

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2024

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	837,423	0	837,423	61,352.51	600,983.99	71.77	236,439.01
415.15-01	FICA	64,063	0	64,063	4,479.98	44,043.54	68.75	20,019.46
415.15-02	PERS	260,422	0	260,422	18,722.60	179,843.69	69.06	80,578.31
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	17,980.86	160,892.12	50.17	159,778.88
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	512.03	4,922.13	58.37	3,510.87
* PERSONNEL SERVICES		1,491,012	0	1,491,012	103,047.98	990,685.47	66.44	500,326.53
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	.00	4,854.75	40.46	7,145.25
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	428.02	5,394.57	49.04	5,605.43
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	5,121.35	5,210.39	80.16	1,289.61
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	59.99	6.00	940.01
415.23-08	INSURANCE PREMIUMS	8,334	985	9,319	.00	9,318.15	99.99	.85
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	59.99	5,773.73	64.15	3,226.27
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	681.22	3,592.31	55.27	2,907.69
415.35-06	SOFTWARE LICENSE/MAINT	17,320	1,168-	16,152	.00	10,449.84	64.70	5,702.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	.00	65,382.34	99.45	363.66
* MATERIALS & SERVICES		137,217	0	137,217	6,290.58	110,036.07	80.19	27,180.93
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	109,338.56	1,100,721.54	67.60	527,507.46

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,648.00	229,811.49	55.64	183,203.51
423.10-03	OVERTIME	4,000	0	4,000	132.33	898.34	22.46	3,101.66
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,421.74	8,133.70	33.89	15,866.30
423.10-07	MISC. INCOME	1,000	0	1,000	67.00	231.00	23.10	769.00
423.15-01	FICA	33,818	0	33,818	2,022.51	17,734.96	52.44	16,083.04
423.15-02	PERS	144,339	0	144,339	8,725.71	76,724.01	53.16	67,614.99
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,304.82	63,979.30	53.06	56,595.70
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	563.26	5,085.41	31.86	10,875.59
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*	PERSONNEL SERVICES	756,708	0	756,708	45,885.37	402,598.21	53.20	354,109.79
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	1,273.10	1,948.04	60.88	1,251.96
423.22-01	OTHER EXPENSE	1,500	0	1,500	41.99	327.02	21.80	1,172.98
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	7,040	0	7,040	.00	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	218.20	2,062.81	49.11	2,137.19
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,974.13	44.16	5,025.87
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,941.41	7,291.97	72.92	2,708.03
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	41.40	1,874.40	71.19	758.60
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	.00	216,963.33	94.91	11,645.67
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*	MATERIALS & SERVICES	267,182	0	267,182	3,516.10	240,982.79	90.19	26,199.21
	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	1,040,590	0	1,040,590	49,401.47	660,277.56	63.45	380,312.44

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2024

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	24,803.46	210,444.92	64.69	114,857.08
419.10-07	MISC. INCOME	800	200	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	24,947	0	24,947	1,852.99	15,581.55	62.46	9,365.45
419.15-02	PERS	98,728	0	98,728	4,601.19	51,302.81	51.96	47,425.19
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	6,891.49	74,804.72	51.62	70,103.28
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	534.35	4,293.25	39.87	6,474.75
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*	PERSONNEL SERVICES	605,453	200	605,653	38,683.48	357,427.25	59.02	248,225.75
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	4,488.42	21,772.14	43.72	28,027.86
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	710.68	22,543.49	52.43	20,456.51
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	2,291.96	41.67	3,208.04
419.23-08	INSURANCE PREMIUMS	6,173	0	6,173	.00	6,367.64	103.15	194.64-
419.29-01	FUEL	7,500	0	7,500	233.23	2,343.48	31.25	5,156.52
419.29-02	UTILITIES	126,600	0	126,600	10,081.55	59,463.18	46.97	67,136.82
419.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	684.00	27.36	1,816.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,813.04	36.26	3,186.96
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	6,136.53	40,907.10	59.49	27,858.90
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*	MATERIALS & SERVICES	315,039	200-	314,839	21,650.41	158,186.03	50.24	156,652.97
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	35,000	0	35,000	.00	20,500.00	58.57	14,500.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	20,500.00	58.57	14,500.00
	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	960,756	0	960,756	60,333.89	541,377.20	56.35	419,378.80

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	2,489,322	50,000-	2,439,322	218,544.02	1,824,579.07	74.80	614,742.93
421.10-03	OVERTIME	159,543	66,500	226,043	22,367.75	219,427.69	97.07	6,615.31
421.10-04	HOLIDAY PAY	38,500	10,000	48,500	5,273.82	42,506.74	87.64	5,993.26
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	206,584	0	206,584	18,518.73	157,305.83	76.15	49,278.17
421.15-02	PERS	970,081	0	970,081	81,108.08	699,779.07	72.14	270,301.93
421.15-03	INSURANCE BENEFITS	645,067	11,500-	633,567	57,664.76	465,670.42	73.50	167,896.58
421.15-04	WORKERS' COMPENSATION	91,552	15,000-	76,552	5,542.51	46,216.77	60.37	30,335.23
* PERSONNEL SERVICES		4,613,549	0	4,613,549	409,019.67	3,455,485.59	74.90	1,158,063.41
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	2,000-	23,000	1,123.52	15,195.19	66.07	7,804.81
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	.00	2,553.67	7.25	32,648.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	3,185.84	23,278.50	77.60	6,721.50
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	5,000-	63,760	5,229.41	7,177.64	11.26	56,582.36
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	8.99	42.98	2.15	1,957.02
421.22-20	INVESTIGATIONS	1,500	0	1,500	46.95	1,125.74	75.05	374.26
421.22-23	<\$5000 INFO TECHNOLOGY	25,698	0	25,698	.00	25,464.78	99.09	233.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	57.54	6,976.12	91.31	663.88
421.22-27	<\$5000 EQUIPMENT	2,500	7,069	9,569	3,447.69	4,256.67	44.48	5,312.33
421.23-08	INSURANCE PREMIUMS	47,418	2,569-	44,849	.00	44,838.16	99.98	10.84
421.29-03	TELEPHONE	25,000	0	25,000	2,715.59	18,847.98	75.39	6,152.02
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,329.73	16,494.07	82.47	3,505.93
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	3,235.48	80.89	764.52
421.32-13	VEHICLE EXPENSE	262,000	5,000	267,000	46,346.01	195,831.87	73.35	71,168.13
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	63.00	63.00	.60	10,469.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	2,500	46,798	175.00	44,470.07	95.03	2,327.93
421.36-01	CONTRACTED SERVICE	202,020	5,000-	197,020	.00	193,570.85	98.25	3,449.15
* MATERIALS & SERVICES		813,568	0	813,568	64,729.27	603,422.77	74.17	210,145.23
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	21,279.84	163,375.28	77.15	48,374.72
* CAPITAL OUTLAY		211,750	0	211,750	21,279.84	163,375.28	77.15	48,374.72
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	495,028.78	4,222,283.64	74.88	1,416,583.36

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	3,211,821	50,000-	3,161,821	252,794.78	2,222,432.62	70.29	939,388.38
423.10-03	OVERTIME	140,000	30,000	170,000	7,881.71	125,701.77	73.94	44,298.23
423.10-04	HOLIDAY PAY	57,000	20,000	77,000	7,703.86	72,438.16	94.08	4,561.84
423.10-07	MISC. INCOME	10,100	0	10,100	.00	130.00	1.29	9,970.00
423.15-01	FICA	261,567	0	261,567	20,290.57	184,090.05	70.38	77,476.95
423.15-02	PERS	1,232,918	0	1,232,918	87,496.87	815,125.68	66.11	417,792.32
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	68,920.74	564,822.11	69.08	252,766.89
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	7,141.90	59,722.09	45.50	71,539.91
* PERSONNEL SERVICES		5,862,257	0	5,862,257	452,230.43	4,044,462.48	68.99	1,817,794.52
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	21,500-	86,500	7,804.46	52,072.26	60.20	34,427.74
423.20-10	SUPPLIES: WELLNESS PROG.	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-11	SUPPLIES: MEDICAL	5,000	1,350-	3,650	.00	3,400.00	93.15	250.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	5,862.50	58,604.15	58.60	41,395.85
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,857.89	42,839.27	95.20	2,160.73
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,718.77	12,608.91	36.03	22,391.09
423.22-15	PERMITS/RENT	315	0	315	.00	313.60	99.56	1.40
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	3,350	17,398	.00	15,731.52	90.42	1,666.48
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	.00	7,729.12	90.93	770.88
423.23-08	INSURANCE PREMIUMS	284,134	22,000-	262,134	.00	203,704.70	77.71	58,429.30
423.29-02	UTILITIES	195,574	0	195,574	19,886.36	123,790.68	63.30	71,783.32
423.29-03	TELEPHONE	7,500	0	7,500	601.45	5,124.07	68.32	2,375.93
423.30-05	TRAINING & TRAVEL	20,000	3,000	23,000	3,159.43	20,158.68	87.65	2,841.32
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	1,688.63	11,133.30	49.92	11,170.70
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	.00	300.00	2.13	13,794.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	3,500	35,171	.00	33,821.85	96.16	1,349.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	77,418.72	822,830.18	73.31	299,579.82
* MATERIALS & SERVICES		2,012,550	29,000-	1,983,550	123,998.21	1,414,162.29	71.29	569,387.71
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	.00	29,000.00	100.00	.00
* CAPITAL OUTLAY		0	29,000	29,000	.00	29,000.00	100.00	.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	576,228.64	5,487,624.77	69.69	2,387,182.23

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	11,000-	193,796	17,389.01	116,135.07	59.93	77,660.93
421.10-03	OVERTIME	8,000	10,000	18,000	1,202.71	10,483.86	58.24	7,516.14
421.10-04	HOLIDAY PAY	6,000	5,000	11,000	613.85	8,231.95	74.84	2,768.05
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	1,450.75	10,210.05	60.78	6,586.95
421.15-02	PERS	77,796	0	77,796	6,722.47	47,103.05	60.55	30,692.95
421.15-03	INSURANCE BENEFITS	49,682	4,000-	45,682	3,986.70	26,759.76	58.58	18,922.24
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	504.28	2,964.70	36.28	5,207.30
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*	PERSONNEL SERVICES	371,993	0	371,993	31,869.77	221,888.44	59.65	150,104.56
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	20.92	5,315.06	48.40	5,666.94
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	30-	3,220	208.69	1,168.21	36.28	2,051.79
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	59.95	1,183.95	19.73	4,816.05
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	3,648.20	31,082.81	67.57	14,917.19
421.36-01	CONTRACTED SERVICE	6,213	30	6,243	.00	6,242.96	100.00	.04
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*	MATERIALS & SERVICES	79,602	0	79,602	3,937.76	52,149.79	65.51	27,452.21
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**	1604 MARINE DVSN.	451,595	0	451,595	35,807.53	274,038.23	60.68	177,556.77

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	16,659.99	148,082.68	56.95	111,927.32
421.10-03	OVERTIME	17,000	0	17,000	399.89	10,439.66	61.41	6,560.34
421.10-04	HOLIDAY PAY	9,000	0	9,000	1,195.76	8,481.48	94.24	518.52
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	21,962	0	21,962	1,379.72	12,696.48	57.81	9,265.52
421.15-02	PERS	102,177	0	102,177	4,417.40	54,494.14	53.33	47,682.86
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	4,110.44	34,465.44	49.70	34,879.56
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	445.57	3,714.31	34.49	7,054.69
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*	PERSONNEL SERVICES	491,313	0	491,313	28,608.77	272,374.19	55.44	218,938.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	3.98	378.66	13.06	2,521.34
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,239	8-	8,231	.00	8,033.47	97.60	197.53
421.29-03	TELEPHONE	3,500	30-	3,470	166.09	2,009.97	57.92	1,460.03
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	401.44	10.04	3,598.56
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	3,489.18	31,111.57	69.74	13,496.43
421.36-01	CONTRACTED SERVICE	10,501	38	10,539	.00	10,508.38	99.71	30.62
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*	MATERIALS & SERVICES	74,748	0	74,748	3,659.25	52,443.49	70.16	22,304.51
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	23,249.84	23,249.84	77.50	6,750.16
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*	CAPITAL OUTLAY	30,000	0	30,000	23,249.84	23,249.84	77.50	6,750.16
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	55,517.86	348,067.52	58.39	247,993.48

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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	122,304	0	122,304	11,753.70	102,902.25	84.14	19,401.75
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	866.37	7,573.00	80.68	1,814.00
415.15-02	PERS	37,161	0	37,161	3,502.74	30,625.62	82.41	6,535.38
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	4,192.81	37,517.46	73.33	13,643.54
415.15-04	WORKERS' COMPENSATION	881	0	881	63.45	589.04	66.86	291.96
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*	PERSONNEL SERVICES	221,294	0	221,294	20,379.07	179,707.37	81.21	41,586.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	231.85	1,291.57	46.97	1,458.43
415.23-08	INSURANCE PREMIUMS	1,912	0	1,912	.00	1,895.66	99.15	16.34
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	304.02	1,135.46	37.85	1,864.54
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	21,323.40	99.81	40.60
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*	MATERIALS & SERVICES	31,026	0	31,026	535.87	25,646.09	82.66	5,379.91
	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	255,645	0	255,645	20,914.94	208,678.12	81.63	46,966.88



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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	404,520	0	404,520	33,318.00	296,193.00	73.22	108,327.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,442.17	21,713.59	69.99	9,308.41
415.15-02	PERS	122,775	0	122,775	10,078.71	89,598.51	72.98	33,176.49
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,635.69	103,845.84	79.00	27,612.16
415.15-04	WORKERS' COMPENSATION	914	0	914	67.06	592.42	64.82	321.58
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*	PERSONNEL SERVICES	691,689	0	691,689	57,541.63	511,943.36	74.01	179,745.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,599-	13,901	3,865.36	6,209.15	44.67	7,691.85
415.22-01	OTHER EXPENSE	20,500	0	20,500	176.00	9,728.00	47.45	10,772.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	125.56	25,964.84	68.33	12,035.16
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,195	5,795	60.31	5,794.46	99.99	.54
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	3,036	404	3,440	.00	3,439.70	99.99	.30
415.30-05	TRAINING & TRAVEL	4,000	0	4,000	225.00	3,330.97	83.27	669.03
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	822.87	118,143.99	96.66	4,086.01
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	127.40	44,117.00	89.80	5,011.00
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*	MATERIALS & SERVICES	257,294	0	257,294	5,402.50	216,728.11	84.23	40,565.89
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**	2100 FINANCE & TAX	948,983	0	948,983	62,944.13	728,671.47	76.78	220,311.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	97,040	0	97,040	8,635.00	75,887.00	78.20	21,153.00
444.15-01	FICA	7,424	0	7,424	637.22	5,590.97	75.31	1,833.03
444.15-02	PERS	29,355	0	29,355	2,612.08	22,955.81	78.20	6,399.19
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,017.31	18,145.23	53.00	16,093.77
444.15-04	WORKERS' COMPENSATION	262	0	262	21.26	185.49	70.80	76.51
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*	PERSONNEL SERVICES	168,320	0	168,320	13,922.87	122,764.50	72.94	45,555.50
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	8,750	10,525	58.08	1,566.90	14.89	8,958.10
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	5,400.00	72.82	2,016.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	2,140.05	3,939.61	80.40	960.39
444.22-27	<\$5000 EQUIPMENT	0	1,718	1,718	.00	1,645.94	95.81	72.06
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	5,000	7,000	.00	2,427.02	34.67	4,572.98
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	5,000	10,000	348.80	2,384.91	23.85	7,615.09
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	396.08	9,701.30	58.45	6,895.70
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*	MATERIALS & SERVICES	28,911	31,751	60,662	3,543.01	29,122.37	48.01	31,539.63
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**	2200 VETERANS'	197,231	31,751	228,982	17,465.88	151,886.87	66.33	77,095.13

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	223,722.00	75.00	74,574.00
411.15-01	FICA	22,820	0	22,820	1,832.17	16,489.53	72.26	6,330.47
411.15-02	PERS	94,491	0	94,491	7,589.22	68,302.91	72.29	26,188.09
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	72,190.26	74.88	24,223.74
411.15-04	WORKERS' COMPENSATION	827	0	827	59.12	528.66	63.93	298.34
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*	PERSONNEL SERVICES	512,848	0	512,848	42,359.65	381,233.36	74.34	131,614.64
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	50-	950	109.39	450.12	47.38	499.88
411.22-01	OTHER EXPENSE	600	0	600	.00	445.52	74.25	154.48
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	.00	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	50	22,820	.00	22,817.57	99.99	2.43
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*	MATERIALS & SERVICES	26,330	0	26,330	109.39	25,938.05	98.51	391.95
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,469.04	407,171.41	75.52	132,006.59

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	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	14,360.24	124,303.12	52.74	111,383.88
419.15-01	FICA	18,030	0	18,030	1,050.78	9,112.55	50.54	8,917.45
419.15-02	PERS	71,295	0	71,295	2,967.89	33,147.50	46.49	38,147.50
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,687.39	47,205.82	56.07	36,988.18
419.15-04	WORKERS' COMPENSATION	443	0	443	26.64	220.46	49.77	222.54
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*	PERSONNEL SERVICES	409,649	0	409,649	24,092.94	213,989.45	52.24	195,659.55
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	423.29	2,983.64	45.90	3,516.36
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	747.91	1,246.91	24.94	3,753.09
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	182.90	2,039.97	40.80	2,960.03
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	5,709	0	5,709	.00	6,225.60	109.05	516.60-
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	1,247.53	12.48	8,752.47
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	15,519.36	13.57	98,830.64
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	4,237.20	90,863.87	72.63	34,236.13
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	2,076.18	76,766.45	64.78	41,738.55
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*	MATERIALS & SERVICES	400,164	0	400,164	7,667.48	196,893.33	49.20	203,270.67
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	9,703.00	48.52	10,297.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	42,846.32	57.13	32,153.68
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	52,549.32	55.32	42,450.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	31,760.42	463,432.10	51.22	441,380.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	31,591.12	304,510.33	75.80	97,204.67
415.15-01	FICA	30,732	0	30,732	2,432.32	22,769.69	74.09	7,962.31
415.15-02	PERS	121,519	0	121,519	9,556.33	85,092.79	70.02	36,426.21
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,262.94	72,153.45	69.59	31,530.55
415.15-04	WORKERS' COMPENSATION	896	0	896	57.57	563.91	62.94	332.09
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*	PERSONNEL SERVICES	658,546	0	658,546	51,900.28	485,090.17	73.66	173,455.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	102.88	2,782.88	69.57	1,217.12
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	7,320.12	97.60	179.88
415.23-08	INSURANCE PREMIUMS	2,322	0	2,322	.00	2,632.04	113.35	310.04-
415.24-02	SAFETY PROGRAM	12,000	0	12,000	.00	2,695.97	22.47	9,304.03
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	1,757.07	21.96	6,242.93
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	669.40	3,766.29	77.10	1,118.71
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	5,765.75	112,355.06	90.29	12,078.94
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*	MATERIALS & SERVICES	163,141	0	163,141	6,538.03	133,309.43	81.71	29,831.57
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**	5000 COUNTY COUNSEL	821,687	0	821,687	58,438.31	618,399.60	75.26	203,287.40

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	265,974	0	265,974	22,494.34	192,400.43	72.34	73,573.57
415.10-02	EXTRA HELP	15,000	0	15,000	200.00	400.00	2.67	14,600.00
415.15-01	FICA	21,495	0	21,495	1,665.47	14,102.44	65.61	7,392.56
415.15-02	PERS	92,727	0	92,727	7,060.79	56,877.66	61.34	35,849.34
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,171.11	72,762.29	71.44	29,090.71
415.15-04	WORKERS' COMPENSATION	633	0	633	42.37	372.02	58.77	260.98
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*	PERSONNEL SERVICES	497,682	0	497,682	39,634.08	336,914.84	67.70	160,767.16
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	315.00	2,466.54	3.63	65,533.46
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	57.87	6,218.92	45.73	7,381.08
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.00	2,083.88	83.52	411.12
415.22-40	POSTAGE	26,500	0	26,500	.00	14,120.00	53.28	12,380.00
415.23-08	INSURANCE PREMIUMS	4,033	270	4,303	.00	4,300.26	99.94	2.74
415.24-10	BOARD OF PROP. TAX APPEAL	3,110	0	3,110	.00	1,880.00	60.45	1,230.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	638.37	6,547.01	71.95	2,552.99
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270-	48,948	9,791.50	40,538.35	82.82	8,409.65
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	9,791.50-	1,015.15	1.34	74,767.85
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*	MATERIALS & SERVICES	251,839	0	251,839	1,011.24	79,170.11	31.44	172,668.89
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**	6000 CLERK/RECORDS	749,521	0	749,521	40,645.32	416,084.95	55.51	333,436.05

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	9,457-	1,073,455	66,536.52	610,526.95	56.87	462,928.05
412.15-01	FICA	82,842	0	82,842	5,013.31	46,013.56	55.54	36,828.44
412.15-02	PERS	344,517	0	344,517	20,844.19	187,498.05	54.42	157,018.95
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	11,945.63	117,298.38	42.94	155,897.62
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	123.07	1,044.40	46.46	1,203.60
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*	PERSONNEL SERVICES	1,785,715	9,457-	1,776,258	104,462.72	962,381.34	54.18	813,876.66
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	49-	3,676	150.28	2,133.23	58.03	1,542.77
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	5,838	10,777	159.68-	10,616.54	98.51	160.46
412.23-08	INSURANCE PREMIUMS	7,066	880	7,946	.00	7,945.42	99.99	.58
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	762.00	9,071.17	45.36	10,928.83
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	138	30,138	1,515.95	22,745.29	75.47	7,392.71
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	33.46	1,371.45	36.57	2,378.55
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	.00	10,950.00	83.27	2,200.00
412.36-01	CONTRACTED SERVICES	71,375	2,650	74,025	419.73	71,481.67	96.56	2,543.33
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*	MATERIALS & SERVICES	154,005	9,457	163,462	2,721.74	136,314.77	83.39	27,147.23
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**	7000 PROSECUTION	1,939,720	0	1,939,720	107,184.46	1,098,696.11	56.64	841,023.89

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	119,953	0	119,953	10,237.48	92,887.36	77.44	27,065.64
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	463.27	4,169.43	77.21	1,230.57
441.15-01	FICA	9,742	0	9,742	812.61	7,377.54	75.73	2,364.46
441.15-02	PERS	43,694	0	43,694	3,612.38	32,771.43	75.00	10,922.57
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,113.98	19,349.82	59.95	12,929.18
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	234.88	1,971.70	53.74	1,697.30
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*	PERSONNEL SERVICES	216,737	0	216,737	17,474.60	158,527.28	73.14	58,209.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	1,816.95	83.58	357.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.43	707.98	65.55	372.02
441.23-08	INSURANCE PREMIUMS	1,701	0	1,701	.00	1,663.30	97.78	37.70
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,561.35	2,750.06	42.31	3,749.94
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	.00	11,509.46	70.44	4,830.54
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*	MATERIALS & SERVICES	27,795	0	27,795	1,719.78	18,447.75	66.37	9,347.25
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	19,194.38	176,975.03	72.37	67,556.97



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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	108,960	0	108,960	9,410.00	84,690.00	77.73	24,270.00
441.10-02	EXTRA HELP	10,000	0	10,000	560.50	6,431.50	64.32	3,568.50
441.15-01	FICA	9,100	0	9,100	743.84	6,799.23	74.72	2,300.77
441.15-02	PERS	43,460	0	43,460	3,339.39	30,440.50	70.04	13,019.50
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,282.90	20,399.40	56.26	15,862.60
441.15-04	WORKERS' COMPENSATION	259	0	259	20.59	176.35	68.09	82.65
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*	PERSONNEL SERVICES	208,041	0	208,041	16,357.22	148,936.98	71.59	59,104.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	22-	2,478	181.82	1,491.77	60.20	986.23
441.22-23	<\$5000 INFO TECHNOLOGY	6,336	0	6,336	.00	6,042.81	95.37	293.19
441.23-08	INSURANCE PREMIUMS	1,125	7	1,132	.00	1,131.53	99.96	.47
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	988.78	52.04	911.22
441.36-01	CONTRACTED SERVICE	9,417	15	9,432	.00	9,430.70	99.99	1.30
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*	MATERIALS & SERVICES	21,778	0	21,778	181.82	19,085.59	87.64	2,692.41
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	16,539.04	168,022.57	73.11	61,796.43

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	3,385.26	4.51	71,614.74
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	3,385.26	4.51	71,614.74
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	24,265-	75,735	288.36	8,089.47	10.68	67,645.53
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	2,866.87	16,545.13	23.64	53,454.87
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	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	55,000	0	55,000	.00	13,100.00	23.82	41,900.00
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	77.96	15.59	422.04
415.22-40	POSTAGE	50,820	0	50,820	4,152.30-	16,565.13	32.60	34,254.87
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	15,000.00	66,500.00	88.67	8,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	0	77,058	.00	82,924.41	107.61	5,866.41-
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	6,544.32	45,132.78	12.90	304,867.22
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	8,069.44	68,541.71	72.15	26,458.29
415.31-13	NOTICES & REPORTS	12,000	7,100	19,100	1,885.05	15,842.86	82.95	3,257.14
415.34-16	DOI-GEOLOGICAL SURVEY	13,585	165	13,750	.00	13,585.00	98.80	165.00
415.36-01	CONTRACTED SERVICES	26,931	16,500	43,431	1,315.85	43,382.04	99.89	48.96
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*	MATERIALS & SERVICES	975,994	0	975,994	31,817.59	390,786.49	40.04	585,207.51
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	.00	13,500.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	13,500-	21,500	.00	5,425.00	25.23	16,075.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	.00	45,883.03	26.99	124,116.97
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	64,808.03	31.61	140,191.97
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	136,375.00	50.00	136,375.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	33,040.75	132,163.00	100.00	.00
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.00	570,157.00	73.55	205,043.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,698.18	90.79	2,301.82
699.99-96	OPERATING CONTINGENCY	2,500,000	0	2,500,000	.00	.00	.00	2,500,000.00
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*	TRANSFERS & OTHER	3,705,113	0	3,705,113	33,040.75	861,393.18	23.25	2,843,719.82
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	64,858.34	1,320,372.96	26.61	3,640,734.04

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	10,652.00	124,499.57	72.66	46,854.43
429.10-03	OVERTIME	4,000	1,300	5,300	212.64	2,962.90	55.90	2,337.10
429.10-04	HOLIDAY PAY	2,500	1,500	4,000	531.61	3,407.97	85.20	592.03
429.10-07	MISC. INCOME	3,050	0	3,050	.00	2,204.91	72.29	845.09
429.15-01	FICA	13,841	0	13,841	861.38	10,138.56	73.25	3,702.44
429.15-02	PERS	60,078	0	60,078	3,693.94	40,739.49	67.81	19,338.51
429.15-03	INSURANCE BENEFITS	59,032	2,800-	56,232	3,334.42	38,859.26	69.11	17,372.74
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	115.64	1,665.29	60.14	1,103.71
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*	PERSONNEL SERVICES	316,624	0	316,624	19,401.63	224,477.95	70.90	92,146.05
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	404.88	40.49	595.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	105	5,105	.00	5,105.00	100.00	.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	3,392.43	21,788.20	62.25	13,211.80
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	280.00	1,893.00	63.10	1,107.00
429.29-02	ELECTRICITY	9,000	0	9,000	485.49	5,219.05	57.99	3,780.95
429.29-03	TELEPHONE	3,595	105-	3,490	165.84	1,422.98	40.77	2,067.02
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	598.00	1,584.20	79.21	415.80
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,167.83	9,615.36	48.08	10,384.64
429.33-29	SPAY/NEUTER PROGRAM	37,000	15,000	52,000	1,942.86	35,055.21	67.41	16,944.79
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	.00	.00	246.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	11,241.30	99.99	.70
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*	MATERIALS & SERVICES	127,083	15,000	142,083	8,032.45	93,329.18	65.69	48,753.82
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	37,918	0	37,918	.00	.00	.00	37,918.00
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*	TRANSFERS & OTHER	37,918	0	37,918	.00	.00	.00	37,918.00
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**	2600 ANIMAL CONTROL	481,625	15,000	496,625	27,434.08	317,807.13	63.99	178,817.87

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	3,887.87	22,137.83	88.58	2,854.17
431.15-01	FICA	1,912	0	1,912	289.92	1,636.66	85.60	275.34
431.15-02	PERS	7,560	0	7,560	1,199.10	6,749.75	89.28	810.25
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	1,248.77	7,176.91	74.46	2,462.09
431.15-04	WORKERS' COMPENSATION	211	0	211	7.68	130.70	61.94	80.30
* PERSONNEL SERVICES		44,314	0	44,314	6,633.34	37,831.85	85.37	6,482.15
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	245.37	805.96	53.73	694.04
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	.00	1,370.41	91.36	129.59
431.23-08	INSURANCE PREMIUMS	282	0	282	.00	243.78	86.45	38.22
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	150.48	15.05	849.52
431.36-01	CONTRACTED SERVICE	907	0	907	.00	903.48	99.61	3.52
* MATERIALS & SERVICES		5,189	0	5,189	245.37	3,474.11	66.95	1,714.89
** 1902 ROAD SURVEY DIVISION		49,503	0	49,503	6,878.71	41,305.96	83.44	8,197.04

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	101,466.18	942,729.68	63.11	551,048.32
431.10-02	EXTRA HELP	7,500	0	7,500	673.20	5,900.40	78.67	1,599.60
431.10-03	OVERTIME	80,000	0	80,000	7,582.81	58,803.66	73.50	21,196.34
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	121,350	0	121,350	8,312.47	76,913.49	63.38	44,436.51
431.15-02	PERS	500,791	0	500,791	30,386.20	292,594.78	58.43	208,196.22
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,529.26	342,402.39	61.88	210,952.61
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,492.10	39,274.86	42.26	53,672.14
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	191,442.22	1,762,619.26	61.74	1,092,101.74
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	5,598-	1,372,821	261,402.73	903,110.11	65.78	469,710.89
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	542,724.92	45.23	657,275.08
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	4,032.28	7,787.71	97.35	212.29
431.22-30	ASPHALT	470,000	0	470,000	.00	267,480.57	56.91	202,519.43
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	.00	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	2,068.67	11,107.27	44.43	13,892.73
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	931.25	4,354.82	34.84	8,145.18
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	133,214.98	248,688.72	53.97	212,115.28
431.36-19	ENGINEERING	25,000	0	25,000	9,361.40	9,361.40	37.45	15,638.60
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	411,011.31	2,048,256.00	56.46	1,579,510.00
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	602,453.53	3,810,875.26	58.79	2,671,611.74

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	22,953.91	218,636.99	77.84	62,248.01
431.10-03	OVERTIME	15,000	0	15,000	1,726.12	10,711.03	71.41	4,288.97
431.10-07	MISC. INCOME	1,000	0	1,000	.00	800.00	80.00	200.00
431.15-01	FICA	22,712	0	22,712	1,864.75	17,441.14	76.79	5,270.86
431.15-02	PERS	95,666	0	95,666	7,743.69	64,885.33	67.82	30,780.67
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,869.18	69,614.36	71.09	28,306.64
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	426.10	3,598.01	46.35	4,164.99
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*	PERSONNEL SERVICES	520,947	0	520,947	42,583.75	385,686.86	74.04	135,260.14
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	27,664.52	359,961.54	79.99	90,038.46
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	463.65	18.55	2,036.35
431.23-08	INSURANCE PREMIUMS	29,980	0	29,980	.00	29,204.71	97.41	775.29
431.29-01	FUEL	615,000	0	615,000	67,379.42	287,111.71	46.68	327,888.29
431.29-03	UTILITIES	16,800	0	16,800	1,352.63	8,013.63	47.70	8,786.37
431.30-05	TRAINING & TRAVEL	800	300-	500	.00	.00	.00	500.00
431.36-01	CONTRACTED SERVICE	28,615	300	28,915	24,403.07	28,852.43	99.78	62.57
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	120,799.64	713,607.67	62.39	430,087.33
	CAPITAL OUTLAY							
431.60-11	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
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	163,383.39	1,099,294.53	62.30	665,347.47

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	125,020.32	575,561.85	45.71	683,684.15
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,309,246	0	1,309,246	125,020.32	575,561.85	43.96	733,684.15
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	0	501,606	.00	500,490.11	99.78	1,115.89
431.65-27	STBG EXCHANGE	686,809	0	686,809	55,744.25	566,314.95	82.46	120,494.05
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	55,744.25	1,066,805.06	89.77	121,609.94
	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	2,572,860	0	2,572,860	180,764.57	1,717,565.31	66.76	855,294.69

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	0	2,355,633	.00	.00	.00	2,355,633.00
	699.99-98 UNAPPROPRIATED BALANCE	3,230,997	0	3,230,997	.00	.00	.00	3,230,997.00
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*	TRANSFERS & OTHER	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00
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**	9911 ROAD MISCELLANEOUS	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00



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	1,759,961	25,000-	1,734,961	118,815.09	1,124,906.71	64.84	610,054.29
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	5,400.00	54.00	4,600.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	6,000	6,500	.00	.00	.00	6,500.00
441.15-01	FICA	135,515	0	135,515	8,912.25	84,231.79	62.16	51,283.21
441.15-02	PERS	563,146	0	563,146	31,805.16	321,129.30	57.02	242,016.70
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	30,630.64	276,463.84	47.72	302,905.16
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	1,032.23	10,146.22	45.29	12,254.78
441.15-06	UNEMPLOYMENT	2,500	19,000	21,500	.00	10,989.60	51.11	10,510.40
* PERSONNEL SERVICES		3,074,392	0	3,074,392	191,795.37	1,833,267.46	59.63	1,241,124.54
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	5,000-	145,000	36,504.14	142,725.61	98.43	2,274.39
441.22-15	PERMITS/RENT	4,572	0	4,572	882.50	4,036.00	88.28	536.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	5,000	12,000	.00	8,477.59	70.65	3,522.41
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	982.41	9.82	9,017.59
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	2,500	6,000	.00	3,725.52	62.09	2,274.48
441.23-08	INSURANCE PREMIUMS	16,248	0	16,248	.00	16,162.44	99.47	85.56
441.25-04	MEDICARE ADMIN CLAIMS	40,000	0	40,000	.00	13,289.59	33.22	26,710.41
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	.00	104,865.58	48.19	112,756.42
441.29-03	TELEPHONE	15,000	0	15,000	1,346.41	9,416.94	62.78	5,583.06
441.30-05	TRAINING & TRAVEL	25,000	20,000	45,000	6,026.64	28,589.62	63.53	16,410.38
441.30-18	MEETING EXPENSE	0	5,000	5,000	114.87	1,369.64	27.39	3,630.36
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	8,760.00	38,385.24	76.77	11,614.76
441.35-06	SOFTWARE LICENSE/MAINT	23,232	5,000	28,232	320.95	23,095.97	81.81	5,136.03
441.36-01	CONTRACTED SERVICE	549,332	32,500-	516,832	50,189.76	191,033.67	36.96	325,798.33
* MATERIALS & SERVICES		1,211,506	0	1,211,506	104,145.27	586,155.82	48.38	625,350.18
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	642,885	0	642,885	.00	.00	.00	642,885.00
699.99-98	UNAPPROPRIATED BALANCE	965,138	0	965,138	.00	.00	.00	965,138.00
* TRANSFERS & OTHER		1,708,023	0	1,708,023	.00	.00	.00	1,708,023.00
** 1100 HEALTH		5,993,921	0	5,993,921	295,940.64	2,419,423.28	40.36	3,574,497.72

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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	325,260	0	325,260	16,197.91	144,631.75	44.47	180,628.25
419.15-01	FICA	24,883	0	24,883	1,194.17	10,636.72	42.75	14,246.28
419.15-02	PERS	101,159	0	101,159	5,040.26	40,682.77	40.22	60,476.23
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,292.83	47,835.17	36.67	82,613.83
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	29.69	298.99	10.41	2,574.01
* PERSONNEL SERVICES		584,624	0	584,624	27,754.86	244,085.40	41.75	340,538.60
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	128.12	1,277.07	49.77	1,288.93
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	470.64	3,343.37	52.94	2,971.63
419.22-23	<\$5000 INFO TECHNOLOGY	1,269	0	1,269	.00	.00	.00	1,269.00
419.23-08	INSURANCE PREMIUMS	3,739	0	3,739	.00	2,952.32	78.96	786.68
419.30-05	TRAINING & TRAVEL	5,000	1,500-	3,500	.00	1,881.33	53.75	1,618.67
419.31-13	NOTICES & REPORTS	500	1,500	2,000	202.40	1,501.78	75.09	498.22
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	3,130.80	69.95	1,345.20
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	36,876.17	64.93	19,920.83
* MATERIALS & SERVICES		80,662	0	80,662	986.26	50,962.84	63.18	29,699.16
** 1500 PLANNING		665,286	0	665,286	28,741.12	295,048.24	44.35	370,237.76

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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	638,524	0	638,524	55,456.89	442,899.65	69.36	195,624.35
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	4,125.72	32,966.41	64.95	17,791.59
419.15-02	PERS	212,497	0	212,497	14,723.87	121,432.35	57.15	91,064.65
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	11,410.67	90,785.81	47.64	99,761.19
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	498.18	3,822.54	43.03	5,061.46
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	86,215.33	691,906.76	61.44	434,303.24
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	87.50	959.25	41.85	1,332.75
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	534.89	4,672.34	45.38	5,624.66
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,700.00	75.00	900.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	.00	2,306.36	72.57	871.64
419.23-08	INSURANCE PREMIUMS	4,789	1,498	6,287	.00	6,286.45	99.99	.55
419.30-05	TRAINING & TRAVEL	5,300	0	5,300	356.50	4,867.44	91.84	432.56
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	990.64	7,608.46	74.27	2,635.54
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	185.10	1,863.83	40.20	2,772.17
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	.00	125,820.20	90.23	13,619.80
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*	MATERIALS & SERVICES	185,274	0	185,274	2,454.63	157,084.33	84.78	28,189.67
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	88,669.96	848,991.09	64.74	462,492.91

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	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,946.20	70,734.76	74.79	23,838.24
419.15-01	FICA	7,235	0	7,235	557.89	4,966.15	68.64	2,268.85
419.15-02	PERS	29,991	0	29,991	2,473.91	22,029.01	73.45	7,961.99
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.72	25,519.89	74.12	8,909.11
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	68.30	535.84	24.39	1,661.16
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*	PERSONNEL SERVICES	168,425	0	168,425	13,897.02	123,785.65	73.50	44,639.35
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	17.12	176.16	35.23	323.84
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	128.70	1,028.17	64.91	555.83
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	84.37	765.07	38.25	1,234.93
419.36-01	CONTRACTED SERVICES	0	116	116	.00	115.54	99.60	.46
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*	MATERIALS & SERVICES	4,084	874	4,958	230.19	2,843.35	57.35	2,114.65
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**	CODE COMPLIANCE	172,509	874	173,383	14,127.21	126,629.00	73.03	46,754.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	337,468	874-	336,594	.00	.00	.00	336,594.00
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*	TRANSFERS & OTHER	337,468	874-	336,594	.00	.00	.00	336,594.00
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**	1599 COMM DVLP MISC	337,468	874-	336,594	.00	.00	.00	336,594.00

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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	361,822	0	361,822	.00	1,671.71	.46	360,150.29
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	408.31	8.17	4,591.69
412.23-08	INSURANCE PREMIUMS	7	0	7	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,753.06	14,171.73	35.43	25,828.27
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*	MATERIALS & SERVICES	411,829	0	411,829	1,753.06	16,259.27	3.95	395,569.73
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	75,028	0	75,028	.00	.00	.00	75,028.00
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*	TRANSFERS & OTHER	88,357	0	88,357	.00	13,329.00	15.09	75,028.00
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**	5001 LAW LIBRARY	500,186	0	500,186	1,753.06	29,588.27	5.92	470,597.73

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	596,565	1,383-	595,182	48,339.00	428,884.17	72.06	166,297.83
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,000.00	88.89	250.00
452.15-01	FICA	45,809	0	45,809	3,547.13	31,608.91	69.00	14,200.09
452.15-02	PERS	193,661	0	193,661	14,312.53	132,118.92	68.22	61,542.08
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	18,714.07	160,856.71	59.38	110,040.29
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,117.61	9,157.72	47.65	10,061.28
452.15-06	UNEMPLOYMENT	0	1,383	1,383	.00	1,382.36	99.95	.64
* PERSONNEL SERVICES		1,128,401	0	1,128,401	86,030.34	766,008.79	67.88	362,392.21
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,875-	76,125	3,588.82	53,701.58	70.54	22,423.42
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	10,023.19	76,359.88	95.45	3,640.12
452.22-13	FIRE PATROL ASSESSMENTS	2,000	409	2,409	317.12	2,408.04	99.96	.96
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	23,407.20	73.15	8,592.80
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	.00	4,087.35	45.42	4,912.65
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	.00	36,524.65	40.14	54,475.35
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,544.77	22.07	5,455.23
452.23-08	INSURANCE PREMIUMS	35,835	3,466	39,301	.00	39,300.52	100.00	.48
452.29-02	UTILITIES	355,700	0	355,700	15,850.04	213,077.99	59.90	142,622.01
452.29-03	TELEPHONE	20,000	0	20,000	1,553.74	9,713.60	48.57	10,286.40
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	100.00	1,739.00	57.97	1,261.00
452.32-13	VEHICLE EXPENSE	98,000	115-	97,885	4,939.54	39,221.28	40.07	58,663.72
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	8,268.21	79.06	2,189.79
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	13,648.85	201,315.67	54.53	167,869.33
* MATERIALS & SERVICES		1,193,178	115-	1,193,063	50,021.30	710,669.74	59.57	482,393.26
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	12,389.37	69,729.22	87.16	10,270.78
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	.00	58,884.21	17.32	281,115.79
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	1,808.00	47,633.70	10.95	387,536.30
* CAPITAL OUTLAY		855,170	0	855,170	14,197.37	176,247.13	20.61	678,922.87
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	115	5,457	.00	5,456.96	100.00	.04
* DEBT SERVICE		26,475	115	26,590	.00	26,589.86	100.00	.14
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,187	0	242,187	.00	.00	.00	242,187.00
* TRANSFERS & OTHER		242,187	0	242,187	.00	.00	.00	242,187.00
** 1800 PARK'S		3,445,411	0	3,445,411	150,249.01	1,679,515.52	48.75	1,765,895.48

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	96,977.00	801,351.00	61.15	509,148.00
423.15-01	FICA	100,253	0	100,253	7,314.44	60,439.73	60.29	39,813.27
423.15-02	PERS	482,824	0	482,824	35,747.44	296,815.08	61.47	186,008.92
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	31,707.71	266,246.04	59.79	179,068.96
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,939.16	16,677.60	42.44	22,616.40
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	173,685.75	1,441,529.45	58.39	1,027,350.55
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	2,328.00	49,949.76	67.97	23,540.24
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	4,925.98	6,073.02	80.97	1,426.98
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	9,119.50	9,119.50	51.82	8,480.50
423.23-07	ADMINISTRATIVE	112,582	0	112,582	8,633.57	47,659.44	42.33	64,922.56
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	.00	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	3,050.00	29,075.00	72.69	10,925.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	6,506.75	84.22	1,219.25
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	77,220.00	75.00	25,740.00
423.30-08	TRAINING	15,000	6,500	21,500	2,646.00	15,422.34	71.73	6,077.66
423.36-01	CONTRACTED SERVICES	241,098	6,500	234,598	28,416.75	156,059.84	66.52	78,538.16
* MATERIALS & SERVICES		633,684	0	633,684	67,699.80	412,230.05	65.05	221,453.95
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	45,000	0	45,000	.00	.00	.00	45,000.00
* CAPITAL OUTLAY		45,000	0	45,000	.00	.00	.00	45,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	33,991	0	33,991	.00	.00	.00	33,991.00
699.99-96	OPERATING CONTINGENCY	633,195	0	633,195	.00	.00	.00	633,195.00
699.99-98	UNAPPROPRIATED BALANCE	406,550	0	406,550	.00	.00	.00	406,550.00
* TRANSFERS & OTHER		1,073,736	0	1,073,736	.00	.00	.00	1,073,736.00
** 2400 COMM. CORRECTIONS		4,221,300	0	4,221,300	241,385.55	1,853,759.50	43.91	2,367,540.50



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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	166,343	0	166,343	14,011.46	125,916.62	75.70	40,426.38
412.15-01	FICA	12,725	0	12,725	1,014.62	9,122.94	71.69	3,602.06
412.15-02	PERS	55,815	0	55,815	4,522.53	40,630.06	72.79	15,184.94
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,972.81	53,753.26	74.74	18,168.74
412.15-04	WORKERS' COMPENSATION	376	0	376	29.05	262.80	69.89	113.20
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*	PERSONNEL SERVICES	307,181	0	307,181	25,550.47	229,685.68	74.77	77,495.32
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	79.34	530.13	33.98	1,029.87
412.22-01	OTHER EXPENSE	4,462	29-	4,433	205.84	1,512.82	34.13	2,920.18
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	0	7,889	.00	4,894.41	62.04	2,994.59
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	21,089	0	21,089	.00	1,836.04	8.71	19,252.96
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*	MATERIALS & SERVICES	39,151	0	39,151	285.18	12,953.24	33.09	26,197.76
	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.	361,332	0	361,332	25,835.65	242,638.92	67.15	118,693.08

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	26,297	0	26,297	.00	9,432.47	35.87	16,864.53
421.10-03	OVERTIME	10,000	0	10,000	.00	6,564.59	65.65	3,435.41
421.15-01	FICA	2,778	0	2,778	.00	1,208.65	43.51	1,569.35
421.15-02	PERS	13,306	0	13,306	.00	5,607.63	42.14	7,698.37
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	.00	2,241.19	31.73	4,821.81
421.15-04	WORKERS' COMPENSATION	927	0	927	.00	412.98	44.55	514.02
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*	PERSONNEL SERVICES	60,371	0	60,371	.00	25,467.51	42.19	34,903.49
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	3,200-	10,084	.00	5,838.49	57.90	4,245.51
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	.00	2,187.24	43.74	2,812.76
421.22-20	INVESTIGATIONS	10,000	0	10,000	120.00	5,413.90	54.14	4,586.10
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	132.21	13,532.24	65.62	7,090.76
421.23-08	INSURANCE PREMIUMS	2,311	739-	1,572	.00	1,571.77	99.99	.23
421.29-02	UTILITIES	984	3,200	4,184	.00	2,664.02	63.67	1,519.98
421.30-05	TRAINING & TRAVEL	31,000	4,051-	26,949	.00	18,423.31	68.36	8,525.69
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	5,540.00	88.37	729.00
421.36-01	CONTRACTED SERVICE	5,192	4,790	9,982	.00	9,980.88	99.99	1.12
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*	MATERIALS & SERVICES	84,350	10,313	94,663	252.21	65,151.85	68.83	29,511.15
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
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*	CAPITAL OUTLAY	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,559	0	5,559	.00	.00	.00	5,559.00
699.99-98	UNAPPROPRIATED BALANCE	14,035	0	14,035	.00	.00	.00	14,035.00
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*	TRANSFERS & OTHER	19,594	0	19,594	.00	.00	.00	19,594.00
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**	1607 SCINT DVSN.	189,315	66,313	255,628	252.21	150,868.02	59.02	104,759.98

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,312,756	3,000-	1,309,756	86,781.85	839,273.10	64.08	470,482.90
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	.00	2,750.00	78.57	750.00
441.15-01	FICA	100,616	0	100,616	6,399.81	62,318.47	61.94	38,297.53
441.15-02	PERS	402,135	0	402,135	23,636.19	226,252.67	56.26	175,882.33
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	23,259.12	210,509.79	44.36	264,054.21
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	264.23	2,910.28	53.51	2,528.72
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	1,810.72	1.81	98,189.28
* PERSONNEL SERVICES		2,398,010	0	2,398,010	140,341.20	1,345,825.03	56.12	1,052,184.97
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	30,000	100,000	12,392.67	78,159.86	78.16	21,840.14
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	2,843.72	11,018.33	31.48	23,981.67
441.22-15	PERMITS/RENT	40,000	20,000-	20,000	1,223.17	10,193.91	50.97	9,806.09
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	3,382.07	42,476.70	56.64	32,523.30
441.22-27	<\$5000 EQUIPMENT	5,000	25,000	30,000	9,050.00	23,514.97	78.38	6,485.03
441.22-40	POSTAGE	5,000	0	5,000	269.99	3,538.74	70.77	1,461.26
441.23-08	INSURANCE PREMIUMS	44,975	5,000	49,975	.00	49,966.26	99.98	8.74
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	465.11	1.55	29,534.89
441.29-02	UTILITIES	45,000	0	45,000	7,178.16	32,392.59	71.98	12,607.41
441.29-03	TELEPHONE	40,000	0	40,000	4,706.77	27,997.94	69.99	12,002.06
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	4,556.03	30.37	10,443.97
441.30-18	MEETING EXPENSE	6,000	0	6,000	131.75	1,625.49	27.09	4,374.51
441.32-13	VEHICLE EXPENSE	50,000	5,000	55,000	5,646.47	41,593.19	75.62	13,406.81
441.35-06	SOFTWARE LICENSE/MAINT	135,000	15,000	150,000	2,578.33	75,570.35	50.38	74,429.65
441.36-01	CONTRACTED SERVICE	275,000	100,000	375,000	74,126.99	350,849.92	93.56	24,150.08
* MATERIALS & SERVICES		875,975	155,000	1,030,975	123,530.09	753,919.39	73.13	277,055.61
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	7,760.00	12.93	52,240.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	8,100.00	20.25	31,900.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	15,860.00	15.86	84,140.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	7,259.65	65,693.43	87.59	9,306.57
* DEBT SERVICE		75,000	0	75,000	7,259.65	65,693.43	87.59	9,306.57
** 1300 LOCAL ADMINISTRATION		3,448,985	155,000	3,603,985	271,130.94	2,181,297.85	60.52	1,422,687.15

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	158,000-	6,673,407	423,783.02	3,875,040.10	58.07	2,798,366.90
444.10-02	EXTRA HELP	5,000	33,000	38,000	4,925.00	36,537.50	96.15	1,462.50
444.10-03	OVERTIME	65,000	0	65,000	953.14	18,261.86	28.10	46,738.14
444.10-07	MISC. INCOME	1,000	125,000	126,000	10,477.00	98,282.29	78.00	27,717.71
444.15-01	FICA	528,037	0	528,037	32,853.84	301,176.24	57.04	226,860.76
444.15-02	PERS	2,116,771	0	2,116,771	124,968.25	1,091,717.55	51.57	1,025,053.45
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	91,330.81	770,676.39	42.82	1,029,141.61
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,513.12	15,284.46	45.65	18,200.54
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	11,580,518	0	11,580,518	690,804.18	6,206,976.39	53.60	5,373,541.61
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	1,950.35	9,254.67	9.25	90,745.33
444.20-19	SUPPLIES: CLIENT	150,000	75,000	225,000	21,040.39	184,344.44	81.93	40,655.56
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	2,000	0	2,000	60.00	660.00	33.00	1,340.00
444.23-08	INSURANCE PREMIUMS	79,736	1,400	81,136	.00	81,124.72	99.99	11.28
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	360.00	3.60	9,640.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	13,313.38	119,820.42	74.89	40,179.58
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	35,496.00	70.99	14,504.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	67,270.56	589,538.72	64.40	325,868.28
444.29-03	TELEPHONE	55,000	0	55,000	4,123.87	31,710.56	57.66	23,289.44
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	15,008.73	38,127.56	38.13	61,872.44
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	.00	12,644.94	50.58	12,355.06
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	764.52	15.29	4,235.48
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	2,357.15	34,079.90	48.69	35,920.10
444.36-01	CONTRACTED SERVICES	6,077,720	96,400-	5,981,320	359,958.09	2,166,163.00	36.22	3,815,157.00
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	489,026.52	3,304,089.45	42.31	4,505,773.55
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,179,830.70	9,511,065.84	49.05	9,879,315.16

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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
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	4,379,042	155,000-	4,224,042	.00	.00	.00	4,224,042.00
699.99-98	UNAPPROPRIATED BALANCE	675,202	0	675,202	.00	.00	.00	675,202.00
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*	TRANSFERS & OTHER	6,354,244	155,000-	6,199,244	.00	1,200,000.00	19.36	4,999,244.00
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**	9900 MISCELLANEOUS	6,354,244	155,000-	6,199,244	.00	1,200,000.00	19.36	4,999,244.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	8,836.20	88.36	1,163.80
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	1,132.29	14,083.45	28.59	35,176.55
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	80	35,080	.00	.00	.00	35,080.00
465.30-15	O & C ASSOC.	51,000	740	51,740	.00	51,739.38	100.00	.62
465.30-16	SO. COAST DVLPMNT COUNCIL	0	12,000	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	89,280	0	89,280	.00	.00	.00	89,280.00
465.34-20	ECON. IMPROV. PROJECTS	421,570	12,080-	409,490	38.57	10,542.25	2.57	398,947.75
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,044.00	44,852.00	69.00	20,148.00
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*	MATERIALS & SERVICES	723,350	0	723,350	6,214.86	143,314.28	19.81	580,035.72
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	0	127,650	.00	.00	.00	127,650.00
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*	TRANSFERS & OTHER	127,650	0	127,650	.00	.00	.00	127,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	6,214.86	143,314.28	16.84	707,685.72

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	1,400,500	0	1,400,500	.00	744,490.87	53.16	656,009.13
495.95-05	COOS CTY TOURISM WORKGRP	600,000	0	600,000	.00	319,067.52	53.18	280,932.48
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	1,063,558.39	53.16	936,941.61
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	1,063,558.39	53.16	936,941.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	106,505	0	106,505	13,006.22	37,645.90	35.35	68,859.10
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	68,902.00	45.93	81,098.00
	421.23-08 INSURANCE PREMIUMS	90	0	90	.00	6.89	7.66	83.11
	421.36-01 CONTRACTED SERVICE	124,001	0	124,001	342.75	71,921.42	58.00	52,079.58
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*	MATERIALS & SERVICES	380,596	0	380,596	13,348.97	178,476.21	46.89	202,119.79
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,448,345	0	1,448,345	13,348.97	198,875.08	13.73	1,249,469.92



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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	50,000	25,000-	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	50,000	25,000-	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	25,000	125,000	.00	104,978.53	83.98	20,021.47
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	108,085.15	69.73	46,914.85
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	134,978.09	69.22	60,021.91
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*	TRANSFERS & OTHER	450,000	25,000	475,000	.00	348,041.77	73.27	126,958.23
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**	CHARLESTON TLT	500,000	0	500,000	.00	348,041.77	69.61	151,958.23

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	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
	441.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	441.36-01 CONTRACTED SERVICE	211,000	0	211,000	.00	.00	.00	211,000.00
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*	MATERIALS & SERVICES	216,000	0	216,000	.00	.00	.00	216,000.00
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**	OPIOID SETTLEMENT	216,000	0	216,000	.00	.00	.00	216,000.00

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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	399,712	170,000-	229,712	.00	112.50	.05	229,599.50
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*	MATERIALS & SERVICES	399,712	170,000-	229,712	.00	112.50	.05	229,599.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	75,000	170,000	245,000	21,437.41	181,465.30	74.07	63,534.70
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*	CAPITAL OUTLAY	75,000	170,000	245,000	21,437.41	181,465.30	74.07	63,534.70
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**	9918 HR1424/PL110-343	474,712	0	474,712	21,437.41	181,577.80	38.25	293,134.20

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COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	344,162	4,300-	339,862	23,592.00	239,098.88	70.35	100,763.12	
461.10-02	EXTRA HELP	0	4,300	4,300	.00	2,125.24	49.42	2,174.76	
461.10-03	OVERTIME	8,000	0	8,000	288.17	4,903.01	61.29	3,096.99	
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-	
461.15-01	FICA	26,973	0	26,973	1,791.09	18,560.32	68.81	8,412.68	
461.15-02	PERS	116,101	0	116,101	6,208.30	68,787.74	59.25	47,313.26	
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,894.43	43,547.26	39.45	66,829.74	
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	594.06	5,161.64	39.21	8,002.36	
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*	PERSONNEL SERVICES	619,177	0	619,177	37,368.05	382,684.09	61.81	236,492.91	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	1,000	19,000	755.97	14,256.07	75.03	4,743.93	
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	277.20	2,405.25	50.11	2,394.75	
461.22-13	FIRE PATROL ASSESSMENTS	94,450	6,165	100,615	13,249.99	100,614.13	100.00	.87	
461.22-15	PERMITS/RENT	40,000	0	40,000	590.10	28,544.34	71.36	11,455.66	
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	147.95	500.41	24.49	1,542.59	
461.22-27	<\$5000 EQUIPMENT	0	5,632	5,632	.00	5,627.97	99.93	4.03	
461.23-08	INSURANCE PREMIUMS	4,641	723	5,364	.00	5,363.27	99.99	.73	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	49.00	599.00	39.93	901.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,850.00	51.82	2,650.00	
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	677.98	12,435.71	47.83	13,564.29	
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,046.80	94.59	403.20	
461.36-01	CONTRACTED SERVICES	88,334	0	88,334	.00	29,260.35	33.12	59,073.65	
461.36-21	REFORESTATION	533,505	13,520-	519,985	.00	195,793.79	37.65	324,191.21	
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*	MATERIALS & SERVICES	841,223	0	841,223	15,748.19	405,297.09	48.18	435,925.91	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	60,000	0	60,000	.00	56,016.99	93.36	3,983.01	
461.60-14	CONSTRUCT & ACQUISITION	200,000	63,000-	137,000	.00	2,310.46	1.69	134,689.54	
461.60-19	PATH & TRAIL CONSTRUCTION	0	63,000	63,000	1,606.25	57,167.58	90.74	5,832.42	
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*	CAPITAL OUTLAY	260,000	0	260,000	1,606.25	115,495.03	44.42	144,504.97	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00	
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00	
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*	TRANSFERS & OTHER	12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00	
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**	9000 FORESTRY	14,516,919	0	14,516,919	54,722.49	3,868,013.21	26.64	10,648,905.79	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	6,754.26	6,754.26	67.54	3,245.74
480.33-28	WEED BOARD	122,317	0	122,317	.00	54.00	.04	122,263.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	319.76	1,381.47	7.89	16,118.53
480.33-32	SEARCH & RESCUE (SAR)	23,000	0	23,000	.00	300.00	1.30	22,700.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	461,285	461,285	.00	.00	.00	461,285.00
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	19,021.25	115,739.37	12.25	829,260.63
480.33-69	SPECIALTY COURT	0	10,876	10,876	.00	.00	.00	10,876.00
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*	MATERIALS & SERVICES	1,117,817	472,161	1,589,978	26,095.27	124,229.10	7.81	1,465,748.90
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	1,165,108	472,161	1,637,269	26,095.27	124,229.10	7.59	1,513,039.90

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	416,300	0	416,300	.00	134,149.91	32.22	282,150.09
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*	TRANSFERS & OTHER	416,300	0	416,300	.00	134,149.91	32.22	282,150.09
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**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	134,149.91	32.22	282,150.09

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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	210.00	10,385.95	103.86	385.95-
	455.36-01 CONTRACTED SERVICES	4,521,042	0	4,521,042	439,122.30	4,019,622.03	88.91	501,419.97
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	439,332.30	4,030,007.98	88.94	501,034.02
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	439,332.30	4,030,007.98	88.94	501,034.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	210.00	21,795.97	108.98	1,795.97-
495.36-01	CONTRACTED SERVICES	557,658	0	557,658	.00	231,914.10	41.59	325,743.90
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*	MATERIALS & SERVICES	577,658	0	577,658	210.00	253,710.07	43.92	323,947.93
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	126,842	0	126,842	.00	.00	.00	126,842.00
699.99-98	UNAPPROPRIATED BALANCE	141,112	0	141,112	.00	.00	.00	141,112.00
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*	TRANSFERS & OTHER	267,954	0	267,954	.00	.00	.00	267,954.00
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**	9912 4-H/EXTENSION	845,612	0	845,612	210.00	253,710.07	30.00	591,901.93



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	858,000	0	858,000	.00	.00	.00	858,000.00
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*	CAPITAL OUTLAY	858,000	0	858,000	.00	.00	.00	858,000.00
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**	9903 FOOT PATHS/BI TRAILS	888,000	0	888,000	.00	.00	.00	888,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	278,172	0	278,172	2,220.00	4,120.00	1.48	274,052.00
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*	MATERIALS & SERVICES	280,172	0	280,172	2,220.00	4,120.00	1.47	276,052.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	2,220.00	4,120.00	1.47	276,052.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	102,000-	357,214	22,185.39	251,504.87	70.41	105,709.13
421.10-03	OVERTIME	33,100	115,000	148,100	13,359.32	110,291.52	74.47	37,808.48
421.10-04	HOLIDAY PAY	13,020	14,000	27,020	1,425.60	17,225.65	63.75	9,794.35
421.15-01	FICA	38,663	0	38,663	2,796.38	28,768.18	74.41	9,894.82
421.15-02	PERS	160,607	7,000-	153,607	11,221.57	104,101.91	67.77	49,505.09
421.15-03	INSURANCE BENEFITS	138,573	20,000-	118,573	7,280.58	80,577.60	67.96	37,995.40
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	70.56	623.18	23.73	2,002.82
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*	PERSONNEL SERVICES	845,803	0	845,803	58,339.40	593,092.91	70.12	252,710.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	165.28	3,121.68	46.39	3,607.32
421.22-15	PERMITS/RENT	38,810	0	38,810	2,785.95	33,687.30	86.80	5,122.70
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	1,984.39	64.01	1,115.61
421.22-27	<\$5000 EQUIPMENT	2,570	0	2,570	.00	2,316.32	90.13	253.68
421.23-08	INSURANCE PREMIUMS	4,321	91	4,412	.00	4,411.18	99.98	.82
421.29-02	UTILITIES	11,331	0	11,331	334.02	5,703.98	50.34	5,627.02
421.29-03	TELEPHONE	5,208	0	5,208	374.00	2,331.68	44.77	2,876.32
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,117.41	21.00	4,203.59
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	39.06	1,820.41	12.61	12,620.59
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	.00	8,171.74	72.93	3,033.26
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	89.90	31,860.26	93.32	2,279.74
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*	MATERIALS & SERVICES	137,267	0	137,267	3,788.21	96,526.35	70.32	40,740.65
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**	1605 DISPATCH DVSN.	983,070	0	983,070	62,127.61	689,619.26	70.15	293,450.74

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	39,208-	289,784	13,597.49	167,438.11	57.78	122,345.89
421.10-03	OVERTIME	26,900	69,208	96,108	8,187.97	77,242.11	80.37	18,865.89
421.10-04	HOLIDAY PAY	7,980	5,888	13,868	873.77	11,757.97	84.78	2,110.03
421.15-01	FICA	27,842	0	27,842	1,713.91	19,464.88	69.91	8,377.12
421.15-02	PERS	115,521	20,000-	95,521	6,877.80	71,105.44	74.44	24,415.56
421.15-03	INSURANCE BENEFITS	98,860	15,888-	82,972	4,462.31	52,638.80	63.44	30,333.20
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	43.27	408.67	20.90	1,546.33
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*	PERSONNEL SERVICES	608,050	0	608,050	35,756.52	400,055.98	65.79	207,994.02
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	101.33	1,912.32	46.52	2,198.68
421.22-15	PERMITS/RENT	23,786	0	23,786	1,707.52	20,647.07	86.80	3,138.93
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	1,216.21	64.04	682.79
421.22-27	<\$5000 EQUIPMENT	1,575	0	1,575	.00	1,419.67	90.14	155.33
421.23-08	INSURANCE PREMIUMS	3,101	69	3,170	.00	3,169.38	99.98	.62
421.29-02	UTILITIES	6,945	0	6,945	204.77	3,495.96	50.34	3,449.04
421.29-03	TELEPHONE	3,192	0	3,192	229.23	1,429.16	44.77	1,762.84
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	684.87	21.00	2,576.13
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	23.94	1,115.74	12.61	7,735.26
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	.00	5,109.62	73.32	1,859.38
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	55.10	20,029.99	93.51	1,390.01
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*	MATERIALS & SERVICES	85,179	0	85,179	2,321.89	60,229.99	70.71	24,949.01
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**	1606 PSAP DVSN.	693,229	0	693,229	38,078.41	460,285.97	66.40	232,943.03

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	.00	.00	7,028.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	24,637.24	50,281.18	51.83	46,739.82
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*	TRANSFERS & OTHER	104,049	0	104,049	24,637.24	50,281.18	48.32	53,767.82
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**	9900 MISCELLANEOUS	104,049	0	104,049	24,637.24	50,281.18	48.32	53,767.82

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	406.85	4.07	9,593.15
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	18,426	0	18,426	.00	11,368.00	61.70	7,058.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	40,426	0	40,426	.00	11,774.85	29.13	28,651.15
	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	20,164	0	20,164	.00	.00	.00	20,164.00
699.99-98	UNAPPROPRIATED BALANCE	53,838	0	53,838	.00	.00	.00	53,838.00
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*	TRANSFERS & OTHER	74,002	0	74,002	.00	.00	.00	74,002.00
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**	6002 CLERK/ORS205.320	134,428	0	134,428	.00	11,774.85	8.76	122,653.15

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	57,734	0	57,734	2,091.43	34,194.92	59.23	23,539.08	
415.15-01	FICA	4,417	0	4,417	138.50	2,455.45	55.59	1,961.55	
415.15-02	PERS	17,464	0	17,464	567.87	10,102.53	57.85	7,361.47	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	614.08	9,670.95	43.26	12,686.05	
415.15-04	WORKERS' COMPENSATION	849	0	849	59.75	424.29	49.98	424.71	
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*	PERSONNEL SERVICES	102,821	0	102,821	3,471.63	56,848.14	55.29	45,972.86	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,983	0	1,983	62.28	561.73	28.33	1,421.27	
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,180.17	87.21	319.83	
415.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00	
415.23-08	INSURANCE PREMIUMS	1,494	0	1,494	.00	1,318.88	88.28	175.12	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	83.99	663.99	66.40	336.01	
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	.00	2,249.63	90.93	224.37	
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	2,605.42	99.63	9.58	
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*	MATERIALS & SERVICES	13,566	0	13,566	146.27	9,579.82	70.62	3,986.18	
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	
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**	1901 CORNER PRVS DIV	119,000	0	119,000	3,617.90	69,040.18	58.02	49,959.82	

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	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	212.98	3.05	6,778.02
	421.23-08 INSURANCE PREMIUMS	90	88	178	.00	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	486.00	5,685.79	18.90	24,400.21
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	206.12	2.99	6,693.88
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*	MATERIALS & SERVICES	44,155	0	44,155	486.00	6,282.33	14.23	37,872.67
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**	1611 REC MGMT SYS BD DIV	44,155	0	44,155	486.00	6,282.33	14.23	37,872.67



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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	13.78	582.72	1.17	49,417.28
480.22-23	<\$5000 INFO TECHNOLOGY	250,000	0	250,000	.00	.00	.00	250,000.00
480.22-27	<\$5000 EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
480.33-40	REVENUE LOSS RECOVERY	3,578,455	0	3,578,455	.00	3,578,455.00	100.00	.00
480.36-01	CONTRACTED SERVICES	500,000	0	500,000	.00	52,042.91	10.41	447,957.09
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	13.78	3,631,080.63	78.45	997,374.37
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	873,272	0	873,272	1,575.98	37,108.47	4.25	836,163.53
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	9,247.44	346,214.84	39.65	527,058.16
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	7,671.46	383,323.31	21.95	1,363,221.69
		=====	=====	=====	=====	=====	=====	=====
**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	7,685.24	4,014,403.94	62.97	2,360,596.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
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*	CAPITAL OUTLAY	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
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*	DEBT SERVICE	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
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**	9003 CNTY FOREST RESERVE	1,643,029	1,111,660	2,754,689	.00	2,750,293.83	99.84	4,395.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,986	0	30,986	.00	.00	.00	30,986.00
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*	CAPITAL OUTLAY	30,986	0	30,986	.00	.00	.00	30,986.00
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**	1616 DISPATCH EQUIP RSRV	30,986	0	30,986	.00	.00	.00	30,986.00

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H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	200,000	0	200,000	.00	30,732.89	15.37	169,267.11
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	700,000	0	700,000	.00	30,732.89	4.39	669,267.11
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**	1310 H&W RESERVE	1,200,000	0	1,200,000	.00	30,732.89	2.56	1,169,267.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	66,959	9,267-	57,692	5,277.46	39,779.29	68.95	17,912.71	
451.15-01	FICA	5,122	0	5,122	378.07	2,852.53	55.69	2,269.47	
451.15-02	PERS	20,255	2,217-	18,038	1,596.44	11,159.00	61.86	6,879.00	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,524.00	18,682.09	71.14	7,578.91	
451.15-04	WORKERS' COMPENSATION	137	460	597	45.24	390.15	65.35	206.85	
451.15-06	UNEMPLOYMENT	0	11,024	11,024	.00	9,306.00	84.42	1,718.00	
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*	PERSONNEL SERVICES	118,734	0	118,734	9,821.21	82,169.06	69.20	36,564.94	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	1,000-	9,000	370.38	7,583.95	84.27	1,416.05	
451.21-01	MINOR REPAIR & MAINT	15,000	3,000	18,000	786.99	18,444.56	102.47	444.56-	
451.22-01	OTHER EXPENSE	20,000	3,000-	17,000	121.00	9,563.60	56.26	7,436.40	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	819.36	81.94	180.64	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
451.23-05	BONDS	300	0	300	.00	295.00	98.33	5.00	
451.23-08	INSURANCE PREMIUMS	9,183	1,080	10,263	.00	10,260.62	99.98	2.38	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	56,830	1,080-	55,750	3,890.93	26,533.94	47.59	29,216.06	
451.30-05	TRAINING & TRAVEL	4,320	2,000-	2,320	.00	700.00	30.17	1,620.00	
451.31-16	ADVERTISING	18,000	7,000	25,000	2,440.00	27,298.68	109.19	2,298.68-	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	159,576	28,000	187,576	.00	185,608.62	98.95	1,967.38	
451.36-14	ENTERTAINMENT	166,000	41,000-	125,000	.00	122,850.50	98.28	2,149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	2,000-	10,000	.00	5,258.16	52.58	4,741.84	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	7,609.30	415,216.99	87.28	60,492.01	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	0	41,000	41,000	.00	41,000.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	20,000	30,000	1,440.00	1,440.00	4.80	28,560.00	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00	
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*	CAPITAL OUTLAY	10,000	338,777	348,777	1,440.00	42,440.00	12.17	306,337.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98	
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*	DEBT SERVICE	5,598	0	5,598	.00	5,597.02	99.98	.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	109,126	30,000-	79,126	.00	.00	.00	79,126.00	
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*	TRANSFERS & OTHER	109,126	30,000-	79,126	.00	.00	.00	79,126.00	
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**	4004 FAIR DIVISION	730,167	297,777	1,027,944	18,870.51	545,423.07	53.06	482,520.93	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	17,097.11	152,508.18	75.81	48,661.82
432.10-03	OVERTIME	15,000	0	15,000	1,948.77	15,204.62	101.36	204.62-
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	16,690	0	16,690	1,427.37	12,599.67	75.49	4,090.33
432.15-02	PERS	73,748	0	73,748	6,157.07	54,164.55	73.45	19,583.45
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	7,028.73	61,732.95	73.75	21,972.05
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	430.70	3,973.40	49.22	4,099.60
* PERSONNEL SERVICES		400,386	0	400,386	34,089.75	300,183.37	74.97	100,202.63
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	940.56-	11,713.29	58.57	8,286.71
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	4,688.95	39,248.41	78.50	10,751.59
432.22-15	PERMITS/RENT	2,800	0	2,800	27.58	2,193.48	78.34	606.52
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	761.09	9.51	7,238.91
432.23-08	INSURANCE PREMIUMS	16,843	2,482	19,325	.00	19,324.52	100.00	.48
432.29-01	FUEL	20,000	0	20,000	3,694.51	10,160.75	50.80	9,839.25
432.29-02	UTILITIES	19,500	0	19,500	700.80	9,620.03	49.33	9,879.97
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	398.50	1,816.30	45.41	2,183.70
432.36-01	CONTRACTED SERVICES	1,903,053	2,482-	1,900,571	139,159.67	1,242,914.33	65.40	657,656.67
432.36-19	ENGINEERING	28,500	0	28,500	5,835.00	20,791.25	72.95	7,708.75
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00
* MATERIALS & SERVICES		2,127,696	0	2,127,696	153,564.45	1,358,543.45	63.85	769,152.55
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	120,209.00	96.17	4,791.00
432.60-06	REFURBISHMENT	2,225,000	0	2,225,000	.00	154,576.47	6.95	2,070,423.53
* CAPITAL OUTLAY		2,350,000	0	2,350,000	.00	274,785.47	11.69	2,075,214.53
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	187,654.20	1,933,512.29	39.64	2,944,569.71

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	348.20	3,113.48	76.54	954.52
432.15-01	FICA	311	0	311	26.17	234.33	75.35	76.67
432.15-02	PERS	1,393	0	1,393	114.74	1,025.46	73.62	367.54
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	110.09	1,019.21	60.56	663.79
432.15-04	WORKERS' COMPENSATION	150	0	150	8.30	76.41	50.94	73.59
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*	PERSONNEL SERVICES	7,605	0	7,605	607.50	5,468.89	71.91	2,136.11
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	454.38	9.09	4,545.62
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	40	0	40	.00	39.55	98.88	.45
432.29-01	FUEL	1,500	0	1,500	1,357.77	1,357.77	90.52	142.23
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	124,793	0	124,793	43,999.27	49,892.16	39.98	74,900.84
432.36-19	ENGINEERING	2,000	0	2,000	.00	1,407.61	70.38	592.39
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*	MATERIALS & SERVICES	134,783	0	134,783	45,357.04	54,298.18	40.29	80,484.82
	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	192,388	0	192,388	45,964.54	59,767.07	31.07	132,620.93

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	368,777	0	368,777	.00	.00	.00	368,777.00
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*	TRANSFERS & OTHER	568,777	0	568,777	.00	.00	.00	568,777.00
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**	1799 WASTE MISCELLANEOUS	568,777	0	568,777	.00	.00	.00	568,777.00



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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	192,388	0	192,388	.00	.00	.00	192,388.00
699.99-96	OPERATING CONTINGENCY	192,620	0	192,620	.00	.00	.00	192,620.00
699.99-97	RESERVE FOR FUTURE YEAR	899,124	0	899,124	.00	.00	.00	899,124.00
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*	TRANSFERS & OTHER	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00
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**	1701 CLOSURE/POSTCLOSURE	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00

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HH HAZARDOUS WASTE 304								
1702 HH HAZARDOUS WASTE								
PERSONNEL SERVICES								
432.10-01	REGULAR	11,219	0	11,219	1,186.00	10,585.47	94.35	633.53
432.15-01	FICA	858	0	858	88.83	795.27	92.69	62.73
432.15-02	PERS	3,556	0	3,556	376.15	3,355.93	94.37	200.07
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	461.35	4,077.26	81.99	895.74
432.15-04	WORKERS' COMPENSATION	375	0	375	26.76	243.65	64.97	131.35
* PERSONNEL SERVICES		20,981	0	20,981	2,139.09	19,057.58	90.83	1,923.42
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	0	6,500	800.00	1,349.40	20.76	5,150.60
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	230.30	18.29	1,028.70
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	1,844.05	2,781.23	30.23	6,418.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	133.52	3.34	3,866.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	92.40	102,853.26	56.07	80,569.74
* MATERIALS & SERVICES		208,482	0	208,482	2,736.45	107,347.71	51.49	101,134.29
CAPITAL OUTLAY								
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	146,402	0	146,402	.00	.00	.00	146,402.00
699.99-98	UNAPPROPRIATED BALANCE	500,148	0	500,148	.00	.00	.00	500,148.00
* TRANSFERS & OTHER		646,550	0	646,550	.00	.00	.00	646,550.00
** 1702 HH HAZARDOUS WASTE		976,013	0	976,013	4,875.54	126,405.29	12.95	849,607.71

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,649.80	33.00	3,350.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	6,888.51	13.78	43,111.49
465.36-03	OPERATOR CHARGES	50,000	0	50,000	6,314.77	24,925.39	49.85	25,074.61
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	18,527.12	119,239.86	34.07	230,760.14
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*	MATERIALS & SERVICES	455,000	0	455,000	24,841.89	152,703.56	33.56	302,296.44
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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**	9914 PIPELINE	1,299,000	0	1,299,000	24,841.89	154,340.04	11.88	1,144,659.96

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	BONDED DEBT FUND 401							
	9901 BONDED DEBT							
	TRANSFERS & OTHER							
472.90-01	GENERAL FUND	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
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*	TRANSFERS & OTHER	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
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**	9901 BONDED DEBT	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

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		142,851,925	1,994,662	44,846,587	6,125,321.70	67,316,650.30	46.47	77,529,936.70