

COOS COUNTY, OREGON  
2022-2023 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2023-AUDITED

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	.00	725,018.49	96.07	29,638.51
415.15-01	FICA	57,731	0	57,731	.00	52,398.12	90.76	5,332.88
415.15-02	PERS	223,452	0	223,452	.00	201,410.97	90.14	22,041.03
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	.00	257,371.11	91.32	24,448.89
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	.00	5,125.73	62.25	3,108.27
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*	PERSONNEL SERVICES	1,325,894	0	1,325,894	.00	1,241,324.42	93.62	84,569.58
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	.00	10,354.28	94.13	645.72
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	9,265.07	84.23	1,734.93
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	10,500	15,500	.00	15,331.90	98.92	168.10
415.22-27	<\$5000 EQUIPMENT	1,000	500-	500	.00	448.91	89.78	51.09
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	.00	5,650.15	94.17	349.85
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	5,799.42	89.22	700.58
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	63,203.35	99.65	220.65
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*	MATERIALS & SERVICES	133,919	0	133,919	.00	127,666.85	95.33	6,252.15
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**	1000 ASSESSOR'S	1,459,813	0	1,459,813	.00	1,368,991.27	93.78	90,821.73

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	.00	276,507.08	75.47	89,856.92
423.10-03	OVERTIME	4,000	0	4,000	.00	945.32	23.63	3,054.68
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	.00	10,447.81	43.53	13,552.19
423.10-07	MISC. INCOME	1,000	0	1,000	.00	434.87	43.49	565.13
423.15-01	FICA	30,245	0	30,245	.00	21,381.13	70.69	8,863.87
423.15-02	PERS	126,023	0	126,023	.00	77,437.57	61.45	48,585.43
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	.00	76,785.09	66.91	37,974.91
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	.00	5,710.36	38.62	9,074.64
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*	PERSONNEL SERVICES	681,177	0	681,177	.00	469,649.23	68.95	211,527.77
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	1,887.17	58.97	1,312.83
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	921.93	61.46	578.07
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	.00	2,809.09	66.88	1,390.91
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,104.95	34.50	5,895.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	7,201.94	72.02	2,798.06
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	.00	2,029.88	81.82	451.12
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	.00	214,961.67	94.40	12,754.33
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*	MATERIALS & SERVICES	271,290	0	271,290	.00	239,316.04	88.21	31,973.96
	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	.00	725,661.83	74.87	243,505.17

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	30,000	265,562	.00	262,912.68	99.00	2,649.32
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	.00	19,280.59	96.01	801.41
419.15-02	PERS	68,627	0	68,627	.00	64,091.73	93.39	4,535.27
419.15-03	INSURANCE BENEFITS	87,159	18,000	105,159	.00	104,080.20	98.97	1,078.80
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	.00	6,682.06	77.01	1,994.94
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*	PERSONNEL SERVICES	418,907	50,000	468,907	.00	457,727.26	97.62	11,179.74
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	.00	31,422.66	95.22	1,577.34
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	40,989.53	102.47	989.53-
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,874.63	97.49	125.37
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	.00	5,800.00	77.33	1,700.00
419.29-02	UTILITIES	110,000	5-	109,995	.00	88,658.33	80.60	21,336.67
419.30-05	TRAINING & TRAVEL	500	0	500	.00	400.78	80.16	99.22
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	19,950.00	84,699.98	63.92	47,802.02
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*	MATERIALS & SERVICES	387,785	50,000-	337,785	19,950.00	264,223.54	78.22	73,561.46
	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	19,950.00	727,214.72	88.47	94,741.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	85,500-	2,096,698	.00	1,857,881.03	88.61	238,816.97
421.10-03	OVERTIME	145,000	85,000	230,000	.00	220,972.78	96.08	9,027.22
421.10-04	HOLIDAY PAY	35,000	0	35,000	.00	30,080.49	85.94	4,919.51
421.10-07	MISC. INCOME	12,900	0	12,900	.00	6,195.00	48.02	6,705.00
421.15-01	FICA	181,713	500	182,213	.00	160,802.22	88.25	21,410.78
421.15-02	PERS	817,609	0	817,609	.00	667,215.49	81.61	150,393.51
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	.00	525,199.21	86.97	78,711.79
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	.00	49,497.28	54.87	40,708.72
* PERSONNEL SERVICES		4,068,537	0	4,068,537	.00	3,517,843.50	86.46	550,693.50
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	.00	26,744.53	89.15	3,255.47
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	.00	29,003.79	71.80	11,391.21
421.20-04	CANINE PROGRAM	30,000	5,000	35,000	.00	30,226.81	86.36	4,773.19
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	14,968.15	99.79	31.85
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	47.02	2.35	1,952.98
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,444.17	96.28	55.83
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	6,017.24	78.76	1,622.76
421.22-27	<\$5000 EQUIPMENT	8,400	0	8,400	.00	7,296.50	86.86	1,103.50
421.23-08	INSURANCE PREMIUMS	53,492	8,000-	45,492	.00	44,997.63	98.91	494.37
421.29-03	TELEPHONE	28,000	0	28,000	.00	21,941.14	78.36	6,058.86
421.30-05	TRAINING & TRAVEL	13,900	2,000	15,900	.00	14,009.69	88.11	1,890.31
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	2,847.56	71.19	1,152.44
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	.00	230,802.93	88.09	31,197.07
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	6,000	58,015	.00	58,272.12	100.44	257.12-
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	.00	740,240.12	91.32	70,319.88
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	.00	63,019.67	96.95	1,980.33
* DEBT SERVICE		65,000	0	65,000	.00	63,019.67	96.95	1,980.33
** 1600 CRIMINAL DIVISION		4,982,137	26,960	5,009,097	.00	4,385,947.23	87.56	623,149.77

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	170,200-	2,596,934	.00	2,533,502.61	97.56	63,431.39
423.10-02	EXTRA HELP	0	5,000	5,000	.00	.00	.00	5,000.00
423.10-03	OVERTIME	140,000	46,000	186,000	.00	158,673.82	85.31	27,326.18
423.10-04	HOLIDAY PAY	57,000	25,000	82,000	.00	70,386.73	85.84	11,613.27
423.10-07	MISC. INCOME	10,100	0	10,100	.00	8,700.00	86.14	1,400.00
423.15-01	FICA	227,551	0	227,551	.00	211,733.75	93.05	15,817.25
423.15-02	PERS	1,018,990	0	1,018,990	.00	909,080.23	89.21	109,909.77
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	.00	708,984.85	88.27	94,234.15
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	.00	68,456.45	53.70	59,032.55
* PERSONNEL SERVICES		5,151,483	94,200-	5,057,283	.00	4,669,518.44	92.33	387,764.56
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	.00	84,927.60	82.45	18,072.40
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	4,197.96	83.96	802.04
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	5,000	105,000	.00	99,944.80	95.19	5,055.20
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	.00	34,539.01	76.75	10,460.99
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	.00	25,488.47	72.82	9,511.53
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	9,000	11,500	.00	10,141.39	88.19	1,358.61
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	.00	171,277.99	92.77	13,342.01
423.29-03	TELEPHONE	7,500	3,000	10,500	.00	8,571.59	81.63	1,928.41
423.30-05	TRAINING & TRAVEL	20,000	11,000	31,000	.00	28,045.04	90.47	2,954.96
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	.00	21,122.76	94.70	1,181.24
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	27,200	74,693	.00	65,187.64	87.27	9,505.36
423.36-01	CONTRACTED SERVICES	1,042,944	30,000	1,072,944	.00	1,048,954.04	97.76	23,989.96
* MATERIALS & SERVICES		1,882,195	73,549	1,955,744	.00	1,851,532.36	94.67	104,211.64
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	44,557	44,557	.00	43,756.09	98.20	800.91
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	20,000	20,000	.00	19,900.00	99.50	100.00
* CAPITAL OUTLAY		0	64,557	64,557	.00	63,656.09	98.60	900.91
** 1601 JAIL DIVISION		7,033,678	43,906	7,077,584	.00	6,584,706.89	93.04	492,877.11

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	12,500-	178,564	.00	153,689.97	86.07	24,874.03
421.10-03	OVERTIME	7,200	10,000	17,200	.00	14,222.44	82.69	2,977.56
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	450.00	60.00	300.00
421.15-01	FICA	15,494	0	15,494	.00	13,233.73	85.41	2,260.27
421.15-02	PERS	75,270	0	75,270	.00	61,501.79	81.71	13,768.21
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	.00	40,604.02	82.53	8,592.98
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	.00	3,545.57	45.81	4,194.43
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*	PERSONNEL SERVICES	350,215	0	350,215	.00	292,294.30	83.46	57,920.70
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	256-	3,244	.00	2,644.75	81.53	599.25
421.22-27	<\$5000 EQUIPMENT	0	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	.00	1,888.85	58.12	1,361.15
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	2,355.18	53.53	2,044.82
421.32-13	VEHICLE EXPENSE	46,000	14,468-	31,532	.00	29,752.56	94.36	1,779.44
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	10,000-	57,050	.00	51,264.71	89.86	5,785.29
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	10,000	10,000	.00	9,999.00	99.99	1.00
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*	CAPITAL OUTLAY	0	10,000	10,000	.00	9,999.00	99.99	1.00
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**	1604 MARINE DVSN.	417,265	0	417,265	.00	353,558.01	84.73	63,706.99

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	11,000-	231,745	.00	152,593.10	65.85	79,151.90
421.10-02	EXTRA HELP	0	10,000	10,000	.00	2,574.00	25.74	7,426.00
421.10-03	OVERTIME	15,000	0	15,000	.00	14,248.46	94.99	751.54
421.10-04	HOLIDAY PAY	6,000	1,000	7,000	.00	5,933.25	84.76	1,066.75
421.10-07	MISC. INCOME	1,050	0	1,050	.00	450.00	42.86	600.00
421.15-01	FICA	20,259	0	20,259	.00	13,446.77	66.37	6,812.23
421.15-02	PERS	92,368	0	92,368	.00	59,355.54	64.26	33,012.46
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	.00	44,196.54	64.31	24,532.46
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	.00	4,257.93	38.07	6,927.07
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*	PERSONNEL SERVICES	457,336	0	457,336	.00	297,055.59	64.95	160,280.41
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	263-	2,637	.00	1,798.55	68.20	838.45
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	583.02	29.15	1,416.98
421.23-08	INSURANCE PREMIUMS	5,135	2,033	7,168	.00	7,167.82	100.00	.18
421.29-03	TELEPHONE	3,500	0	3,500	.00	1,559.92	44.57	1,940.08
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,218.00	48.72	1,282.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	.00	44,727.35	105.06	2,152.35-
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	.00	64,676.83	95.11	3,326.17
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	.00	361,732.42	68.86	163,606.58

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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	.00	96,085.53	98.22	1,743.47
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	.00	7,181.89	95.55	334.11
415.15-02	PERS	28,528	0	28,528	.00	26,144.31	91.64	2,383.69
415.15-03	INSURANCE BENEFITS	36,620	7,020	43,640	.00	38,144.81	87.41	5,495.19
415.15-04	WORKERS' COMPENSATION	712	0	712	.00	589.11	82.74	122.89
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*	PERSONNEL SERVICES	171,605	7,020	178,625	.00	168,545.65	94.36	10,079.35
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	.00	2,422.82	97.77	55.18
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	589.87	65.54	310.13
415.32-13	VEHICLE EXPENSE	1,500	0	1,500	.00	1,765.64	117.71	265.64-
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	.00	26,453.08	97.85	579.92
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	201,963	7,020	208,983	.00	198,323.39	94.90	10,659.61

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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	.00	355,518.65	100.53	1,879.65-
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	.00	27,007.78	99.76	65.22
415.15-02	PERS	102,724	763-	101,961	.00	97,453.96	95.58	4,507.04
415.15-03	INSURANCE BENEFITS	108,626	24,825	133,451	.00	132,978.70	99.65	472.30
415.15-04	WORKERS' COMPENSATION	911	0	911	.00	732.13	80.37	178.87
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*	PERSONNEL SERVICES	593,210	24,825	618,035	.00	614,394.06	99.41	3,640.94
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	.00	9,198.90	59.35	6,301.10
415.22-01	OTHER EXPENSE	30,500	0	30,500	.00	12,241.10	40.13	18,258.90
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	.00	32,087.38	79.23	8,412.62
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	.00	115,736.93	96.75	3,891.07
415.36-01	CONTRACTED SERVICES	48,084	2,500	50,584	.00	49,912.64	98.67	671.36
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*	MATERIALS & SERVICES	274,392	0	274,392	.00	233,507.59	85.10	40,884.41
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**	2100 FINANCE & TAX	867,602	24,825	892,427	.00	847,901.65	95.01	44,525.35

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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	.00	79,692.48	87.80	11,078.52
444.15-01	FICA	6,944	0	6,944	.00	5,946.40	85.63	997.60
444.15-02	PERS	26,323	0	26,323	.00	16,303.29	61.94	10,019.71
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	.00	23,042.96	75.85	7,338.04
444.15-04	WORKERS' COMPENSATION	278	0	278	.00	197.39	71.00	80.61
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*	PERSONNEL SERVICES	154,697	0	154,697	.00	125,182.52	80.92	29,514.48
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	10,502-	3,490	.00	2,018.10	57.83	1,471.90
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	7,200.00	97.09	216.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	.00	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	522	1,665	.00	1,662.30	99.84	2.70
444.33-03	VETERANS' OUTREACH (ODVA)	0	4,980	4,980	.00	4,541.91	91.20	438.09
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	.00	27,449.61	76.83	8,276.39
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*	MATERIALS & SERVICES	47,994	11,365	59,359	.00	45,256.65	76.24	14,102.35
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**	2200 VETERANS '	202,691	11,365	214,056	.00	170,439.17	79.62	43,616.83

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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	.00	284,076.00	100.00	.00
411.15-01	FICA	21,707	0	21,707	.00	21,421.80	98.69	285.20
411.15-02	PERS	83,669	314-	83,355	.00	73,443.98	88.11	9,911.02
411.15-03	INSURANCE BENEFITS	73,724	23,767	97,491	.00	97,266.38	99.77	224.62
411.15-04	WORKERS' COMPENSATION	880	0	880	.00	665.63	75.64	214.37
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*	PERSONNEL SERVICES	463,742	23,767	487,509	.00	476,873.79	97.82	10,635.21
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	.00	724.45	72.45	275.55
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	.00	23,045.11	96.24	900.89
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**	4000 BOARD OF COMMISSION.	487,688	23,767	511,455	.00	499,918.90	97.74	11,536.10

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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	2,582	219,471	.00	215,038.71	97.98	4,432.29
419.15-01	FICA	16,592	45	16,637	.00	16,216.47	97.47	420.53
419.15-02	PERS	62,898	749	63,647	.00	62,361.39	97.98	1,285.61
419.15-03	INSURANCE BENEFITS	64,355	20,755	85,110	.00	83,584.62	98.21	1,525.38
419.15-04	WORKERS' COMPENSATION	458	0	458	.00	382.38	83.49	75.62
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*	PERSONNEL SERVICES	361,192	24,131	385,323	.00	377,583.57	97.99	7,739.43
MATERIALS & SERVICES								
419.20-01	SUPPLIES	6,500	0	6,500	.00	5,473.36	84.21	1,026.64
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	1,128.90	22.58	3,871.10
419.22-12	SOFTWARE	5,000	0	5,000	.00	346.65	6.93	4,653.35
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	3,497.74	34.63	6,602.26
419.35-01	MAINTENANCE AGREEMENTS	99,980	3,376-	96,604	.00	54,625.40	56.55	41,978.60
419.35-06	SOFTWARE LICENSE/MAINT	140,700	8,000	148,700	.00	142,433.42	95.79	6,266.58
419.36-01	CONTRACTED SERVICES	109,113	8,000-	101,113	.00	93,164.05	92.14	7,948.95
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*	MATERIALS & SERVICES	385,601	3,376-	382,225	.00	308,814.90	80.79	73,410.10
CAPITAL OUTLAY								
419.60-01	EQUIPMENT	20,000	0	20,000	.00	10,616.00	53.08	9,384.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	69,448.08	92.60	5,551.92
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	80,064.08	84.28	14,935.92
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**	4002 INFOR TECHNOLOGY	841,793	20,755	862,548	.00	766,462.55	88.86	96,085.45

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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	6,410	381,289	.00	382,485.00	100.31	1,196.00-
415.15-01	FICA	28,677	293	28,970	.00	28,944.71	99.91	25.29
415.15-02	PERS	108,714	1,860	110,574	.00	110,920.67	100.31	346.67-
415.15-03	INSURANCE BENEFITS	81,936	17,244	99,180	.00	99,188.40	100.01	8.40-
415.15-04	WORKERS' COMPENSATION	938	0	938	.00	712.40	75.95	225.60
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*	PERSONNEL SERVICES	595,144	25,807	620,951	.00	622,251.18	100.21	1,300.18-
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	.00	4,330.11	94.13	269.89
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	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	.00	9,715.93	77.73	2,784.07
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	.00	4,122.02	94.15	255.98
415.36-01	CONTRACTED SERVICES	120,017	35,000	155,017	.00	154,810.60	99.87	206.40
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*	MATERIALS & SERVICES	159,221	35,000	194,221	.00	185,111.91	95.31	9,109.09
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**	5000 COUNTY COUNSEL	754,365	60,807	815,172	.00	807,363.09	99.04	7,808.91

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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	3,570	251,238	.00	252,288.12	100.42	1,050.12-
415.10-02	EXTRA HELP	13,000	36-	12,964	.00	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	.00	18,962.04	95.09	979.96
415.15-02	PERS	80,355	0	80,355	.00	72,186.33	89.83	8,168.67
415.15-03	INSURANCE BENEFITS	79,965	444	80,409	.00	80,398.80	99.99	10.20
415.15-04	WORKERS' COMPENSATION	657	0	657	.00	543.68	82.75	113.32
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*	PERSONNEL SERVICES	441,587	4,014	445,601	.00	431,907.14	96.93	13,693.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	.00	66,068.31	97.16	1,931.69
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	10,973.40	91.45	1,026.60
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	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	570-	2,430	.00	1,961.80	80.73	468.20
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	.00	5,267.51	63.46	3,032.49
415.35-06	SOFTWARE LICENSE/MAINT	62,334	3,000-	59,334	.00	43,250.31	72.89	16,083.69
415.36-01	CONTRACTED SERVICES	71,457	0	71,457	.00	70,374.08	98.48	1,082.92
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*	MATERIALS & SERVICES	253,700	3,570-	250,130	.00	224,996.32	89.95	25,133.68
	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	444	710,731	.00	656,903.46	92.43	53,827.54

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	882,630	54,910-	827,720	.00	686,289.02	82.91	141,430.98
412.15-01	FICA	67,522	0	67,522	.00	51,701.07	76.57	15,820.93
412.15-02	PERS	267,147	0	267,147	.00	202,797.09	75.91	64,349.91
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	.00	172,044.91	65.50	90,610.09
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	.00	1,211.92	58.04	876.08
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*	PERSONNEL SERVICES	1,482,042	54,910-	1,427,132	.00	1,114,044.01	78.06	313,087.99
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	.00	3,651.02	98.01	73.98
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	1,167	21,167	.00	21,632.36	102.20	465.36-
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	6,158	36,158	.00	29,371.74	81.23	6,786.26
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	862.19	22.99	2,887.81
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	45,385	114,058	.00	113,847.50	99.82	210.50
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*	MATERIALS & SERVICES	146,212	54,910	201,122	.00	190,220.06	94.58	10,901.94
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**	7000 PROSECUTION	1,628,254	0	1,628,254	.00	1,304,264.07	80.10	323,989.93

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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	1,100	113,749	.00	113,948.28	100.18	199.28-
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	.00	5,178.70	95.90	221.30
441.15-01	FICA	9,184	0	9,184	.00	8,992.11	97.91	191.89
441.15-02	PERS	39,236	0	39,236	.00	38,486.42	98.09	749.58
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	.00	28,674.96	90.88	2,876.04
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	.00	2,448.29	62.62	1,461.71
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*	PERSONNEL SERVICES	203,930	1,100	205,030	.00	197,728.76	96.44	7,301.24
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	2,500	4,674	.00	4,385.08	93.82	288.92
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	1,082.74	100.25	2.74-
441.22-27	<\$5000 EQUIPMENT	0	3,500	3,500	.00	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	.00	2,219.45	55.49	1,780.55
441.36-01	CONTRACTED SERVICE	16,024	4,600-	11,424	.00	7,236.25	63.34	4,187.75
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*	MATERIALS & SERVICES	27,468	1,100-	26,368	.00	19,659.99	74.56	6,708.01
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	.00	217,388.75	93.95	14,009.25

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	99,280	2,000	101,280	.00	101,164.20	99.89	115.80
441.10-02	EXTRA HELP	10,000	700-	9,300	.00	7,248.50	77.94	2,051.50
441.15-01	FICA	8,360	0	8,360	.00	7,871.93	94.16	488.07
441.15-02	PERS	36,676	0	36,676	.00	35,326.19	96.32	1,349.81
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	.00	35,165.43	95.75	1,562.57
441.15-04	WORKERS' COMPENSATION	266	0	266	.00	219.73	82.61	46.27
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*	PERSONNEL SERVICES	191,310	1,300	192,610	.00	186,995.98	97.09	5,614.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	400-	2,100	.00	1,594.62	75.93	505.38
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	900-	1,000	.00	696.44	69.64	303.56
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	1,300-	13,724	.00	12,101.06	88.17	1,622.94
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	.00	199,097.04	96.49	7,236.96

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	79,845-	20,155	.00	3,575.71	17.74	16,579.29
415.22-03	LAND SALE EXPENSE	70,000	10,000	80,000	.00	74,908.33	93.64	5,091.67
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	2,229.00	27.86	5,771.00
415.22-40	POSTAGE	46,200	0	46,200	.00	44,680.46	96.71	1,519.54
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	.00	203,656.34	58.19	146,343.66
415.24-03	BUDGET COMMITTEE	100	0	100	.00	86.50	86.50	13.50
415.29-03	TELEPHONE	100,000	0	100,000	.00	92,751.09	92.75	7,248.91
415.31-13	NOTICES & REPORTS	12,000	5,000	17,000	.00	16,389.62	96.41	610.38
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	4,845	53,571	.00	55,367.97	103.35	1,796.97-
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*	MATERIALS & SERVICES	968,753	61,000-	907,753	.00	611,566.00	67.37	296,187.00
	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	.00	48,127.69	84.43	8,872.31
415.60-16	>\$5000 EQUIP/COURT SECRTY	45,000	1,000	46,000	.00	45,985.97	99.97	14.03
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*	CAPITAL OUTLAY	65,000	56,000	121,000	.00	105,146.66	86.90	15,853.34
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	.00	269,343.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	.00	119,188.00	100.00	.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	.00	527,772.00	100.00	.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	178,484-	2,321,516	.00	.00	.00	2,321,516.00
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*	TRANSFERS & OTHER	3,436,303	178,484-	3,257,819	.00	936,180.36	28.74	2,321,638.64
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**	9900 MISCELLANEOUS	4,545,056	183,484-	4,361,572	.00	1,652,893.02	37.90	2,708,678.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	154,409	2,600-	151,809	.00	151,561.77	99.84	247.23
429.10-03	OVERTIME	4,000	0	4,000	.00	2,705.20	67.63	1,294.80
429.10-04	HOLIDAY PAY	2,500	675	3,175	.00	3,016.49	95.01	158.51
429.10-07	MISC. INCOME	3,050	250-	2,800	.00	2,799.06	99.97	.94
429.15-01	FICA	12,545	0	12,545	.00	12,246.30	97.62	298.70
429.15-02	PERS	50,900	3,000-	47,900	.00	47,636.38	99.45	263.62
429.15-03	INSURANCE BENEFITS	58,595	3,500-	55,095	.00	54,995.88	99.82	99.12
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	.00	1,605.05	56.88	1,216.95
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*	PERSONNEL SERVICES	288,821	8,675-	280,146	.00	276,566.13	98.72	3,579.87
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	907	25,907	.00	20,939.80	80.83	4,967.20
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	2,500.00	83.33	500.00
429.22-27	<\$5000 EQUIPMENT	2,551	417	2,968	.00	2,967.84	99.99	.16
429.29-02	ELECTRICITY	9,000	2,000	11,000	.00	9,199.95	83.64	1,800.05
429.29-03	TELEPHONE	4,000	0	4,000	.00	2,755.52	68.89	1,244.48
429.30-05	TRAINING & TRAVEL	2,000	963-	1,037	.00	1,036.16	99.92	.84
429.32-13	VEHICLE EXPENSE	12,546	4,514	17,060	.00	14,995.35	87.90	2,064.65
429.33-29	SPAY/NEUTER PROGRAM	30,000	3,000	33,000	.00	30,591.96	92.70	2,408.04
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	8,675	113,156	.00	99,007.78	87.50	14,148.22
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	.00	375,573.91	85.49	63,736.09

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	10,460	37,232	.00	30,518.59	81.97	6,713.41
431.15-01	FICA	2,047	785	2,832	.00	2,297.32	81.12	534.68
431.15-02	PERS	7,764	3,035	10,799	.00	8,227.56	76.19	2,571.44
431.15-03	INSURANCE BENEFITS	9,553	3,660	13,213	.00	10,246.05	77.55	2,966.95
431.15-04	WORKERS' COMPENSATION	275	0	275	.00	224.90	81.78	50.10
* PERSONNEL SERVICES		46,411	17,940	64,351	.00	51,514.42	80.05	12,836.58
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	83	883	.00	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	.00	2,925.14	83.98	557.86
** 1902 ROAD SURVEY DIVISION		49,334	18,500	67,834	.00	54,439.56	80.25	13,394.44

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	45,556-	1,345,134	.00	1,291,782.91	96.03	53,351.09
431.10-02	EXTRA HELP	7,500	0	7,500	.00	7,450.50	99.34	49.50
431.10-03	OVERTIME	80,000	16,000	96,000	.00	91,083.73	94.88	4,916.27
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	.00	106,451.08	93.82	7,013.92
431.15-02	PERS	445,797	0	445,797	.00	400,761.45	89.90	45,035.55
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	.00	467,727.30	87.43	67,262.70
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	.00	54,024.55	54.70	44,743.45
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*	PERSONNEL SERVICES	2,676,210	29,556-	2,646,654	.00	2,423,481.52	91.57	223,172.48
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	183,966-	1,110,257	4,244.86-	903,200.18	81.35	207,056.82
431.22-01	OTHER EXPENSE	900,000	160,000	1,060,000	.00	1,046,898.75	98.76	13,101.25
431.22-27	<\$5000 EQUIPMENT	5,000	2,000	7,000	.00	5,188.20	74.12	1,811.80
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	.00	19,080.71	76.32	5,919.29
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	.00	479,359.52	85.87	78,890.48
431.36-19	ENGINEERING	25,000	0	25,000	.00	20,220.35	80.88	4,779.65
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*	MATERIALS & SERVICES	3,295,235	18,500-	3,276,735	4,244.86-	2,962,753.60	90.42	313,981.40
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**	2700 ROAD MAINTENANCE DIV	5,971,445	48,056-	5,923,389	4,244.86-	5,386,235.12	90.93	537,153.88

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	227,223	16,805	244,028	.00	241,738.65	99.06	2,289.35
431.10-03	OVERTIME	15,000	12,492	27,492	.00	24,221.16	88.10	3,270.84
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	.00	20,295.52	99.26	150.48
431.15-02	PERS	74,896	3,268	78,164	.00	77,720.52	99.43	443.48
431.15-03	INSURANCE BENEFITS	73,346	2,351	75,697	.00	76,377.48	100.90	680.48-
431.15-04	WORKERS' COMPENSATION	7,025	2,200-	4,825	.00	4,083.62	84.63	741.38
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*	PERSONNEL SERVICES	417,096	34,556	451,652	.00	445,036.95	98.54	6,615.05
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	25,000	475,000	6,173.93-	469,505.40	98.84	5,494.60
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	12,404.01	618,565.06	88.37	81,434.94
431.29-03	UTILITIES	16,800	0	16,800	.00	14,815.67	88.19	1,984.33
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	6,230.08	1,153,751.80	92.22	97,275.20
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**	2702 FLEET SERVICES DIV	1,643,123	59,556	1,702,679	6,230.08	1,598,788.75	93.90	103,890.25

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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	257,788.94	85.93	42,211.06
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	257,788.94	85.93	42,211.06
	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	1,042,797.04	52.07	960,039.96

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,609,662	0	1,609,662	32,591.03	1,401,999.16	87.10	207,662.84
441.10-02	EXTRA HELP	10,000	0	10,000	.00	4,800.00	48.00	5,200.00
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	2,493.21	104,886.33	84.57	19,133.67
441.15-02	PERS	486,665	0	486,665	11,025.55	382,027.66	78.50	104,637.34
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	.00	420,073.65	83.57	82,568.35
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	.00	11,879.30	52.08	10,929.70
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	46,109.79	2,326,524.54	84.30	433,273.46
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	2,500-	186,126	8,237.11	156,888.40	84.29	29,237.60
441.22-15	PERMITS/RENT	2,700	2,000	4,700	.00	4,016.00	85.45	684.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	10,000	17,000	.00	14,886.25	87.57	2,113.75
441.22-27	<\$5000 EQUIPMENT	10,000	20,000	30,000	.00	23,834.76	79.45	6,165.24
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	2,776.68	92.56	223.32
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	9,537.03	1,367.82	3.04	43,632.18
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	.00	130,755.84	54.21	110,444.16
441.29-03	TELEPHONE	12,000	3,500	15,500	.00	14,497.94	93.54	1,002.06
441.30-05	TRAINING & TRAVEL	20,000	9,000	29,000	.00	27,235.36	93.92	1,764.64
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	.00	14,500.00	36.25	25,500.00
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	.00	5,150.82	71.94	2,009.18
441.36-01	CONTRACTED SERVICE	336,109	32,000-	304,109	.00	257,343.40	84.62	46,765.60
* MATERIALS & SERVICES		1,044,019	0	1,044,019	17,774.14	668,024.42	63.99	375,994.58
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	63,883.93	2,994,548.96	48.81	3,140,085.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	377,604	0	377,604	.00	238,783.76	63.24	138,820.24
419.15-01	FICA	28,887	0	28,887	.00	17,439.43	60.37	11,447.57
419.15-02	PERS	111,515	0	111,515	.00	68,583.26	61.50	42,931.74
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	.00	81,800.27	65.29	43,491.73
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	.00	633.51	18.18	2,850.49
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*	PERSONNEL SERVICES	646,782	0	646,782	.00	407,240.23	62.96	239,541.77
MATERIALS & SERVICES								
419.20-01	SUPPLIES	1,000	200	1,200	.00	954.27	79.52	245.73
419.22-02	TELE,POSTAGE,COPIES&ETC	500	6,800	7,300	.00	6,521.33	89.33	778.67
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	2,196.80	73.23	803.20
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	423.36	14.11	2,576.64
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	3,536.10	88.40	463.90
419.36-01	CONTRACTED SERVICES	34,017	3,000-	31,017	.00	24,025.90	77.46	6,991.10
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*	MATERIALS & SERVICES	53,156	0	53,156	.00	41,253.14	77.61	11,902.86
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**	1500 PLANNING	699,938	0	699,938	.00	448,493.37	64.08	251,444.63

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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	.00	437,825.27	69.01	196,656.73
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	.00	32,690.63	62.43	19,670.37
419.15-02	PERS	209,959	0	209,959	.00	105,947.67	50.46	104,011.33
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	.00	95,369.40	56.75	72,677.60
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	.00	3,211.55	29.09	7,829.45
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	.00	675,044.52	59.96	450,845.48
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	.00	1,734.36	57.81	1,265.64
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	1,824	3,324	.00	2,910.92	87.57	413.08
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	700-	24,300	.00	4,454.24	18.33	19,845.76
419.32-13	VEHICLE EXPENSE	50,000	12,500-	37,500	.00	9,099.77	24.27	28,400.23
419.35-06	SOFTWARE LICENSE/MAINT	1,000	1,425	2,425	.00	2,406.30	99.23	18.70
419.36-01	CONTRACTED SERVICES	89,985	12,500	102,485	.00	98,331.77	95.95	4,153.23
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*	MATERIALS & SERVICES	188,030	0	188,030	.00	122,868.75	65.35	65,161.25
	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	.00	797,913.27	60.50	521,006.73

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	353,054	6,700-	346,354	.00	1,471.04	.42	344,882.96
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	2,218.77	44.38	2,781.23
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	.00	22,159.85	102.12	459.85-
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*	MATERIALS & SERVICES	378,060	0	378,060	.00	25,855.51	6.84	352,204.49
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	69,105	0	69,105	.00	.00	.00	69,105.00
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*	TRANSFERS & OTHER	82,634	0	82,634	.00	13,529.00	16.37	69,105.00
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**	5001 LAW LIBRARY	460,694	0	460,694	.00	39,384.51	8.55	421,309.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	3,000	568,422	.00	564,137.47	99.25	4,284.53
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	.00	41,682.96	96.06	1,710.04
452.15-02	PERS	172,048	0	172,048	.00	159,135.21	92.49	12,912.79
452.15-03	INSURANCE BENEFITS	252,472	3,000-	249,472	.00	222,055.52	89.01	27,416.48
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	.00	12,660.34	62.98	7,440.66
* PERSONNEL SERVICES		1,055,236	0	1,055,236	.00	1,001,471.50	94.90	53,764.50
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	.00	64,820.34	81.09	15,111.66
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	.00	63,865.55	79.83	16,134.45
452.22-13	FIRE PATROL ASSESSMENTS	1,444	0	1,444	.00	1,444.00	100.00	.00
452.22-15	PERMITS/RENT	24,000	10,000-	14,000	.00	10,300.92	73.58	3,699.08
452.22-23	<\$5000 INFO TECHNOLOGY	4,493	0	4,493	.00	4,330.36	96.38	162.64
452.22-25	TOURISM & PROMOTION	42,000	20,000	62,000	.00	59,711.02	96.31	2,288.98
452.22-27	<\$5000 EQUIPMENT	7,000	1,600	8,600	.00	7,578.24	88.12	1,021.76
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	.00	302,002.33	91.41	28,397.67
452.29-03	TELEPHONE	20,000	0	20,000	.00	17,277.45	86.39	2,722.55
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,144.20	38.14	1,855.80
452.32-13	VEHICLE EXPENSE	88,000	24,000	112,000	.00	95,265.80	85.06	16,734.20
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	5,840.75	55.85	4,617.25
452.36-01	CONTRACTED SERVICES	401,604	34,000-	367,604	.00	273,943.04	74.52	93,660.96
* MATERIALS & SERVICES		1,126,508	0	1,126,508	.00	940,100.53	83.45	186,407.47
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	.00	175,905.98	45.34	212,094.02
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	.00	231,269.03	36.12	408,923.97
* CAPITAL OUTLAY		1,108,193	0	1,108,193	.00	444,205.73	40.08	663,987.27
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	.00	2,412,251.74	67.77	1,147,009.26

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,291,067	0	1,291,067	.00	1,184,642.65	91.76	106,424.35
423.15-01	FICA	98,766	0	98,766	.00	89,972.83	91.10	8,793.17
423.15-02	PERS	453,890	0	453,890	.00	417,196.25	91.92	36,693.75
423.15-03	INSURANCE BENEFITS	365,633	9,391	375,024	.00	375,865.10	100.22	841.10-
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	.00	22,782.34	52.00	21,030.66
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	.00	2,090,459.17	89.19	253,404.83
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	.00	70,506.60	96.10	2,864.40
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	2,990.23	39.87	4,509.77
423.22-27	<\$5000 EQUIPMENT	25,220	0	25,220	.00	14,931.18	59.20	10,288.82
423.23-07	ADMINISTRATIVE	124,065	0	124,065	.00	87,848.32	70.81	36,216.68
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	.00	33,075.00	97.28	925.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	7,659.36	99.14	66.64
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	102,960.00	100.00	.00
423.30-08	TRAINING	15,000	0	15,000	.00	15,366.78	102.45	366.78-
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	.00	360,905.36	88.13	48,592.64
* MATERIALS & SERVICES		815,329	0	815,329	.00	710,539.88	87.15	104,789.12
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	32,969.00	96.99	1,022.00
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	32,969.00	2.52	1,274,251.00
** 2400 COMM. CORRECTIONS		4,571,413	0	4,571,413	.00	2,833,968.05	61.99	1,737,444.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	2,692-	155,680	.00	154,843.17	99.46	836.83
412.15-01	FICA	12,116	0	12,116	.00	11,604.00	95.77	512.00
412.15-02	PERS	49,397	5,880-	43,517	.00	43,511.28	99.99	5.72
412.15-03	INSURANCE BENEFITS	64,035	8,572	72,607	.00	72,536.97	99.90	70.03
412.15-04	WORKERS' COMPENSATION	400	0	400	.00	328.15	82.04	71.85
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*	PERSONNEL SERVICES	284,320	0	284,320	.00	282,823.57	99.47	1,496.43
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	1,110.60	71.19	449.40
412.22-01	OTHER EXPENSE	5,174	1,100-	4,074	.00	4,059.26	99.64	14.74
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	9,100	16,300	.00	10,267.10	62.99	6,032.90
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	.00	24,045.83	93.71	1,614.17
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*	MATERIALS & SERVICES	37,837	18,000	55,837	.00	47,255.02	84.63	8,581.98
	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	.00	330,078.59	92.94	25,078.41

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SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	0	15,232	15,232	.00	14,943.72	98.11	288.28	
421.10-03	OVERTIME	0	38,624	38,624	.00	11,909.22	30.83	26,714.78	
421.10-07	MISC. INCOME	0	0	0	.00	105.00	.00	105.00-	
421.15-01	FICA	0	6,830	6,830	.00	2,066.25	30.25	4,763.75	
421.15-02	PERS	0	34,608	34,608	.00	8,702.47	25.15	25,905.53	
421.15-03	INSURANCE BENEFITS	0	5,042	5,042	.00	4,001.72	79.37	1,040.28	
421.15-04	WORKERS' COMPENSATION	0	6,935	6,935	.00	511.07	7.37	6,423.93	
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*	PERSONNEL SERVICES	0	107,271	107,271	.00	42,239.45	39.38	65,031.55	
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	.00	4,419.18	147.31	1,419.18-	
421.22-20	INVESTIGATIONS	2,000	0	2,000	.00	628.00	31.40	1,372.00	
421.22-27	<\$5000 EQUIPMENT	0	10,000	10,000	.00	2,514.08	25.14	7,485.92	
421.23-08	INSURANCE PREMIUMS	2,907	800-	2,107	.00	2,100.55	99.69	6.45	
421.29-02	UTILITIES	984	0	984	.00	891.00	90.55	93.00	
421.30-05	TRAINING & TRAVEL	1,000	26,800	27,800	.00	22,157.55	79.70	5,642.45	
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	6,906.07	38.52	11,023.93	
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*	MATERIALS & SERVICES	23,569	56,738	80,307	.00	49,460.29	61.59	30,846.71	
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	.00	184,728.47	52.45	167,483.53	

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,174,829	0	1,174,829	.00	1,001,147.65	85.22	173,681.35
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	.00	74,414.07	82.62	15,653.93
441.15-02	PERS	346,686	0	346,686	.00	289,425.10	83.48	57,260.90
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	.00	325,819.51	75.64	104,914.49
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	.00	3,186.22	57.21	2,382.78
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	.00	1,694,169.14	81.44	386,216.86
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	35,000	89,150	.00	78,565.77	88.13	10,584.23
441.21-01	MINOR REPAIR & MAINT	10,000	30,000	40,000	.00	22,202.55	55.51	17,797.45
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	.00	14,047.90	85.55	2,372.10
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	60,000	126,326	.00	101,273.21	80.17	25,052.79
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	2,132.54	42.65	2,867.46
441.22-40	POSTAGE	4,000	1,000	5,000	.00	4,584.88	91.70	415.12
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	3,309.57	17,031.30	56.77	12,968.70
441.29-02	UTILITIES	44,250	0	44,250	.00	42,711.03	96.52	1,538.97
441.29-03	TELEPHONE	38,991	0	38,991	.00	36,557.94	93.76	2,433.06
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	.00	2,376.57	24.25	7,423.43
441.30-18	MEETING EXPENSE	1,000	5,000	6,000	.00	2,291.79	38.20	3,708.21
441.32-13	VEHICLE EXPENSE	32,200	18,000	50,200	.00	46,045.52	91.72	4,154.48
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	.00	116,491.29	103.82	4,291.29-
441.36-01	CONTRACTED SERVICE	274,876	384,000	658,876	.00	384,031.40	58.29	274,844.60
* MATERIALS & SERVICES		746,717	530,000	1,276,717	3,309.57	911,229.34	71.37	365,487.66
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	.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	.00	217,465.13	67.96	102,534.87
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	.00	87,828.96	100.00	1.04
* DEBT SERVICE		87,830	0	87,830	.00	87,828.96	100.00	1.04
** 1300 LOCAL ADMINISTRATION		3,084,933	680,000	3,764,933	3,309.57	2,910,692.57	77.31	854,240.43

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	5,348,106	949,868	6,297,974	.00	5,000,452.61	79.40	1,297,521.39
444.10-02	EXTRA HELP	5,000	30,000	35,000	.00	25,075.00	71.64	9,925.00
444.10-03	OVERTIME	15,000	5,000	20,000	.00	16,144.20	80.72	3,855.80
444.10-07	MISC. INCOME	1,000	210,000	211,000	.00	198,473.10	94.06	12,526.90
444.15-01	FICA	410,741	114,908	525,649	.00	390,596.21	74.31	135,052.79
444.15-02	PERS	1,571,987	412,111	1,984,098	.00	1,367,439.61	68.92	616,658.39
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	.00	1,048,041.41	75.61	338,092.59
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	.00	20,544.80	57.90	14,938.20
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	.00	8,066,766.94	75.42	2,628,571.06
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	42,707	64,707	.00	50,707.24	78.36	13,999.76
444.20-19	SUPPLIES: CLIENT	122,500	120,000	242,500	.00	241,387.21	99.54	1,112.79
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	29,004	29,004	.00	25,372.25	87.48	3,631.75
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	.00	1,020.00	51.00	980.00
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	.00	159,760.56	99.85	239.44
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	.00	818,693.98	95.72	36,629.02
444.29-03	TELEPHONE	46,750	9,000	55,750	.00	45,294.83	81.25	10,455.17
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	.00	52,227.96	58.26	37,422.04
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	.00	5,526.00	92.10	474.00
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	.00	10,748.50	85.99	1,751.50
444.35-06	SOFTWARE LICENSE/MAINT	66,322	15,000	81,322	1,165.50	76,618.31	94.22	4,703.69
444.36-01	CONTRACTED SERVICES	3,424,850	2,787,080	6,211,930	.00	2,955,197.20	47.57	3,256,732.80
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	1,165.50	4,565,828.47	57.40	3,388,792.53
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	1,165.50	12,632,595.41	67.74	6,017,363.59

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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	680,000-	2,844,323	.00	.00	.00	2,844,323.00
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	680,000-	5,885,860	.00	.00	.00	5,885,860.00
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**	9900 MISCELLANEOUS	6,565,860	680,000-	5,885,860	.00	.00	.00	5,885,860.00

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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	.00	28,686.46	57.37	21,313.54
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	57,660.00	14.98	327,340.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	70,289.54	108.14	5,289.54-
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*	MATERIALS & SERVICES	665,178	0	665,178	.00	228,408.91	34.34	436,769.09
	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	.00	228,408.91	29.28	551,769.09

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,400,000	0	1,400,000	377,326.10	1,327,807.40	94.84	72,192.60
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	161,711.18	569,060.32	94.84	30,939.68
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	539,037.28	1,896,867.72	94.84	103,132.28
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	539,037.28	1,896,867.72	94.84	103,132.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	50,000	6-	49,994	.00	34,216.33	68.44	15,777.67
421.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
421.23-08	INSURANCE PREMIUMS	0	6	6	.00	5.35	89.17	.65
421.36-01	CONTRACTED SERVICE	89,969	0	89,969	.00	88,302.63	98.15	1,666.37
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*	MATERIALS & SERVICES	189,969	0	189,969	.00	122,524.31	64.50	67,444.69
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	917,748.22	100.00	.78
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*	DEBT SERVICE	917,749	0	917,749	.00	917,748.22	100.00	.78
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**	1625 RADIO COMM SYSTEM	1,192,170	231,000	1,423,170	.00	1,040,272.53	73.10	382,897.47

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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	16,583.25	35,677.19	35.68	64,322.81
419.95-01	CHARLESTON VISITOR CENTER	0	155,000	155,000	18,448.35	63,000.86	40.65	91,999.14
419.95-02	COOS BAY-NORTH BEND VCB	0	195,000	195,000	24,209.22	24,209.22	12.41	170,790.78
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*	TRANSFERS & OTHER	0	450,000	450,000	59,240.82	122,887.27	27.31	327,112.73
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**	CHARLESTON TLT	0	500,000	500,000	59,240.82	122,887.27	24.58	377,112.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	0	5,000	5,000	.00	.00	.00	5,000.00
441.36-01	CONTRACTED SERVICE	0	321,159	321,159	.00	288,000.00	89.68	33,159.00
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*	MATERIALS & SERVICES	0	326,159	326,159	.00	288,000.00	88.30	38,159.00
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**	OPIOID SETTLEMENT	0	326,159	326,159	.00	288,000.00	88.30	38,159.00

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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	1,585.12	.56	282,393.88
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*	MATERIALS & SERVICES	283,979	0	283,979	.00	1,585.12	.56	282,393.88
	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	1,585.12	.47	332,393.88

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	281,769	1,242-	280,527	.00	280,402.13	99.96	124.87
461.10-03	OVERTIME	19,356	0	19,356	.00	12,500.83	64.58	6,855.17
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	836-	22,230	.00	22,221.92	99.96	8.08
461.15-02	PERS	96,864	4,204-	92,660	.00	92,424.39	99.75	235.61
461.15-03	INSURANCE BENEFITS	61,313	11,736	73,049	.00	72,027.03	98.60	1,021.97
461.15-04	WORKERS' COMPENSATION	12,043	5,454-	6,589	.00	6,526.95	99.06	62.05
* PERSONNEL SERVICES		494,811	0	494,811	.00	486,503.25	98.32	8,307.75
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	.00	15,235.26	84.64	2,764.74
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	.00	4,008.02	83.50	791.98
461.22-13	FIRE PATROL ASSESSMENTS	75,852	3,772	79,624	.00	79,623.39	100.00	.61
461.22-15	PERMITS/RENT	20,000	0	20,000	.00	14,823.36	74.12	5,176.64
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	784.89	52.33	715.11
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	3,144.16	57.17	2,355.84
461.32-13	VEHICLE EXPENSE	20,000	17,000	37,000	.00	36,972.74	99.93	27.26
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	38,824.68	41.60	54,502.32
461.36-21	REFORESTATION	417,000	20,772-	396,228	22,232.18	206,672.22	52.16	189,555.78
* MATERIALS & SERVICES		683,825	0	683,825	22,232.18	412,066.80	60.26	271,758.20
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	92,315.04	99.85	139.96
* CAPITAL OUTLAY		297,455	0	297,455	.00	92,315.04	31.03	205,139.96
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	22,232.18	4,017,940.09	29.53	9,586,171.91

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	850	8,695	9,545	.00	9,544.25	99.99	.75
480.33-28	WEED BOARD	93,884	0	93,884	.00	32,999.07	35.15	60,884.93
480.33-30	SHERIFF'S RESERVES	18,000	0	18,000	.00	1,352.00	7.51	16,648.00
480.33-32	SEARCH & RESCUE (SAR)	24,500	0	24,500	.00	11,621.16	47.43	12,878.84
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	.00	202,717.80	36.86	347,282.20
480.33-68	COORD HOMELESS RESP SYS	0	991,305	991,305	.00	127,518.73	12.86	863,786.27
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	.00	385,753.01	22.86	1,301,480.99
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	.00	385,753.01	22.24	1,348,771.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	261,650	75,000	336,650	.00	330,785.21	98.26	5,864.79
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*	TRANSFERS & OTHER	261,650	75,000	336,650	.00	330,785.21	98.26	5,864.79
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	261,650	75,000	336,650	.00	330,785.21	98.26	5,864.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	.00	3,828.83	38.29	6,171.17
455.36-01	CONTRACTED SERVICES	4,333,003	100,000	4,433,003	.00	4,364,493.47	98.45	68,509.53
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*	MATERIALS & SERVICES	4,343,003	100,000	4,443,003	.00	4,368,322.30	98.32	74,680.70
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,343,003	100,000	4,443,003	.00	4,368,322.30	98.32	74,680.70

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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	.00	11,780.46	58.90	8,219.54
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	.00	462,490.31	86.49	72,239.69
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*	MATERIALS & SERVICES	554,730	0	554,730	.00	474,270.77	85.50	80,459.23
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	114,409	0	114,409	.00	.00	.00	114,409.00
699.99-98	UNAPPROPRIATED BALANCE	93,587	0	93,587	.00	.00	.00	93,587.00
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*	TRANSFERS & OTHER	207,996	0	207,996	.00	.00	.00	207,996.00
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**	9912 4-H/EXTENSION	762,726	0	762,726	.00	474,270.77	62.18	288,455.23

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	778,695	0	778,695	.00	.00	.00	778,695.00
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*	CAPITAL OUTLAY	778,695	0	778,695	.00	.00	.00	778,695.00
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**	9903 FOOT PATHS/BI TRAILS	808,695	0	808,695	.00	.00	.00	808,695.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	13,100	0	13,100	.00	12,710.30	97.03	389.70
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*	MATERIALS & SERVICES	13,100	0	13,100	.00	12,710.30	97.03	389.70
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**	4006 INDUSTRIAL RVLVG.	13,100	0	13,100	.00	12,710.30	97.03	389.70

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	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	5,000-	415,178	.00	361,749.32	87.13	53,428.68
421.10-03	OVERTIME	33,100	43,000	76,100	.00	70,183.90	92.23	5,916.10
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	10,179.45	78.18	2,840.55
421.15-01	FICA	35,677	0	35,677	.00	33,477.75	93.84	2,199.25
421.15-02	PERS	143,502	0	143,502	.00	119,875.17	83.54	23,626.83
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	.00	124,044.46	90.26	13,392.54
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	.00	826.72	28.87	2,037.28
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*	PERSONNEL SERVICES	785,778	38,000	823,778	.00	720,336.77	87.44	103,441.23
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	1,741.71	25.54	5,078.29
421.22-15	PERMITS/RENT	58,605	0	58,605	.00	55,868.81	95.33	2,736.19
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	.00	9,394.32	82.91	1,936.68
421.29-03	TELEPHONE	5,208	0	5,208	.00	3,511.89	67.43	1,696.11
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	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	.00	13,103.87	98.98	135.13
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	.00	35,890.10	89.12	4,382.90
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*	MATERIALS & SERVICES	190,240	38,000-	152,240	.00	128,280.70	84.26	23,959.30
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**	1605 DISPATCH DVSN.	976,018	0	976,018	.00	848,617.47	86.95	127,400.53

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	15,000-	282,501	.00	262,170.47	92.80	20,330.53
421.10-03	OVERTIME	26,900	38,000	64,900	.00	66,056.82	101.78	1,156.82-
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	8,905.70	111.60	925.70-
421.15-01	FICA	25,434	0	25,434	.00	25,789.82	101.40	355.82-
421.15-02	PERS	102,134	0	102,134	.00	93,760.25	91.80	8,373.75
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	.00	90,292.86	92.11	7,737.14
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	.00	535.79	25.15	1,594.21
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*	PERSONNEL SERVICES	560,109	23,000	583,109	.00	547,511.71	93.90	35,597.29
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	1,103.88	26.41	3,076.12
421.22-15	PERMITS/RENT	35,920	0	35,920	.00	34,242.04	95.33	1,677.96
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	.00	5,758.00	82.91	1,187.00
421.29-03	TELEPHONE	3,192	0	3,192	.00	2,152.54	67.44	1,039.46
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	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	.00	8,114.67	98.78	100.33
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	.00	22,493.40	89.49	2,641.60
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*	MATERIALS & SERVICES	117,853	23,000-	94,853	.00	79,540.82	83.86	15,312.18
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**	1606 PSAP DVSN.	677,962	0	677,962	.00	627,052.53	92.49	50,909.47

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	6,692	0	6,692	.00	6,692.00	100.00	.00
	421.95-11 NB 911 TAX PASSTHROUGH	47,000	0	47,000	72,474.81	72,474.81	154.20	25,474.81-
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*	TRANSFERS & OTHER	53,692	0	53,692	72,474.81	79,166.81	147.45	25,474.81-
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	53,692	0	53,692	72,474.81	79,166.81	147.45	25,474.81-

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	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	.00	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	.00	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	.00	63,765.94	93.75	4,254.06
415.15-01	FICA	5,203	0	5,203	.00	4,660.11	89.57	542.89
415.15-02	PERS	19,725	0	19,725	.00	17,315.53	87.78	2,409.47
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	.00	21,128.01	79.80	5,346.99
415.15-04	WORKERS' COMPENSATION	1,054	950	2,004	.00	1,454.39	72.57	549.61
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*	PERSONNEL SERVICES	120,477	950	121,427	.00	108,323.98	89.21	13,103.02
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	6,991	950-	6,041	.00	1,422.05	23.54	4,618.95
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	1,144.34	28.61	2,855.66
415.23-08	INSURANCE PREMIUMS	1,463	0	1,463	.00	1,357.84	92.81	105.16
415.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,221.87	48.87	1,278.13
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	4,545.49	101.01	45.49-
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	.00	13,391.79	53.73	11,530.21
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	.00	124,327.99	70.94	50,922.01

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	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS 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	.00	19,256.76	94.55	1,109.24
	421.36-01 CONTRACTED SERVICE	6,517	6,500-	17	.00	11.49	67.59	5.51
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*	MATERIALS & SERVICES	51,695	31,229-	20,466	.00	19,350.02	94.55	1,115.98
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	0	31,229	31,229	.00	31,229.00	100.00	.00
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*	CAPITAL OUTLAY	0	31,229	31,229	.00	31,229.00	100.00	.00
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**	1611 REC MGMT SYS BD DIV	51,695	0	51,695	.00	50,579.02	97.84	1,115.98

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	25,000	25,000	.00	22,452.85	89.81	2,547.15
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	20,000-	480,000	.00	2,848.44	.59	477,151.56
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	.00	302,240.79	17.22	1,452,589.21
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	.00	1,343,924.60	23.21	4,446,919.40
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	.00	464,936.27	46.49	535,063.73
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	.00	921,078.43	36.84	1,578,921.57
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	.00	1,386,014.70	39.60	2,113,985.30
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	.00	2,729,939.30	29.38	6,560,904.70

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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	18,060.00	4.64	371,558.00
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*	CAPITAL OUTLAY	389,618	0	389,618	.00	18,060.00	4.64	371,558.00
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	.00	1,104,185.57	100.00	.43
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*	DEBT SERVICE	1,104,186	0	1,104,186	.00	1,104,185.57	100.00	.43
	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	1,122,245.57	63.86	635,171.43

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	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

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	3,042	66,791	.00	75,452.85	112.97	8,661.85-
451.10-03	OVERTIME	0	12,011	12,011	.00	.00	.00	12,011.00
451.10-07	MISC. INCOME	0	120	120	.00	120.00	100.00	.00
451.15-01	FICA	4,877	1,105	5,982	.00	5,707.39	95.41	274.61
451.15-02	PERS	18,488	1,800-	16,688	.00	18,265.08	109.45	1,577.08-
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	.00	24,570.36	93.19	1,796.64
451.15-04	WORKERS' COMPENSATION	144	800	944	.00	889.02	94.18	54.98
451.15-06	UNEMPLOYMENT	0	1,000	1,000	.00	958.76	95.88	41.24
* PERSONNEL SERVICES		113,625	16,278	129,903	.00	125,963.46	96.97	3,939.54
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	0	12,000	.00	9,573.86	79.78	2,426.14
451.21-01	MINOR REPAIR & MAINT	15,000	4,600	19,600	.00	23,183.71	118.28	3,583.71-
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	19,622.69	98.11	377.31
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	4,448-	40,552	.00	35,320.17	87.10	5,231.83
451.30-05	TRAINING & TRAVEL	2,000	2,000	4,000	.00	3,416.20	85.41	583.80
451.31-16	ADVERTISING	13,500	4,750	18,250	.00	14,209.16	77.86	4,040.84
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	992.07	99.21	7.93
451.36-01	CONTRACTED SERVICE	95,000	46,670	141,670	.00	133,637.27	94.33	8,032.73
451.36-14	ENTERTAINMENT	103,300	6,000	109,300	.00	101,830.00	93.17	7,470.00
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	.00	12,836.68	98.74	163.32
* MATERIALS & SERVICES		342,578	59,572	402,150	.00	365,662.84	90.93	36,487.16
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	142,169.22	115.82	19,419.22-
* CAPITAL OUTLAY		19,500	125,450	144,950	.00	164,148.92	113.25	19,198.92-
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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
**	4004 FAIR DIVISION	601,017	122,300	723,317	.00	661,372.24	91.44	61,944.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	.00	194,591.86	99.70	589.14
432.10-03	OVERTIME	15,000	500	15,500	.00	15,250.05	98.39	249.95
432.10-07	MISC. INCOME	2,000	2,000-	0	.00	.00	.00	.00
432.15-01	FICA	16,233	0	16,233	.00	15,942.06	98.21	290.94
432.15-02	PERS	67,197	1,500-	65,697	.00	65,233.93	99.30	463.07
432.15-03	INSURANCE BENEFITS	77,168	3,000	80,168	.00	80,202.37	100.04	34.37-
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	.00	4,850.93	55.24	3,930.07
* PERSONNEL SERVICES		381,560	0	381,560	.00	376,071.20	98.56	5,488.80
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	.00	17,603.23	88.02	2,396.77
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	.00	27,513.68	55.03	22,486.32
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,354.07	84.07	445.93
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.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	.00	14,360.86	71.80	5,639.14
432.29-02	UTILITIES	19,500	0	19,500	.00	16,105.23	82.59	3,394.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	2,983.29	74.58	1,016.71
432.36-01	CONTRACTED SERVICES	1,790,817	53,658	1,844,475	.00	1,862,421.67	100.97	17,946.67-
432.36-19	ENGINEERING	40,000	0	40,000	.00	22,483.04	56.21	17,516.96
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	55,000-	0	.00	.00	.00	.00
* MATERIALS & SERVICES		2,024,087	0	2,024,087	.00	1,987,646.07	98.20	36,440.93
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	31,713.02	2.65	1,162,961.98
* CAPITAL OUTLAY		1,319,675	0	1,319,675	.00	36,960.71	2.80	1,282,714.29
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	.00	2,400,677.98	64.44	1,324,644.02

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	65	4,021	.00	4,067.18	101.15	46.18-
432.15-01	FICA	302	10	312	.00	309.69	99.26	2.31
432.15-02	PERS	1,255	10	1,265	.00	1,283.73	101.48	18.73-
432.15-03	INSURANCE BENEFITS	1,548	20-	1,528	.00	1,474.84	96.52	53.16
432.15-04	WORKERS' COMPENSATION	164	65-	99	.00	94.50	95.45	4.50
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*	PERSONNEL SERVICES	7,225	0	7,225	.00	7,229.94	100.07	4.94-
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	3,500.99	70.02	1,499.01
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	77	0	77	.00	35.93	46.66	41.07
432.29-01	FUEL	1,500	0	1,500	.00	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	92,070.44	86.36	14,539.56
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	116,637	0	116,637	.00	98,247.92	84.23	18,389.08
	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	.00	105,477.86	60.67	68,384.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
432.90-14	WASTE DSPL. RESERVE FUND	100,000	0	100,000	.00	100,000.00	100.00	.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	100,000.00	10.85	821,810.00
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**	1799 WASTE MISCELLANEOUS	921,810	0	921,810	.00	100,000.00	10.85	821,810.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	173,791	0	173,791	.00	38,354.16	22.07	135,436.84
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	38,354.16	3.09	1,203,516.84
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**	1701 CLOSURE/POSTCLOSURE	1,241,871	0	1,241,871	.00	38,354.16	3.09	1,203,516.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
1702 HH HAZARDOUS WASTE								
PERSONNEL SERVICES								
432.10-01	REGULAR	10,433	3,000	13,433	.00	13,405.98	99.80	27.02
432.15-01	FICA	798	220	1,018	.00	1,018.74	100.07	.74-
432.15-02	PERS	3,133	950	4,083	.00	4,092.99	100.24	9.99-
432.15-03	INSURANCE BENEFITS	4,450	1,400	5,850	.00	5,747.68	98.25	102.32
432.15-04	WORKERS' COMPENSATION	404	0	404	.00	304.28	75.32	99.72
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*	PERSONNEL SERVICES	19,218	5,570	24,788	.00	24,569.67	99.12	218.33
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	0	6,500	.00	5,652.00	86.95	848.00
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	4,828.00	52.48	4,372.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	135.00	3.38	3,865.00
432.36-01	CONTRACTED SERVICES	234,142	5,570-	228,572	.00	120,710.04	52.81	107,861.96
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*	MATERIALS & SERVICES	259,201	5,570-	253,631	.00	131,518.48	51.85	122,112.52
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	.00	156,088.15	19.15	659,115.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.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	.00	35,913.85	71.83	14,086.15
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	328,843.07	109.61	28,843.07-
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*	MATERIALS & SERVICES	405,000	0	405,000	.00	376,145.81	92.88	28,854.19
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	.00	379,258.13	30.24	874,741.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,285,000	0	1,285,000	.00	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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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		132,073,641	7,469,996	39,543,637	783,279.31	79,827,897.60	57.21	59,715,739.40