	100.00	.00
423.30-08	TRAINING	15,000	0	15,000	797.03	11,967.93	79.79	3,032.07
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	19,666.66	321,572.04	78.53	87,925.96
* MATERIALS & SERVICES		815,329	0	815,329	62,523.32	633,496.36	77.70	181,832.64
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	236,814.27	2,542,781.35	55.62	2,028,631.65

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	2,692-	155,680	13,041.84	141,902.05	91.15	13,777.95
412.15-01	FICA	12,116	0	12,116	943.27	10,668.43	88.05	1,447.57
412.15-02	PERS	49,397	5,880-	43,517	3,431.30	40,079.98	92.10	3,437.02
412.15-03	INSURANCE BENEFITS	64,035	8,572	72,607	5,965.59	66,571.78	91.69	6,035.22
412.15-04	WORKERS' COMPENSATION	400	0	400	27.32	300.40	75.10	99.60
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*	PERSONNEL SERVICES	284,320	0	284,320	23,409.32	259,522.64	91.28	24,797.36
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	1,018.10	65.26	541.90
412.22-01	OTHER EXPENSE	5,174	1,600-	3,574	462.02	3,561.59	99.65	12.41
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	1,580.52	8,625.54	51.34	8,174.46
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	263.72	24,045.83	93.71	1,614.17
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*	MATERIALS & SERVICES	37,837	18,000	55,837	2,306.26	45,023.29	80.63	10,813.71
	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	25,715.58	304,545.93	85.75	50,611.07

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	0	13,232	13,232	1,917.88	13,025.83	98.44	206.17	
421.10-03	OVERTIME	0	40,624	40,624	3,226.62	11,711.90	28.83	28,912.10	
421.15-01	FICA	0	6,830	6,830	392.91	1,899.04	27.80	4,930.96	
421.15-02	PERS	0	34,608	34,608	1,713.87	7,972.92	23.04	26,635.08	
421.15-03	INSURANCE BENEFITS	0	5,042	5,042	555.64	3,472.35	68.87	1,569.65	
421.15-04	WORKERS' COMPENSATION	0	6,935	6,935	90.08	407.11	5.87	6,527.89	
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*	PERSONNEL SERVICES	0	107,271	107,271	7,897.00	38,489.15	35.88	68,781.85	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	2,500	7,656	10,156	.00	3,513.86	34.60	6,642.14	
421.21-14	EQUIP. REPAIR & MAINT.	1,000	2,000	3,000	280.22	1,394.29	46.48	1,605.71	
421.22-20	INVESTIGATIONS	2,000	0	2,000	628.00	628.00	31.40	1,372.00	
421.22-27	<\$5000 EQUIPMENT	0	10,000	10,000	.00	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	81.97	727.06	73.89	256.94	
421.30-05	TRAINING & TRAVEL	1,000	26,800	27,800	557.00	18,979.01	68.27	8,820.99	
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	1,547.19	42,299.83	52.67	38,007.17	
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	9,444.19	173,817.71	49.35	178,394.29	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,174,829	0	1,174,829	78,839.90	919,555.99	78.27	255,273.01
441.10-03	OVERTIME	2,000	0	2,000	.00	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	5,819.59	68,391.43	75.93	21,676.57
441.15-02	PERS	346,686	0	346,686	22,033.93	266,396.80	76.84	80,289.20
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	22,946.26	302,165.63	70.15	128,568.37
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	245.86	2,943.99	52.86	2,625.01
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	129,885.54	1,559,630.43	74.97	520,755.57
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	35,000	89,150	5,155.73	60,493.12	67.86	28,656.88
441.21-01	MINOR REPAIR & MAINT	10,000	30,000	40,000	441.00	20,627.37	51.57	19,372.63
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	1,361.86	12,995.79	79.15	3,424.21
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	50,000	116,326	466.78	94,256.81	81.03	22,069.19
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	504.99	3,809.90	95.25	190.10
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	5,363.57	9,864.58	32.88	20,135.42
441.29-02	UTILITIES	44,250	0	44,250	3,482.14	36,712.33	82.97	7,537.67
441.29-03	TELEPHONE	38,991	0	38,991	4,215.66	32,678.61	83.81	6,312.39
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	384.43	2,168.29	36.14	3,831.71
441.32-13	VEHICLE EXPENSE	32,200	13,000	45,200	473.35	38,799.17	85.84	6,400.83
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	20,170.58	95,002.51	84.67	17,197.49
441.36-01	CONTRACTED SERVICE	274,876	0	274,876	30,664.53	232,025.80	84.41	42,850.20
* MATERIALS & SERVICES		746,717	130,000	876,717	72,684.62	684,663.05	78.09	192,053.95
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	614.00-	197,718.14	96.45	7,281.86
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	220,000	320,000	614.00-	217,465.13	67.96	102,534.87
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	80,509.88	91.67	7,320.12
* DEBT SERVICE		87,830	0	87,830	7,319.08	80,509.88	91.67	7,320.12
** 1300 LOCAL ADMINISTRATION		3,084,933	280,000	3,364,933	209,275.24	2,542,268.49	75.55	822,664.51

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	949,868	6,297,974	393,912.47	4,582,531.79	72.76	1,715,442.21
444.10-02	EXTRA HELP	5,000	30,000	35,000	1,575.00	25,075.00	71.64	9,925.00
444.10-03	OVERTIME	15,000	5,000	20,000	2,972.48	14,571.66	72.86	5,428.34
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	29,691.76	357,532.40	68.02	168,116.60
444.15-02	PERS	1,571,987	412,111	1,984,098	107,816.20	1,259,975.41	63.50	724,122.59
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	82,446.81	965,223.46	69.63	420,910.54
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,370.82	16,724.29	47.13	18,758.71
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	619,785.54	7,397,107.11	69.16	3,298,230.89
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	42,707	64,707	1,535.98	55,789.82	86.22	8,917.18
444.20-19	SUPPLIES: CLIENT	122,500	110,000	232,500	17,157.93	200,373.80	86.18	32,126.20
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	19,004	19,004	.00	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	120.00	840.00	42.00	1,160.00
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	146,447.18	91.53	13,552.82
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	43,384.00	91.67	3,944.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	63,006.25	740,167.34	86.54	115,155.66
444.29-03	TELEPHONE	46,750	9,000	55,750	2,244.18	37,638.30	67.51	18,111.70
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	4,538.98	36,566.39	40.79	53,083.61
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	38.36	2,288.00	38.13	3,712.00
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	22.99	1,282.37	10.26	11,217.63
444.35-06	SOFTWARE LICENSE/MAINT	66,322	15,000	81,322	29,418.05	71,227.21	87.59	10,094.79
444.36-01	CONTRACTED SERVICES	3,424,850	2,807,080	6,231,930	256,355.95	2,553,992.95	40.98	3,677,937.05
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	391,696.05	3,982,002.59	50.06	3,972,618.41
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	1,011,481.59	11,379,109.70	61.01	7,270,849.30

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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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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	1,443.84	25,904.39	51.81	24,095.61
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	60,192.32	92.60	4,807.68
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*	MATERIALS & SERVICES	665,178	0	665,178	6,487.84	200,529.62	30.15	464,648.38
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	6,487.84	200,529.62	25.70	579,648.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,000	0	1,400,000	.00	950,481.30	67.89	449,518.70
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	.00	407,349.14	67.89	192,650.86
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	.00	1,357,830.44	67.89	642,169.56
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	.00	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	16,105.00	33,008.10	66.02	16,985.90
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	335.25	79,132.13	87.95	10,836.87
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*	MATERIALS & SERVICES	189,969	0	189,969	16,440.25	112,145.58	59.03	77,823.42
	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	16,440.25	112,145.58	7.88	1,311,024.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	50,000	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	0	50,000	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	0	100,000	100,000	.00	19,093.94	19.09	80,906.06
419.95-01	CHARLESTON VISITOR CENTER	0	155,000	155,000	.00	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	.00	63,646.45	14.14	386,353.55
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**	CHARLESTON TLT	0	500,000	500,000	.00	63,646.45	12.73	436,353.55

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	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	0	5,000	5,000	.00	.00	.00	5,000.00
441.36-01	CONTRACTED SERVICE	0	121,159	121,159	.00	.00	.00	121,159.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	283,979	0	283,979	.00	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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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	0	281,769	23,766.00	256,801.00	91.14	24,968.00
461.10-03	OVERTIME	19,356	0	19,356	360.63	12,051.26	62.26	7,304.74
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,809.14	20,418.60	88.52	2,647.40
461.15-02	PERS	96,864	0	96,864	7,615.10	84,830.75	87.58	12,033.25
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,589.50	66,437.81	108.36	5,124.81-
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	525.25	6,007.36	49.88	6,035.64
* PERSONNEL SERVICES		494,811	0	494,811	39,665.62	446,946.78	90.33	47,864.22
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,160.38	11,451.53	63.62	6,548.47
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	159.65	3,166.84	65.98	1,633.16
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	355.85	3,553.57	17.77	16,446.43
461.22-27	<\$5000 EQUIPMENT	800	0	800	.00	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	190.76	2,424.70	44.09	3,075.30
461.32-13	VEHICLE EXPENSE	20,000	7,000	27,000	969.66	23,134.08	85.68	3,865.92
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	38,881.68	136,860.54	33.69	269,367.46
* MATERIALS & SERVICES		683,825	0	683,825	41,717.98	289,062.87	42.27	394,762.13
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	81,383.60	3,850,090.69	28.30	9,754,021.31

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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	360.00	879.19	.94	93,004.81
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	779.32	9,471.16	38.66	15,028.84
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	60,797.74	113,597.06	11.36	886,402.94
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	61,937.06	296,843.66	17.59	1,390,390.34
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	61,937.06	296,843.66	17.11	1,437,681.34

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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	46,609.74	330,709.96	98.24	5,940.04
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*	TRANSFERS & OTHER	261,650	75,000	336,650	46,609.74	330,709.96	98.24	5,940.04
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**	9902 COUNTY SCHOOL FUND	261,650	75,000	336,650	46,609.74	330,709.96	98.24	5,940.04

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LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	157.50	3,828.83	38.29	6,171.17
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	.00	3,977,575.94	91.80	355,427.06
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	157.50	3,981,404.77	91.67	361,598.23
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**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	157.50	3,981,404.77	91.67	361,598.23

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	202.50	11,780.46	58.90	8,219.54
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	114,488.74	341,713.21	63.90	193,016.79
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*	MATERIALS & SERVICES	554,730	0	554,730	114,691.24	353,493.67	63.72	201,236.33
	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	114,691.24	353,493.67	46.35	409,232.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	778,695	0	778,695	.00	.00	.00	778,695.00
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*	CAPITAL OUTLAY	778,695	0	778,695	.00	.00	.00	778,695.00
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**	9903 FOOT PATHS/BI TRAILS	808,695	0	808,695	.00	.00	.00	808,695.00

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INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	13,100	0	13,100	.00	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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911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	420,178	0	420,178	17,979.52	340,418.39	81.02	79,759.61
421.10-03	OVERTIME	33,100	38,000	71,100	10,693.03	60,565.75	85.18	10,534.25
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	2,179.18	31,044.38	87.02	4,632.62
421.15-02	PERS	143,502	0	143,502	7,575.39	111,754.54	77.88	31,747.46
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	5,961.91	116,141.89	84.51	21,295.11
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	50.01	761.48	26.59	2,102.52
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*	PERSONNEL SERVICES	785,778	38,000	823,778	44,439.04	669,874.33	81.32	153,903.67
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	378.31	1,540.78	22.59	5,279.22
421.22-15	PERMITS/RENT	58,605	0	58,605	19,240.78	51,340.44	87.60	7,264.56
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	706.85	7,767.39	68.55	3,563.61
421.29-03	TELEPHONE	5,208	0	5,208	293.22	3,044.17	58.45	2,163.83
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	608.84	1,657.26	31.15	3,663.74
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	1,400.00	13,103.87	98.98	135.13
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	276.66	35,732.30	88.73	4,540.70
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*	MATERIALS & SERVICES	190,240	38,000-	152,240	22,904.66	121,298.95	79.68	30,941.05
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**	1605 DISPATCH DVSN.	976,018	0	976,018	67,343.70	791,173.28	81.06	184,844.72

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	16,307.71	243,808.67	81.95	53,692.33
421.10-03	OVERTIME	26,900	23,000	49,900	11,917.61	56,012.78	112.25	6,112.78-
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	2,143.80	23,541.21	92.56	1,892.79
421.15-02	PERS	102,134	0	102,134	7,732.13	85,887.21	84.09	16,246.79
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	5,271.24	83,834.81	85.52	14,195.19
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	613.80	1,053.99	49.48	1,076.01
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*	PERSONNEL SERVICES	560,109	23,000	583,109	43,986.29	501,887.52	86.07	81,221.48
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	235.87	980.74	23.46	3,199.26
421.22-15	PERMITS/RENT	35,920	0	35,920	11,792.69	31,466.60	87.60	4,453.40
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	433.24	4,760.87	68.55	2,184.13
421.29-03	TELEPHONE	3,192	0	3,192	179.73	1,865.86	58.45	1,326.14
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	373.16	1,015.74	31.15	2,245.26
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	840.00	8,114.67	98.78	100.33
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	290.64	22,396.68	89.11	2,738.32
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*	MATERIALS & SERVICES	117,853	23,000-	94,853	14,145.33	75,261.71	79.35	19,591.29
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**	1606 PSAP DVSN.	677,962	0	677,962	58,131.62	577,149.23	85.13	100,812.77

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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	140.92	5,508.60	55.09	4,491.40
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	140.92	16,652.38	51.33	15,787.62
	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	140.92	16,652.38	13.02	111,197.62

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	68,020	0	68,020	9,046.39	47,435.94	69.74	20,584.06	
415.15-01	FICA	5,203	0	5,203	653.33	3,452.81	66.36	1,750.19	
415.15-02	PERS	19,725	0	19,725	2,539.34	12,578.23	63.77	7,146.77	
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	3,666.31	15,146.52	57.21	11,328.48	
415.15-04	WORKERS' COMPENSATION	1,054	950	2,004	59.27	1,394.13	69.57	609.87	
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*	PERSONNEL SERVICES	120,477	950	121,427	15,964.64	80,007.63	65.89	41,419.37	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	6,991	950-	6,041	.00	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	100.43	3,728.43	82.85	771.57	
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	2,391.24	98.89	26.76	
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*	MATERIALS & SERVICES	25,872	950-	24,922	100.43	10,911.05	43.78	14,010.95	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00	
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*	TRANSFERS & OTHER	26,288	0	26,288	.00	.00	.00	26,288.00	
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**	1901 CORNER PRVS DIV	175,250	0	175,250	16,065.07	93,530.90	53.37	81,719.10	

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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	13,911.25	18,462.26	90.65	1,903.74
	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	13,911.25	18,555.52	90.67	1,910.48
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	0	31,229	31,229	31,229.00	31,229.00	100.00	.00
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*	CAPITAL OUTLAY	0	31,229	31,229	31,229.00	31,229.00	100.00	.00
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	45,140.25	49,784.52	96.30	1,910.48

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	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.20-01	SUPPLIES	0	25,000	25,000	3,737.17	20,853.34	83.41	4,146.66
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	5,000-	495,000	.00	11,276.52	2.28	483,723.48
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	10,383.95	280,329.27	15.97	1,474,500.73

*	MATERIALS & SERVICES	5,790,844	0	5,790,844	14,121.12	1,317,565.13	22.75	4,473,278.87
	CAPITAL OUTLAY							
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	60.00-	464,580.29	46.46	535,419.71
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	7,080.36	874,687.95	34.99	1,625,312.05

*	CAPITAL OUTLAY	3,500,000	0	3,500,000	7,020.36	1,339,268.24	38.26	2,160,731.76
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	21,141.48	2,656,833.37	28.60	6,634,010.63

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,750	0	30,750	.00	.00	.00	30,750.00
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*	CAPITAL OUTLAY	30,750	0	30,750	.00	.00	.00	30,750.00
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**	1616 DISPATCH EQUIP RSRV	30,750	0	30,750	.00	.00	.00	30,750.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	63,749	0	63,749	5,622.41	61,168.68	95.95	2,580.32
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	4,631.31	94.96	245.69
451.15-02	PERS	18,488	1,800-	16,688	1,630.50	14,122.17	84.62	2,565.83
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	1,997.50	22,504.36	85.35	3,862.64
451.15-04	WORKERS' COMPENSATION	144	800	944	74.90	818.50	86.71	125.50
451.15-06	UNEMPLOYMENT	0	1,000	1,000	.00	958.76	95.88	41.24
* PERSONNEL SERVICES		113,625	0	113,625	9,738.21	104,323.78	91.81	9,301.22
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	0	12,000	1,034.46	6,806.87	56.72	5,193.13
451.21-01	MINOR REPAIR & MAINT	15,000	4,600	19,600	695.21	16,991.18	86.69	2,608.82
451.22-01	OTHER EXPENSE	20,000	0	20,000	192.41	17,924.29	89.62	2,075.71
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	2,424.31	31,158.06	54.83	25,671.94
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	799.00	14,035.16	76.90	4,214.84
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	950.40	124,777.43	88.08	16,892.57
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	753.60	12,836.68	98.74	163.32
* MATERIALS & SERVICES		342,578	75,850	418,428	6,849.39	340,816.90	81.45	77,611.10
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	12,000	10,200	22,200	.00	21,979.70	99.01	220.30
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	115,250	122,750	.00	52,240.34	42.56	70,509.66
* CAPITAL OUTLAY		19,500	125,450	144,950	.00	74,220.04	51.20	70,729.96
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98
* 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
* TRANSFERS & OTHER		119,314	79,000-	40,314	.00	.00	.00	40,314.00
**	4004 FAIR DIVISION	601,017	122,300	723,317	16,587.60	524,957.74	72.58	198,359.26

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	16,191.28	177,500.59	90.94	17,680.41
432.10-03	OVERTIME	15,000	500	15,500	1,040.88	13,820.67	89.17	1,679.33
432.10-07	MISC. INCOME	2,000	2,000-	0	.00	.00	.00	.00
432.15-01	FICA	16,233	0	16,233	1,296.03	14,547.72	89.62	1,685.28
432.15-02	PERS	67,197	1,500-	65,697	5,389.12	59,419.58	90.44	6,277.42
432.15-03	INSURANCE BENEFITS	77,168	3,000	80,168	6,709.62	73,478.93	91.66	6,689.07
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	396.95	4,463.30	50.83	4,317.70
* PERSONNEL SERVICES		381,560	0	381,560	31,023.88	343,230.79	89.95	38,329.21
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	585.84	15,159.15	75.80	4,840.85
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	1,515.17	25,058.56	50.12	24,941.44
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	1,790.00	6,509.35	81.37	1,490.65
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	812.69	13,074.17	65.37	6,925.83
432.29-02	UTILITIES	19,500	0	19,500	1,686.91	12,846.13	65.88	6,653.87
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	245.10	2,164.69	54.12	1,835.31
432.36-01	CONTRACTED SERVICES	1,790,817	53,658	1,844,475	132,369.68	1,532,922.10	83.11	311,552.90
432.36-19	ENGINEERING	40,000	0	40,000	1,252.41	17,130.22	42.83	22,869.78
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	55,000-	0	.00	.00	.00	.00
* MATERIALS & SERVICES		2,024,087	0	2,024,087	140,257.80	1,642,254.09	81.14	381,832.91
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	5,247.69	4.20	119,752.31
432.60-06	REFURBISHMENT	1,194,675	0	1,194,675	.00	28,764.06	2.41	1,165,910.94
* CAPITAL OUTLAY		1,319,675	0	1,319,675	.00	34,011.75	2.58	1,285,663.25
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	171,281.68	2,019,496.63	54.21	1,705,825.37

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	65	4,021	334.01	3,683.17	91.60	337.83
432.15-01	FICA	302	10	312	25.17	280.70	89.97	31.30
432.15-02	PERS	1,255	10	1,265	107.05	1,160.17	91.71	104.83
432.15-03	INSURANCE BENEFITS	1,548	20-	1,528	118.49	1,359.50	88.97	168.50
432.15-04	WORKERS' COMPENSATION	164	65-	99	7.52	86.98	87.86	12.02
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*	PERSONNEL SERVICES	7,225	0	7,225	592.24	6,570.52	90.94	654.48
	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	550.00	1,493.85	99.59	6.15
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	550.00	74,225.92	63.64	42,411.08
	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	1,142.24	80,796.44	46.47	93,065.56

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

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,118.80	12,237.17	117.29	1,804.17-
432.15-01	FICA	798	0	798	84.21	930.72	116.63	132.72-
432.15-02	PERS	3,133	0	3,133	343.17	3,733.33	119.16	600.33-
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	450.94	5,301.85	119.14	851.85-
432.15-04	WORKERS' COMPENSATION	404	0	404	24.38	279.68	69.23	124.32
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*	PERSONNEL SERVICES	19,218	0	19,218	2,021.50	22,482.75	116.99	3,264.75-
	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	.00	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	5,646.51	112,179.76	47.91	121,962.24
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*	MATERIALS & SERVICES	259,201	0	259,201	5,646.51	120,268.86	46.40	138,932.14
	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	7,668.01	142,751.61	17.51	672,452.39

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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	3,101.77	29,710.31	59.42	20,289.69
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	31,431.19	199,975.24	66.66	100,024.76
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*	MATERIALS & SERVICES	405,000	0	405,000	34,532.96	241,074.44	59.52	163,925.56
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	34,532.96	244,186.76	19.47	1,009,813.24

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,285,000	0	1,285,000	.00	1,285,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	62,708	0	62,708	.00	62,708.00	100.00	.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	.00	1,347,708.00	100.00	.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	.00	1,347,708.00	100.00	.00

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		132,073,641	7,169,996	39,243,637	4,992,274.99	69,156,166.30	49.67	70,087,470.70