

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2026 - 1ST CLOSE

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	693,528	0	693,528	54,239.89	657,097.15	94.75	36,430.85
415.15-01	FICA	53,055	0	53,055	3,993.49	48,606.81	91.62	4,448.19
415.15-02	PERS	220,911	0	220,911	16,024.04	205,628.16	93.08	15,282.84
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,012.94	178,545.64	64.69	97,453.36
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	422.03	4,823.32	69.93	2,073.68
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	89,692.39	1,094,701.08	87.55	155,688.92
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	700-	11,300	.00	3,227.79	28.56	8,072.21
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	417.79	7,647.17	69.52	3,352.83
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	600	7,100	.00	7,096.10	99.95	3.90
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	181.13	18.11	818.87
415.23-08	INSURANCE PREMIUMS	12,020	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	5,619.80	62.44	3,380.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	79.67	1,140.04	19.00	4,859.96
415.35-06	SOFTWARE LICENSE/MAINT	14,523	100	14,623	640.00	14,621.06	99.99	1.94
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	120.00	91,213.90	100.00	3.10
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*	MATERIALS & SERVICES	163,260	709	163,969	1,257.46	143,475.85	87.50	20,493.15
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	90,949.85	1,238,176.93	87.54	176,182.07

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	19,940.34	218,576.35	95.17	11,096.65
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,478.24	16,173.96	91.76	1,453.04
419.15-02	PERS	72,316	0	72,316	5,067.02	61,373.30	84.87	10,942.70
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,173.35	63,890.61	94.41	3,781.39
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	375.69	5,279.89	68.29	2,452.11
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*	PERSONNEL SERVICES	395,770	0	395,770	32,034.64	366,044.11	92.49	29,725.89
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	8,000-	42,000	1,900.54	30,568.85	72.78	11,431.15
419.21-01	MINOR REPAIR & MAINT	45,000	3,000	48,000	3,392.74	41,257.25	85.95	6,742.75
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,674.67	73.49	1,325.33
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	124.93	3,253.20	40.67	4,746.80
419.29-02	UTILITIES	130,000	0	130,000	7,565.02	94,600.14	72.77	35,399.86
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	18.13	795.33	19.88	3,204.67
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	2,687.52	53.75	2,312.48
419.36-01	CONTRACTED SERVICES	87,242	5,000	92,242	5,468.60	89,087.60	96.58	3,154.40
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*	MATERIALS & SERVICES	340,670	0	340,670	18,469.96	271,540.94	79.71	69,129.06
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**	1400 MAINTENANCE	736,440	0	736,440	50,504.60	637,585.05	86.58	98,854.95

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	75,000-	2,286,588	179,158.60	2,241,629.91	98.03	44,958.09
421.10-03	OVERTIME	216,580	70,000	286,580	21,766.56	265,419.16	92.62	21,160.84
421.10-04	HOLIDAY PAY	50,000	5,000	55,000	4,266.55	52,606.52	95.65	2,393.48
421.10-07	OTHER COMPENSATION	6,720	0	6,720	5,766.00	5,766.00	85.80	954.00
421.15-01	FICA	201,580	0	201,580	15,564.22	190,450.47	94.48	11,129.53
421.15-02	PERS	971,258	0	971,258	76,651.49	921,238.85	94.85	50,019.15
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	46,969.64	580,990.18	96.49	21,152.82
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	4,631.33	62,263.55	61.55	38,893.45
* PERSONNEL SERVICES		4,511,026	0	4,511,026	354,774.39	4,320,364.64	95.77	190,661.36
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	6,085-	24,915	2,381.82	13,727.20	55.10	11,187.80
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	1,209.60	94,266.66	56.15	73,631.34
421.20-04	SUPPLIES: K9 PROGRAM	30,000	6,675	36,675	135.70	32,062.96	87.42	4,612.04
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	6,452.83	14,898.66	99.32	101.34
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	3,386.06	6,198.19	61.98	3,801.81
421.21-01	MINOR REPAIR & MAINT	2,000	4,445	6,445	2,435.92-	4,008.54	62.20	2,436.46
421.22-15	PERMITS/RENT	22,293	0	22,293	1,488.86	21,901.13	98.24	391.87
421.22-20	INVESTIGATIONS	1,500	200	1,700	452.92	1,568.05	92.24	131.95
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	3,825	8,510	.00	8,015.51	94.19	494.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	2,819.88	11,249.65	75.00	3,750.35
421.22-27	<\$5000 EQUIPMENT	1,000	440	1,440	189.99	1,429.93	99.30	10.07
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	1,000	17,525	1,285.59	15,911.79	90.79	1,613.21
421.29-03	TELEPHONE	26,300	0	26,300	1,672.78	21,735.66	82.65	4,564.34
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	344.67	15,380.91	76.90	4,619.09
421.32-13	VEHICLE EXPENSE	262,000	14,059-	247,941	18,799.59	201,627.83	81.32	46,313.17
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,072.09	33.77	15,828.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	.00	53,952.61	80.76	12,849.39
421.36-01	CONTRACTED SERVICE	1,408,619	6,000-	1,402,619	487.00	1,053,027.39	75.08	349,591.61
* MATERIALS & SERVICES		2,187,430	20,025-	2,167,405	38,671.37	1,631,475.25	75.27	535,929.75
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	19,213	62,682	10,646.00	23,858.26	38.06	38,823.74
421.60-03	AUTOMOBILES	75,000	846	75,846	6,000.00	81,845.03	107.91	5,999.03-
* CAPITAL OUTLAY		118,469	20,059	138,528	16,646.00	105,703.29	76.30	32,824.71
** 1600 CRIMINAL DIVISION		6,816,925	34	6,816,959	410,091.76	6,057,543.18	88.86	759,415.82

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	16,000-	2,706,230	214,391.35	2,680,000.12	99.03	26,229.88
423.10-03	OVERTIME	164,000	36,000	200,000	13,948.45	188,444.94	94.22	11,555.06
423.10-04	HOLIDAY PAY	85,000	0	85,000	6,491.32	78,501.56	92.35	6,498.44
423.10-07	OTHER COMPENSATION	8,100	0	8,100	7,500.00	7,500.00	92.59	600.00
423.15-01	FICA	227,935	0	227,935	18,064.62	220,612.73	96.79	7,322.27
423.15-02	PERS	1,118,015	20,500-	1,097,515	89,254.23	1,085,038.05	98.86	12,476.95
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	54,871.90	687,435.55	98.84	8,096.45
423.15-04	WORKERS' COMPENSATION	133,248	500	133,748	6,474.22	73,744.26	55.14	60,003.74
* PERSONNEL SERVICES		5,154,060	0	5,154,060	410,996.09	5,021,277.21	97.42	132,782.79
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	25,845-	72,175	3,829.47	60,592.93	83.95	11,582.07
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	257.10	4,535.45	90.71	464.55
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	6,000	116,000	4,461.64	108,409.74	93.46	7,590.26
423.21-01	MINOR REPAIR & MAINT	50,000	3,000-	47,000	1,531.92	40,992.05	87.22	6,007.95
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	2,277.76	21,699.56	68.25	10,093.44
423.22-15	PERMITS/RENT	314	45	359	.00	358.40	99.83	.60
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	1,050-	10,950	.00	1,862.99	17.01	9,087.01
423.22-27	<\$5000 EQUIPMENT	2,500	8,800	11,300	969.87	8,626.20	76.34	2,673.80
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	15,403.76	179,416.97	81.95	39,507.03
423.29-03	TELEPHONE	9,000	0	9,000	376.64	5,771.06	64.12	3,228.94
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,395.00	14,247.36	71.24	5,752.64
423.32-13	VEHICLE EXPENSE	18,034	1,000	19,034	1,122.04	18,105.35	95.12	928.65
423.35-01	MAINTENANCE AGREEMENTS	29,723	20,000-	9,723	.00	2,636.05	27.11	7,086.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	8,050	58,026	475.00	57,521.96	99.13	504.04
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	100,726.57	605,984.57	41.64	849,305.43
* MATERIALS & SERVICES		2,220,429	34,218-	2,186,211	132,826.77	1,231,192.33	56.32	955,018.67
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	26,000	26,000	.00	25,009.00	96.19	991.00
* CAPITAL OUTLAY		0	26,000	26,000	.00	25,009.00	96.19	991.00
** 1601 JAIL DIVISION		7,374,489	8,218-	7,366,271	543,822.86	6,277,478.54	85.22	1,088,792.46

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	10	137,698	11,474.51	137,694.11	100.00	3.89
421.10-03	OVERTIME	16,500	1,000-	15,500	1,397.16	10,974.54	70.80	4,525.46
421.10-04	HOLIDAY PAY	6,600	3,500	10,100	1,612.68	8,678.86	85.93	1,421.14
421.10-07	OTHER COMPENSATION	450	0	450	450.00	450.00	100.00	.00
421.15-01	FICA	12,336	0	12,336	1,112.62	11,733.16	95.11	602.84
421.15-02	PERS	60,287	2,510-	57,777	5,465.06	57,524.44	99.56	252.56
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,557.13	30,877.92	98.93	334.08
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	296.62	3,586.12	52.02	3,307.88
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*	PERSONNEL SERVICES	271,967	0	271,967	24,365.78	261,519.15	96.16	10,447.85
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	1,057.39	4,785.13	59.81	3,214.87
421.22-27	<\$5000 EQUIPMENT	0	6,344	6,344	.00	6,343.07	99.99	.93
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	120.57	1,205.81	61.84	744.19
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	2,524.49	45.90	2,975.51
421.32-13	VEHICLE EXPENSE	40,000	1,344-	38,656	13,331.25	38,781.75	100.33	125.75-
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	.00	47,534.46	99.11	428.54
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*	MATERIALS & SERVICES	110,060	5,000	115,060	14,509.21	105,925.58	92.06	9,134.42
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**	1604 MARINE DVSN.	382,027	5,000	387,027	38,874.99	367,444.73	94.94	19,582.27

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	1,300-	278,878	23,669.49	278,811.89	99.98	66.11
421.10-03	OVERTIME	18,700	1,800	20,500	616.39	17,870.36	87.17	2,629.64
421.10-04	HOLIDAY PAY	9,900	3,500	13,400	1,491.49	12,811.99	95.61	588.01
421.10-07	OTHER COMPENSATION	1,050	0	1,050	1,050.00	1,050.00	100.00	.00
421.15-01	FICA	23,704	0	23,704	1,977.51	23,042.11	97.21	661.89
421.15-02	PERS	115,022	0	115,022	9,776.19	113,547.78	98.72	1,474.22
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,048.09	72,671.58	99.20	587.42
421.15-04	WORKERS' COMPENSATION	13,548	4,000-	9,548	515.59	8,883.55	93.04	664.45
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*	PERSONNEL SERVICES	535,361	0	535,361	45,144.75	528,689.26	98.75	6,671.74
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	682.87	1,835.01	63.28	1,064.99
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	322.13	3,221.74	80.54	778.26
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	382.22	1,778.22	59.27	1,221.78
421.32-13	VEHICLE EXPENSE	50,000	3,832-	46,168	5,437.25	41,333.53	89.53	4,834.47
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	.00	100,699.28	99.87	134.72
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*	MATERIALS & SERVICES	170,061	3,832-	166,229	6,824.47	156,250.12	94.00	9,978.88
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	18,682	68,682	2,720.00	67,569.80	98.38	1,112.20
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*	CAPITAL OUTLAY	50,000	18,682	68,682	2,720.00	67,569.80	98.38	1,112.20
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**	1608 DUNES PATROL DVSN.	755,422	14,850	770,272	54,689.22	752,509.18	97.69	17,762.82

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	9,195.29	111,174.13	95.35	5,426.87
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	677.62	8,205.87	91.69	744.13
415.15-02	PERS	36,683	0	36,683	2,854.64	34,629.90	94.40	2,053.10
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,635.52	32,009.81	76.55	9,808.19
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	72.92	835.00	54.43	699.00
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*	PERSONNEL SERVICES	205,986	0	205,986	15,435.99	187,354.71	90.96	18,631.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	118.33	2,312.58	77.09	687.42
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	268.00	1,061.90	35.40	1,938.10
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	86.18	981.17	24.53	3,018.83
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	23,182.90	97.30	642.10
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*	MATERIALS & SERVICES	36,601	0	36,601	472.51	29,787.90	81.39	6,813.10
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**	1900 SURVEYOR'S	242,587	0	242,587	15,908.50	217,142.61	89.51	25,444.39

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	29,195.08	390,072.39	95.57	18,064.61
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,155.37	28,800.70	92.02	2,499.30
415.15-02	PERS	128,371	0	128,371	7,972.29	114,360.98	89.09	14,010.02
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	9,286.55	119,422.49	93.30	8,579.51
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	62.58	824.25	78.72	222.75
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*	PERSONNEL SERVICES	697,857	0	697,857	48,671.87	653,480.81	93.64	44,376.19
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	100-	8,950	319.94	8,342.30	93.21	607.70
415.22-01	OTHER EXPENSE	20,150	3,400-	16,750	.00	3,341.68	19.95	13,408.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	10,100	52,100	5,820.18	47,586.31	91.34	4,513.69
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	4,272.24	92.11	365.76
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	.00	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	1,025.54	19.35	4,274.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	1,600-	136,782	292.49	132,723.66	97.03	4,058.34
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	414.30	64,267.91	94.88	3,467.09
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*	MATERIALS & SERVICES	293,439	5,606	299,045	6,846.91	268,120.79	89.66	30,924.21
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**	2100 FINANCE & TAX	991,296	5,606	996,902	55,518.78	921,601.60	92.45	75,300.40

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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	122,876	80-	122,796	10,409.00	122,789.00	99.99	7.00
444.15-01	FICA	9,400	300-	9,100	771.01	9,093.83	99.93	6.17
444.15-02	PERS	38,521	0	38,521	3,263.21	38,494.52	99.93	26.48
444.15-03	INSURANCE BENEFITS	25,710	410	26,120	2,211.28	26,117.12	99.99	2.88
444.15-04	WORKERS' COMPENSATION	368	30-	338	25.54	298.71	88.38	39.29
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*	PERSONNEL SERVICES	196,875	0	196,875	16,680.04	196,793.18	99.96	81.82
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	563-	1,385	562.69	1,384.04	99.93	.96
444.22-15	PERMITS/RENT	7,800	600-	7,200	600.00	7,200.00	100.00	.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	349-	2,462	.00	2,461.57	99.98	.43
444.23-08	INSURANCE PREMIUMS	1,488	574	2,062	.00	2,061.99	100.00	.01
444.30-05	TRAINING & TRAVEL	2,000	660	2,660	2,659.68	2,659.68	99.99	.32
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	500-	500	.00	500.00	100.00	.00
444.35-06	SOFTWARE LICENSE/MAINT	898	54	952	.00	951.88	99.99	.12
444.36-01	CONTRACTED SERVICES	14,724	240	14,964	345.36	14,963.31	100.00	.69
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*	MATERIALS & SERVICES	32,669	484-	32,185	4,167.73	32,182.47	99.99	2.53
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**	2200 VETERANS '	229,544	484-	229,060	20,847.77	228,975.65	99.96	84.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	302,028	0	302,028	25,169.00	302,028.00	100.00	.00
411.15-01	FICA	23,105	885-	22,220	1,850.44	22,218.88	99.99	1.12
411.15-02	PERS	98,779	1,219-	97,560	8,079.39	96,953.00	99.38	607.00
411.15-03	INSURANCE BENEFITS	101,250	2,104	103,354	8,747.78	103,353.96	100.00	.04
411.15-04	WORKERS' COMPENSATION	958	0	958	60.91	717.44	74.89	240.56
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*	PERSONNEL SERVICES	526,120	0	526,120	43,907.52	525,271.28	99.84	848.72
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	15.00	403.86	40.39	596.14
411.22-01	OTHER EXPENSE	600	0	600	.00	508.02	84.67	91.98
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	500-	2,000	.00	1,925.13	96.26	74.87
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	.00	29,355.28	100.23	67.28-
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*	MATERIALS & SERVICES	35,763	1,055	36,818	15.00	36,121.34	98.11	696.66
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	43,922.52	561,392.62	99.73	1,545.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
4002 INFOR TECHNOLOGY									
PERSONNEL SERVICES									
419.10-01	REGULAR	202,820	0	202,820	17,265.50	203,145.57	100.16	325.57-	
419.15-01	FICA	15,515	0	15,515	1,269.74	14,937.01	96.27	577.99	
419.15-02	PERS	63,584	2,100-	61,484	5,412.73	55,507.43	90.28	5,976.57	
419.15-03	INSURANCE BENEFITS	70,740	2,000	72,740	6,112.70	72,244.73	99.32	495.27	
419.15-04	WORKERS' COMPENSATION	429	100	529	35.54	427.33	80.78	101.67	
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*	PERSONNEL SERVICES	353,088	0	353,088	30,096.21	346,262.07	98.07	6,825.93	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	5,500	7,000	12,500	39.00	5,031.90	40.26	7,468.10	
419.21-13	IT REPAIR & MAINT.	5,500	3,000	8,500	1,835.97	2,381.74	28.02	6,118.26	
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00	
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	4,494.51	81.72	1,005.49	
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,215.41	84.31	784.59	
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23	
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	120.71	1,918.13	38.36	3,081.87	
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	1,695.00	74,077.42	56.98	55,922.58	
419.35-06	SOFTWARE LICENSE/MAINT	218,800	10,000-	208,800	5,643.44	121,550.80	58.21	87,249.20	
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,040.95	71,504.22	84.29	13,323.78	
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*	MATERIALS & SERVICES	470,394	0	470,394	11,375.07	292,883.90	62.26	177,510.10	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	20,000	0	20,000	.00	17,431.56	87.16	2,568.44	
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	31,618.74	31,618.74	79.05	8,381.26	
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*	CAPITAL OUTLAY	60,000	0	60,000	31,618.74	49,050.30	81.75	10,949.70	
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	73,090.02	688,196.27	77.90	195,285.73	

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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	373,084	7,734	380,818	34,745.11	381,728.18	100.24	910.18-
415.10-03	OVERTIME	0	402	402	.00	401.80	99.95	.20
415.15-01	FICA	28,541	0	28,541	2,587.07	28,395.15	99.49	145.85
415.15-02	PERS	116,962	831	117,793	9,251.23	117,925.62	100.11	132.62-
415.15-03	INSURANCE BENEFITS	99,313	5,819	105,132	8,875.40	104,856.26	99.74	275.74
415.15-04	WORKERS' COMPENSATION	937	0	937	55.33	678.70	72.43	258.30
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*	PERSONNEL SERVICES	618,837	14,786	633,623	55,514.14	633,985.71	100.06	362.71-
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	219.27	2,770.97	44.69	3,429.03
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	4,000-	1,160	.00	843.38	72.71	316.62
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	433.32	28.89	1,066.68
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	10,000	20,300	.00	19,936.85	98.21	363.15
415.30-05	TRAINING & TRAVEL	8,650	1,000-	7,650	450.00	6,064.84	79.28	1,585.16
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	408.01	8,905.38	99.50	44.62
415.36-01	CONTRACTED SERVICES	175,882	12,750	188,632	13,317.51	145,934.85	77.36	42,697.15
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*	MATERIALS & SERVICES	217,815	20,495	238,310	14,394.79	188,807.58	79.23	49,502.42
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**	5000 COUNTY COUNSEL	836,652	35,281	871,933	69,908.93	822,793.29	94.36	49,139.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	2,852	249,170	20,959.00	249,484.00	100.13	314.00-
415.10-02	EXTRA HELP	18,000	4,370-	13,630	413.54	4,750.12	34.85	8,879.88
415.15-01	FICA	20,221	0	20,221	1,537.73	18,182.32	89.92	2,038.68
415.15-02	PERS	90,028	0	90,028	6,803.50	80,489.91	89.41	9,538.09
415.15-03	INSURANCE BENEFITS	97,095	1,518	98,613	8,260.26	98,647.67	100.04	34.67-
415.15-04	WORKERS' COMPENSATION	671	0	671	54.17	563.96	84.05	107.04
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*	PERSONNEL SERVICES	472,333	0	472,333	38,028.20	452,117.98	95.72	20,215.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	22.14	37,222.58	57.71	27,277.42
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	139.98	16,424.18	69.89	7,075.82
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	369.76	369.76	36.98	630.24
415.22-40	POSTAGE	26,700	0	26,700	16,000.00	16,740.00	62.70	9,960.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,305.58	66.52	1,160.42
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	1,465.33	5,434.68	59.72	3,665.32
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	.00	48,799.31	96.38	1,830.69
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	85,512.83	85.49	14,519.17
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*	MATERIALS & SERVICES	284,529	316	284,845	17,997.21	218,725.34	76.79	66,119.66
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**	6000 CLERK/RECORDS	756,862	316	757,178	56,025.41	670,843.32	88.60	86,334.68

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	862,224	11,400	873,624	65,235.52	849,268.16	97.21	24,355.84
412.10-07	OTHER COMPENSATION	0	1,400	1,400	.00	1,399.34	99.95	.66
412.15-01	FICA	65,960	871	66,831	4,904.56	64,154.33	95.99	2,676.67
412.15-02	PERS	306,112	3,575	309,687	22,460.54	307,890.64	99.42	1,796.36
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	19,114.27	206,920.74	93.71	13,892.26
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	105.78	1,411.04	69.78	610.96
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*	PERSONNEL SERVICES	1,457,022	17,355	1,474,377	111,820.67	1,431,044.25	97.06	43,332.75
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	800	6,800	127.74	5,000.61	73.54	1,799.39
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	111.83	954.18	95.42	45.82
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	2,700	22,700	1,350.00	18,956.53	83.51	3,743.47
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	4,900	25,100	2,532.41	17,709.46	70.56	7,390.54
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	1,473.23	39.29	2,276.77
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	9,923.72	90.63	1,026.28
412.36-01	CONTRACTED SERVICES	186,543	10,500	197,043	401.96	196,109.12	99.53	933.88
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*	MATERIALS & SERVICES	266,320	12,036	278,356	4,523.94	261,139.30	93.81	17,216.70
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**	7000 PROSECUTION	1,723,342	29,391	1,752,733	116,344.61	1,692,183.55	96.55	60,549.45

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	8,150	133,736	11,185.48	133,732.86	100.00	3.14
441.10-03	OVERTIME	2,000	2,000-	0	.00	.00	.00	.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	600	6,000	495.98	5,951.76	99.20	48.24
441.15-01	FICA	10,173	258	10,431	869.55	10,430.99	100.00	.01
441.15-02	PERS	46,889	1,333	48,222	4,031.31	48,221.17	100.00	.83
441.15-03	INSURANCE BENEFITS	34,233	5,689-	28,544	2,421.35	28,504.54	99.86	39.46
441.15-04	WORKERS' COMPENSATION	4,750	1,797-	2,953	234.92	2,687.18	91.00	265.82
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*	PERSONNEL SERVICES	229,031	855	229,886	19,238.59	229,528.50	99.84	357.50
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,831	4,005	200.00	1,416.97	35.38	2,588.03
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	500	1,580	373.86	1,267.55	80.22	312.45
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,002.14	4,773.81	73.44	1,726.19
441.36-01	CONTRACTED SERVICE	18,550	1,100-	17,450	1,545.52	16,341.62	93.65	1,108.38
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*	MATERIALS & SERVICES	30,164	1,429	31,593	3,121.52	25,857.76	81.85	5,735.24
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	22,360.11	255,386.26	97.67	6,092.74

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,984.00	119,808.00	99.42	696.00
441.10-02	EXTRA HELP	10,000	0	10,000	620.00	8,930.00	89.30	1,070.00
441.15-01	FICA	9,984	0	9,984	785.38	9,543.88	95.59	440.12
441.15-02	PERS	48,318	0	48,318	3,596.80	43,582.74	90.20	4,735.26
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,099.42	25,722.15	66.31	13,070.85
441.15-04	WORKERS' COMPENSATION	319	0	319	20.08	238.77	74.85	80.23
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*	PERSONNEL SERVICES	227,918	0	227,918	17,105.68	207,825.54	91.18	20,092.46
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	33-	2,467	.00	596.29	24.17	1,870.71
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	433.61	22.82	1,466.39
441.36-01	CONTRACTED SERVICE	13,405	33	13,438	.00	13,437.13	99.99	.87
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*	MATERIALS & SERVICES	19,780	527	20,307	.00	16,468.57	81.10	3,838.43
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,105.68	224,294.11	90.36	23,930.89

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9900	MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	872.00	28,531.32	20.67	109,468.68
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*	PERSONNEL SERVICES	138,000	0	138,000	872.00	28,531.32	20.67	109,468.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	67,461-	32,539	198.71	8,197.79	25.19	24,341.21
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	820.00	11,376.30	37.92	18,623.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	42,000.00	84.00	8,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	500.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	.00	5,080.36	2.75	179,919.64
415.22-27	<\$5000 EQUIPMENT	0	1,100	1,100	.00	1,099.00	99.91	1.00
415.22-40	POSTAGE	54,000	0	54,000	.00	51,062.24	94.56	2,937.76
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	78,099.10	97.62	1,900.90
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	302,023.34	86.29	47,976.66
415.24-03	BUDGET COMMITTEE	100	0	100	.00	100.00	100.00	.00
415.29-03	TELEPHONE	107,600	0	107,600	7,017.34	63,688.53	59.19	43,911.47
415.31-13	NOTICES & REPORTS	20,000	0	20,000	3,305.84	9,436.44	47.18	10,563.56
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	13,750.00	96.29	530.00
415.36-01	CONTRACTED SERVICES	47,529	13,500	61,029	1,055.89	60,351.97	98.89	677.03
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*	MATERIALS & SERVICES	1,152,270	51,485-	1,100,785	12,397.78	761,386.43	69.17	339,398.57
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	30,943.45	61.89	19,056.55
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	21,869.25	10.17	193,130.75
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*	CAPITAL OUTLAY	265,000	0	265,000	.00	52,812.70	19.93	212,187.30
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	.00	228,432.00	100.00	.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	515,361.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	120,358.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,792.30	91.17	2,207.70
699.99-96	OPERATING CONTINGENCY	2,967,718	5,000-	2,962,718	.00	.00	.00	2,962,718.00
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*	TRANSFERS & OTHER	3,856,869	5,000-	3,851,869	.00	886,943.30	23.03	2,964,925.70
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**	9900 MISCELLANEOUS	5,412,139	56,485-	5,355,654	13,269.78	1,729,673.75	32.30	3,625,980.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	151,710	0	151,710	12,708.00	151,207.73	99.67	502.27
429.10-03	OVERTIME	4,400	0	4,400	441.35	1,870.82	42.52	2,529.18
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,216.92	44.25	1,533.08
429.10-07	OTHER COMPENSATION	2,100	218	2,318	300.00	2,317.46	99.98	.54
429.15-01	FICA	12,315	0	12,315	980.39	11,473.66	93.17	841.34
429.15-02	PERS	55,468	0	55,468	4,424.16	44,883.75	80.92	10,584.25
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,198.40	61,976.38	99.79	131.62
429.15-04	WORKERS' COMPENSATION	2,871	218-	2,653	110.97	1,857.93	70.03	795.07
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*	PERSONNEL SERVICES	293,722	0	293,722	24,163.27	276,804.65	94.24	16,917.35
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	673.50	44.90	826.50
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	2,130.12	26,458.26	80.18	6,541.74
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	30.00	1,245.00	41.50	1,755.00
429.22-27	<\$5000 EQUIPMENT	0	10,000	10,000	1,795.00	7,853.57	78.54	2,146.43
429.29-02	ELECTRICITY	10,000	0	10,000	679.92	8,478.87	84.79	1,521.13
429.29-03	TELEPHONE	3,865	0	3,865	200.56	2,045.41	52.92	1,819.59
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	8,000-	12,000	83.52	4,640.20	38.67	7,359.80
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,581.27	39,870.12	66.45	20,129.88
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	186.50	47.82	203.50
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	225.00	74,357.54	99.14	644.46
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*	MATERIALS & SERVICES	215,907	0	215,907	9,725.39	167,940.97	77.78	47,966.03
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**	2600 ANIMAL CONTROL	509,629	0	509,629	33,888.66	444,745.62	87.27	64,883.38

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,782.14	31,749.98	108.87	2,585.98-
431.15-01	FICA	2,231	0	2,231	207.12	2,362.46	105.89	131.46-
431.15-02	PERS	9,143	0	9,143	876.02	10,005.98	109.44	862.98-
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	781.27	8,952.12	86.16	1,437.88
431.15-04	WORKERS' COMPENSATION	360	0	360	21.55	201.33	55.93	158.67
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*	PERSONNEL SERVICES	51,288	0	51,288	4,668.10	53,271.87	103.87	1,983.87-
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	95.11	978.32	97.83	21.68
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	102-	1,898	.00	.00	.00	1,898.00
431.36-01	CONTRACTED SERVICE	1,488	10	1,498	.00	1,490.94	99.53	7.06
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*	MATERIALS & SERVICES	4,859	0	4,859	95.11	2,931.72	60.34	1,927.28
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	4,763.21	56,203.59	100.10	56.59-

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	104,968.69	1,324,525.74	82.34	284,025.26
431.10-03	OVERTIME	80,000	0	80,000	5,346.35	81,540.59	101.93	1,540.59-
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	8,262.55	105,595.52	81.43	24,083.48
431.15-02	PERS	550,710	0	550,710	31,547.43	429,903.79	78.06	120,806.21
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	38,054.13	466,840.21	82.43	99,519.79
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	3,993.09	52,492.23	46.41	60,601.77
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	192,172.24	2,466,298.08	80.73	588,695.92
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	16,344-	1,144,866	25,928.35	833,323.99	72.79	311,542.01
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	254,440.06	1,117,652.47	72.11	432,347.53
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,547.17	90.94	452.83
431.22-27	<\$5000 EQUIPMENT	5,000	6,000	11,000	349.99	10,848.74	98.62	151.26
431.23-08	INSURANCE PREMIUMS	64,689	7,144	71,833	.00	71,832.34	100.00	.66
431.23-16	INSURANCE DEDUCTIBLES	0	3,200	3,200	.00	2,792.94	87.28	407.06
431.29-03	UTILITIES	25,000	0	25,000	1,791.70	21,913.61	87.65	3,086.39
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	4,258.32	12,583.87	100.67	83.87-
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	13,886.92	467,001.41	69.93	200,778.59
431.36-19	ENGINEERING	50,000	0	50,000	403.65	2,188.10	4.38	47,811.90
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	301,058.99	2,544,684.64	71.86	996,494.36
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	493,231.23	5,010,982.72	75.97	1,585,190.28

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	7,000	333,506	21,453.02	331,382.86	99.36	2,123.14
431.10-03	OVERTIME	15,000	0	15,000	330.41	10,731.57	71.54	4,268.43
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	1,000	27,216	1,599.90	25,454.18	93.53	1,761.82
431.15-02	PERS	113,301	0	113,301	6,890.29	109,970.34	97.06	3,330.66
431.15-03	INSURANCE BENEFITS	103,763	5,000-	98,763	6,711.56	97,286.91	98.51	1,476.09
431.15-04	WORKERS' COMPENSATION	9,734	3,000-	6,734	327.75	5,279.78	78.40	1,454.22
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*	PERSONNEL SERVICES	595,720	0	595,720	37,312.93	581,305.64	97.58	14,414.36
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	65,000-	385,000	31,310.24	316,766.92	82.28	68,233.08
431.21-01	MINOR REPAIR & MAINT	0	55,000	55,000	8,025.24	54,966.54	99.94	33.46
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	3,480.36	283,608.55	64.73	154,541.45
431.29-03	UTILITIES	17,000	0	17,000	1,206.78	14,698.57	86.46	2,301.43
431.30-05	TRAINING & TRAVEL	800	0	800	.00	325.90	40.74	474.10
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	57,777.95	97.80	1,301.05
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*	MATERIALS & SERVICES	998,649	10,000-	988,649	44,022.62	755,555.96	76.42	233,093.04
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	10,000	60,000	.00	53,185.92	88.64	6,814.08
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*	CAPITAL OUTLAY	50,000	10,000	60,000	.00	53,185.92	88.64	6,814.08
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	81,335.55	1,390,047.52	84.53	254,321.48

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	.00	1,475,588.24	39.11	2,297,021.76
431.36-19	ENGINEERING	100,000	48,344-	51,656	.00	.00	.00	51,656.00
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*	MATERIALS & SERVICES	3,872,610	48,344-	3,824,266	.00	1,475,588.24	38.58	2,348,677.76
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	48,344	228,344	.00	228,343.24	100.00	.76
431.65-27	STBG EXCHANGE	631,475	0	631,475	23,938.19	595,445.57	94.29	36,029.43
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*	CAPITAL OUTLAY	811,475	48,344	859,819	23,938.19	823,788.81	95.81	36,030.19
	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	4,759,284	0	4,759,284	23,938.19	2,374,575.45	49.89	2,384,708.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,772,244	0	2,772,244	.00	.00	.00	2,772,244.00
699.99-98	UNAPPROPRIATED BALANCE	2,762,756	0	2,762,756	.00	.00	.00	2,762,756.00
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*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
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**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

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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	2,118,250	0	2,118,250	128,482.99	1,475,780.22	69.67	642,469.78
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	7,200.00	72.00	2,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	OTHER COMPENSATION	12,750	0	12,750	.00	5,250.00	41.18	7,500.00
441.15-01	FICA	163,862	0	163,862	9,332.05	111,056.53	67.77	52,805.47
441.15-02	PERS	684,724	0	684,724	36,043.71	428,046.18	62.51	256,677.82
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	30,685.21	360,153.82	52.50	325,882.18
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,079.20	12,470.45	34.44	23,734.55
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	206,223.16	2,399,957.20	62.94	1,412,869.80
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	5,969.54	93,456.55	46.73	106,543.45
441.22-15	PERMITS/RENT	50,000	0	50,000	311.95	7,235.69	14.47	42,764.31
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	404.98	471.78	4.72	9,528.22
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	4,411.00	6,644.49	66.44	3,355.51
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	.00	888.38	88.84	111.62
441.23-08	INSURANCE PREMIUMS	19,783	10,873	30,656	.00	30,655.63	100.00	.37
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	11,393.85	37.98	18,606.15
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	145,959.87	67.57	70,040.13
441.29-03	TELEPHONE	16,000	0	16,000	1,104.26	11,240.06	70.25	4,759.94
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	1,735.38	28,906.08	57.81	21,093.92
441.30-18	MEETING EXPENSE	5,000	0	5,000	47.77	2,082.56	41.65	2,917.44
441.33-05	PUBLIC HEALTH GRANTS	100,000	100,000-	0	.00	.00	.00	.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	2,000	18,700	472.65	17,157.46	91.75	1,542.54
441.36-01	CONTRACTED SERVICE	640,893	87,127	728,020	14,117.44	607,848.08	83.49	120,171.92
* MATERIALS & SERVICES		1,465,376	0	1,465,376	28,574.97	963,940.48	65.78	501,435.52
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	6,995.00	7.00	93,005.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	6,995.00	7.00	93,005.00
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
* TRANSFERS & OTHER		1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	234,798.13	3,370,892.68	47.86	3,672,017.32

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,675.94	165,200.29	82.25	35,646.71
419.15-01	FICA	15,364	0	15,364	992.65	12,001.31	78.11	3,362.69
419.15-02	PERS	64,919	0	64,919	4,377.63	52,873.51	81.45	12,045.49
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,354.87	40,552.28	52.27	37,027.72
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	29.95	364.47	19.69	1,486.53
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*	PERSONNEL SERVICES	360,561	0	360,561	22,431.04	270,991.86	75.16	89,569.14
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	72.06	1,557.06	59.89	1,042.94
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	504.63	6,998.50	93.31	501.50
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	500	5,500	.00	5,161.34	93.84	338.66
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	1,196.41	52.02	1,103.59
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	212.72	4,140.93	75.45	1,347.07
419.36-01	CONTRACTED SERVICES	65,984	500	65,484	.00	55,988.82	85.50	9,495.18
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*	MATERIALS & SERVICES	92,889	0	92,889	789.41	78,318.35	84.31	14,570.65
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**	1500 PLANNING	453,450	0	453,450	23,220.45	349,310.21	77.03	104,139.79

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	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	846,770	0	846,770	63,868.10	756,300.34	89.32	90,469.66
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	OTHER COMPENSATION	0	1,000	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	66,691	0	66,691	4,715.90	55,897.60	83.82	10,793.40
419.15-02	PERS	285,492	0	285,492	20,188.04	239,398.13	83.85	46,093.87
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,995.84	144,810.94	57.48	107,119.06
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	549.18	6,489.72	38.29	10,461.28
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	101,317.06	1,203,896.73	80.59	289,937.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	1,000	4,100	84.18	3,466.08	84.54	633.92
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	396.96	4,280.71	57.08	3,219.29
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,600.00	100.00	.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	712.04	5,811.02	89.79	660.98
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	946.75	10,294.52	60.56	6,705.48
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	212.73	2,550.97	57.15	1,913.03
419.36-01	CONTRACTED SERVICES	164,950	2,000-	162,950	2,503.24	127,792.04	78.42	35,157.96
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	5,155.90	169,675.99	77.84	48,291.01
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	106,472.96	1,373,572.72	80.24	338,228.28

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	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,155.96	97,196.37	99.21	769.63
419.10-07	OTHER COMPENSATION	0	250	250	.00	250.00	100.00	.00
419.15-01	FICA	7,494	0	7,494	580.98	6,928.36	92.45	565.64
419.15-02	PERS	31,690	0	31,690	2,601.98	31,090.54	98.11	599.46
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,594.06	31,373.37	91.89	2,767.63
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	76.11	863.10	29.48	2,064.90
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*	PERSONNEL SERVICES	174,219	250	174,469	14,009.09	167,701.74	96.12	6,767.26
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	500	1,000	48.03	803.69	80.37	196.31
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	105.68	1,241.85	68.84	562.15
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	.00	1,233.72	37.96	2,016.28
419.31-13	NOTICES & REPORTS	5,000	500-	4,500	.00	.00	.00	4,500.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	99.38	1,467.24	58.69	1,032.76
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	.00	4,432.54	99.74	11.46
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*	MATERIALS & SERVICES	19,649	250-	19,399	253.09	10,814.54	55.75	8,584.46
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,262.18	178,516.28	92.08	15,351.72

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	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	118,141	0	118,141	.00	.00	.00	118,141.00
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*	TRANSFERS & OTHER	118,141	0	118,141	.00	.00	.00	118,141.00
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**	1599 COMM DVLP MISC	118,141	0	118,141	.00	.00	.00	118,141.00

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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									
PERSONNEL SERVICES									
412.10-01	REGULAR	7,887	0	7,887	675.70	7,731.24	98.03	155.76	
412.15-01	FICA	603	0	603	49.87	569.99	94.53	33.01	
412.15-02	PERS	2,473	0	2,473	211.83	2,423.78	98.01	49.22	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	219.05	2,585.79	100.58	14.79-	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.56	17.77	63.46	10.23	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,158.01	13,328.57	98.28	233.43	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	440,454	0	440,454	.00	1,812.53	.41	438,641.47	
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	1,525.74	30.51	3,474.26	
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	23,461.76	58.65	16,538.24	
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*	MATERIALS & SERVICES	490,539	0	490,539	1,932.74	26,907.71	5.49	463,631.29	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	13,202	0	13,202	.00	13,202.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00	
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*	TRANSFERS & OTHER	89,089	0	89,089	.00	13,202.00	14.82	75,887.00	
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**	5001 LAW LIBRARY	593,190	0	593,190	3,090.75	53,438.28	9.01	539,751.72	

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COOS CTY PARKS FUND 010								
1800 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	61,576.63	717,441.59	98.25	12,767.41
452.10-07	OTHER COMPENSATION	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,489.56	52,485.01	93.67	3,546.99
452.15-02	PERS	242,189	0	242,189	17,595.23	208,214.04	85.97	33,974.96
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	18,689.84	232,222.20	76.61	70,893.80
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	2,895.68	24,393.29	87.35	3,533.71
* PERSONNEL SERVICES		1,361,723	0	1,361,723	105,246.94	1,237,006.13	90.84	124,716.87
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	7,000-	81,000	6,234.20	62,694.25	77.40	18,305.75
452.21-01	MINOR REPAIR & MAINT	90,000	11,000	101,000	1,152.48	88,487.43	87.61	12,512.57
452.22-13	FIRE PATROL ASSESSMENTS	3,000	170-	2,830	.00	2,829.99	100.00	.01
452.22-15	PERMITS/RENT	32,000	1,308-	30,692	.00	24,349.39	79.33	6,342.61
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	8,738.55	48.55	9,261.45
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	54,795.96	65.23	29,204.04
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	6,491.47	64.91	3,508.53
452.23-08	INSURANCE PREMIUMS	48,771	1,478	50,249	.00	50,248.39	100.00	.61
452.29-02	UTILITIES	385,000	2,000-	383,000	21,537.60	280,668.05	73.28	102,331.95
452.29-03	TELEPHONE	22,000	0	22,000	1,503.57	14,663.29	66.65	7,336.71
452.30-05	TRAINING & TRAVEL	5,000	2,000-	3,000	.00	1,615.00	53.83	1,385.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	9,281.55	84,311.48	86.03	13,688.52
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,178.12	6,931.87	66.28	3,526.13
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	9,921.98	263,486.70	70.53	110,071.30
* MATERIALS & SERVICES		1,267,787	0	1,267,787	50,809.50	950,311.82	74.96	317,475.18
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	.00	163,033.59	98.96	1,716.41
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	710.08	185,774.52	49.54	189,225.48
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	710.08	348,808.11	40.55	511,409.89
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
* TRANSFERS & OTHER		367,334	0	367,334	.00	100,000.00	27.22	267,334.00
**	1800 PARKS	3,857,062	0	3,857,062	156,766.52	2,636,126.06	68.35	1,220,935.94

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COMM. CORRECTIONS 011								
1200 JUVENILE								
PERSONNEL SERVICES								
423.10-01	REGULAR	239,409	0	239,409	18,569.20	221,757.80	92.63	17,651.20
423.10-03	OVERTIME	4,000	0	4,000	118.13	1,972.56	49.31	2,027.44
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,603.20	14,115.14	58.81	9,884.86
423.10-07	OTHER COMPENSATION	2,000	0	2,000	.00	.00	.00	2,000.00
423.15-01	FICA	20,611	0	20,611	1,398.98	16,480.60	79.96	4,130.40
423.15-02	PERS	92,417	0	92,417	6,247.15	73,275.40	79.29	19,141.60
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,809.28	53,026.74	77.04	15,807.26
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	388.68	5,531.17	61.75	3,426.83
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*	PERSONNEL SERVICES	460,229	0	460,229	33,134.62	386,159.41	83.91	74,069.59
MATERIALS & SERVICES								
423.20-01	SUPPLIES	3,200	0	3,200	73.17	701.08	21.91	2,498.92
423.22-01	OTHER EXPENSE	1,500	0	1,500	46.86	1,108.60	73.91	391.40
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	3,734.46	57.45	2,765.54
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	158.32	1,741.56	41.47	2,458.44
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	4,112.63	41.13	5,887.37
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	348.48	5,353.40	70.06	2,287.60
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	2,095.38	95.24	104.62
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	.00	207,978.90	98.64	2,874.10
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*	MATERIALS & SERVICES	252,940	0	252,940	676.85	232,024.07	91.73	20,915.93
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**	1200 JUVENILE	713,169	0	713,169	33,811.47	618,183.48	86.68	94,985.52

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	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	78,406.00	1,103,214.78	82.47	234,562.22
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	5,997.92	84,258.64	81.42	19,231.36
423.15-02	PERS	517,680	0	517,680	29,892.09	403,730.78	77.99	113,949.22
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	25,772.93	332,899.25	67.30	161,760.75
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,738.72	22,336.26	47.00	25,187.74
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,606,826	0	2,606,826	141,807.66	1,946,439.71	74.67	660,386.29
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	6,042.57	72,161.59	97.87	1,569.41
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	1,112	17,112	.00	16,511.56	96.49	600.44
423.22-27	<\$5000 EQUIPMENT	7,600	1,112-	6,488	.00	1,251.00	19.28	5,237.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	4,242.75	69,773.95	76.22	21,768.05
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	3,050.00	38,700.00	96.75	1,300.00
423.27-09	SUBSIDY	7,726	0	7,726	425.00	5,382.38	69.67	2,343.62
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	113,100.00	100.00	.00
423.30-08	TRAINING	25,344	0	25,344	5,064.41	22,762.59	89.81	2,581.41
423.36-01	CONTRACTED SERVICES	255,607	8,600	264,207	10,984.73	209,789.15	79.40	54,417.85
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*	MATERIALS & SERVICES	652,151	8,600	660,751	39,234.46	570,933.16	86.41	89,817.84
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	8,600-	81,400	.00	80,407.52	98.78	992.48
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*	CAPITAL OUTLAY	90,000	8,600-	81,400	.00	80,407.52	98.78	992.48
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	181,042.12	2,597,780.39	77.57	751,196.61

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	2499 COMM JUSTICE MISC							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	20,716	20,766	.00	20,716.00	99.76	50.00
699.99-96	OPERATING CONTINGENCY	697,511	20,716-	676,795	.00	.00	.00	676,795.00
699.99-98	UNAPPROPRIATED BALANCE	603,537	0	603,537	.00	.00	.00	603,537.00
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*	TRANSFERS & OTHER	1,301,098	0	1,301,098	.00	20,716.00	1.59	1,280,382.00
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**	2499 COMM JUSTICE MISC	1,301,098	0	1,301,098	.00	20,716.00	1.59	1,280,382.00

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	131,670	0	131,670	6,772.68	120,607.00	91.60	11,063.00
412.15-01	FICA	10,073	0	10,073	499.48	8,830.91	87.67	1,242.09
412.15-02	PERS	44,086	0	44,086	2,123.24	31,543.97	71.55	12,542.03
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	2,181.29	45,042.26	89.15	5,479.74
412.15-04	WORKERS' COMPENSATION	330	0	330	14.27	232.95	70.59	97.05
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*	PERSONNEL SERVICES	236,681	0	236,681	11,590.96	206,257.09	87.15	30,423.91
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	.00	332.16	3.25	9,883.84
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	171.88	2,361.79	23.62	7,638.21
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	.00	7,664.76	76.65	2,335.24
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	7,000	9,891	1,748.86	3,123.86	31.58	6,767.14
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	.00	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	32,716	69,496	1,920.74	19,216.45	27.65	50,279.55
	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.	288,461	32,716	321,177	13,511.70	225,473.54	70.20	95,703.46

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	85,083	29,000	114,083	8,800.87	113,383.62	99.39	699.38
421.10-03	OVERTIME	53,250	5,000-	48,250	.00	25,316.36	52.47	22,933.64
421.10-04	HOLIDAY PAY	0	5,000	5,000	.00	466.20	9.32	4,533.80
421.10-07	OTHER COMPENSATION	180	0	180	234.00	234.00	130.00	54.00-
421.15-01	FICA	10,597	2,000	12,597	667.75	10,387.08	82.46	2,209.92
421.15-02	PERS	52,160	0	52,160	3,182.00	49,362.87	94.64	2,797.13
421.15-03	INSURANCE BENEFITS	19,033	6,400	25,433	1,947.64	25,244.19	99.26	188.81
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	234.09	2,128.07	77.33	623.93
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*	PERSONNEL SERVICES	223,055	37,400	260,455	15,066.35	226,522.39	86.97	33,932.61
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	8,258-	10,399	1,891.16	8,313.48	79.94	2,085.52
421.21-14	EQUIP. REPAIR & MAINT.	10,000	5,000	15,000	569.73	12,131.73	80.88	2,868.27
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	2,642.67	52.85	2,357.33
421.22-27	<\$5000 EQUIPMENT	1,000	37,545	38,545	.00	37,544.41	97.40	1,000.59
421.23-08	INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95
421.29-02	UTILITIES	5,235	0	5,235	384.09	4,120.25	78.71	1,114.75
421.30-05	TRAINING & TRAVEL	28,750	15,617-	13,133	.00	5,096.11	38.80	8,036.89
421.35-06	SOFTWARE LICENSE/MAINT	23,757	15,000-	8,757	.00	6,946.00	79.32	1,811.00
421.36-01	CONTRACTED SERVICE	3,977	72,455	76,432	85.00	76,431.11	100.00	.89
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*	MATERIALS & SERVICES	98,953	78,000	176,953	2,929.98	157,676.81	89.11	19,276.19
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**	1607 SCINT DVSN.	322,008	115,400	437,408	17,996.33	384,199.20	87.84	53,208.80

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,607,607	1,000-	1,606,607	110,005.65	1,484,565.75	92.40	122,041.25
441.10-03	OVERTIME	2,000	0	2,000	.00	346.35	17.32	1,653.65
441.10-07	OTHER COMPENSATION	750	1,000	1,750	.00	812.00	46.40	938.00
441.15-01	FICA	123,191	0	123,191	8,127.18	110,047.30	89.33	13,143.70
441.15-02	PERS	506,691	0	506,691	30,101.42	423,948.55	83.67	82,742.45
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,123.89	312,235.32	55.37	251,630.68
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	542.34	5,225.09	57.20	3,909.91
441.15-06	UNEMPLOYMENT	100,000	0	100,000	603.57-	826.89-	.83-	100,826.89
* PERSONNEL SERVICES		2,913,240	0	2,913,240	173,296.91	2,336,353.47	80.20	576,886.53
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	10,862.19	75,989.11	60.79	49,010.89
441.21-01	MINOR REPAIR & MAINT	45,000	20,000	65,000	3,871.90	41,304.96	63.55	23,695.04
441.22-15	PERMITS/RENT	45,000	0	45,000	1,118.03	13,729.33	30.51	31,270.67
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	2,645.48	34,704.38	37.72	57,295.62
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	9,774.47	48.87	10,225.53
441.22-40	POSTAGE	6,000	0	6,000	30.99	2,222.45	37.04	3,777.55
441.23-08	INSURANCE PREMIUMS	53,731	5,435	59,166	.00	59,165.24	100.00	.76
441.25-04	MEDICARE ADMIN CLAIMS	30,000	20,000	50,000	.00	20,957.90	41.92	29,042.10
441.29-02	UTILITIES	58,500	0	58,500	4,379.51	50,716.46	86.69	7,783.54
441.29-03	TELEPHONE	50,800	0	50,800	3,474.52	43,618.98	85.86	7,181.02
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,283.00	5,390.74	26.95	14,609.26
441.30-18	MEETING EXPENSE	5,000	0	5,000	200.19	2,359.26	47.19	2,640.74
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	8,598.23	65,625.05	93.75	4,374.95
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	1,848.36	110,992.81	60.71	71,834.19
441.36-01	CONTRACTED SERVICE	598,846	45,435-	553,411	14,422.10	332,318.78	60.05	221,092.22
* MATERIALS & SERVICES		1,402,704	0	1,402,704	53,734.50	868,869.92	61.94	533,834.08
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	227,031.41	3,205,223.39	74.26	1,110,720.61

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1302 BEHAVIORAL HEALTH								
PERSONNEL SERVICES								
444.10-01	REGULAR	7,123,016	20,000-	7,103,016	483,346.01	5,977,573.10	84.16	1,125,442.90
444.10-02	EXTRA HELP	50,000	20,000	70,000	6,912.50	62,518.75	89.31	7,481.25
444.10-03	OVERTIME	65,000	0	65,000	2,170.77	5,341.51	8.22	59,658.49
444.10-07	OTHER COMPENSATION	151,000	0	151,000	12,500.00	124,945.38	82.75	26,054.62
444.15-01	FICA	565,257	0	565,257	37,793.55	460,774.77	81.52	104,482.23
444.15-02	PERS	2,276,492	0	2,276,492	144,219.38	1,691,934.79	74.32	584,557.21
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	85,929.09	1,105,849.68	56.99	834,438.32
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,532.34	19,379.92	53.13	17,097.08
444.15-06	UNEMPLOYMENT	300,000	0	300,000	1,744.00	5,800.00	1.93	294,200.00
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	776,147.64	9,454,117.90	75.59	3,053,412.10
MATERIALS & SERVICES								
444.20-01	SUPPLIES	50,000	0	50,000	3,489.44	23,233.71	46.47	26,766.29
444.20-19	SUPPLIES: CLIENT	225,000	25,000	250,000	9,846.78	184,227.93	73.69	65,772.07
444.21-01	MINOR REPAIR & MAINT	0	0	0	360.00-	.00	.00	.00
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	61,296.48	100.00	.52
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	6,126.45	30.63	13,873.55
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	3,181.45	31.81	6,818.55
444.22-40	POSTAGE	2,000	0	2,000	.00	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	210.00	210.00	2.10	9,790.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	27,189.02	163,134.12	99.47	865.88
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	43,384.00	86.77	6,616.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	100,000	1,109,000	.00	981,453.34	88.50	127,546.66
444.29-03	TELEPHONE	64,800	0	64,800	3,282.45	37,165.94	57.35	27,634.06
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	11,699.03	44,617.29	77.60	12,882.71
444.30-18	MEETING EXPENSE	25,000	0	25,000	188.05	2,078.58	8.31	22,921.42
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	1,209.88	60.49	790.12
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	3,444.95	81,104.65	92.48	6,595.35
444.36-01	CONTRACTED SERVICES	5,502,923	125,000-	5,377,923	129,286.74	1,999,733.47	37.18	3,378,189.53
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	197,328.50	3,743,643.54	50.19	3,715,849.46
CAPITAL OUTLAY								
444.60-01	EQUIPMENT	0	0	0	41,453.11	41,453.11	.00	41,453.11-
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*	CAPITAL OUTLAY	0	0	0	41,453.11	41,453.11	.00	41,453.11-
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,014,929.25	13,239,214.55	66.31	6,727,808.45

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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	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	4,466,560	0	4,466,560	.00	.00	.00	4,466,560.00
699.99-98	UNAPPROPRIATED BALANCE	727,538	0	727,538	.00	.00	.00	727,538.00
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*	TRANSFERS & OTHER	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00
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**	9900 MISCELLANEOUS	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	6,434.68	64.35	3,565.32
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	165.95	13,650.06	45.50	16,349.94
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	37,241.11	93.10	2,758.89
465.30-15	O & C ASSOC.	53,000	0	53,000	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	16,180.61	85,000.00	35.34	155,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	55,550.00	76.10	17,450.00
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*	MATERIALS & SERVICES	541,500	0	541,500	21,396.56	244,704.23	45.19	296,795.77
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	21,396.56	269,704.23	47.61	296,795.77

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,611,000	28,000	1,639,000	.00	1,145,699.26	69.90	493,300.74
495.95-05	COOS CTY TOURISM WORKGRP	690,000	12,000	702,000	.00	491,013.97	69.95	210,986.03
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*	TRANSFERS & OTHER	2,301,000	40,000	2,341,000	.00	1,636,713.23	69.92	704,286.77
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**	4008 BANDON DUNES ASMT	2,301,000	40,000	2,341,000	.00	1,636,713.23	69.92	704,286.77

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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	712,370	1,471-	710,899	114,611.93	125,831.46	17.70	585,067.54
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
	421.36-01 CONTRACTED SERVICE	4,662	0	4,662	.00	2,682.71	57.54	1,979.29
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*	MATERIALS & SERVICES	867,706	0	867,706	114,611.93	130,658.40	15.06	737,047.60
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	114,611.93	130,658.40	15.06	737,047.60

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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	51,000	0	51,000	.00	.00	.00	51,000.00
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*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	21,000	186,000	.00	170,674.09	91.76	15,325.91
419.95-01	CHARLESTON VISITOR CENTER	170,500	21,700	192,200	.00	176,921.22	92.05	15,278.78
419.95-02	COOS BAY-NORTH BEND VCB	214,500	27,300	241,800	.00	222,578.32	92.05	19,221.68
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*	TRANSFERS & OTHER	550,000	70,000	620,000	.00	570,173.63	91.96	49,826.37
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**	CHARLESTON TLT	601,000	70,000	671,000	.00	570,173.63	84.97	100,826.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	1,295,000	0	1,295,000	.00	.00	.00	1,295,000.00
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*	MATERIALS & SERVICES	1,305,000	0	1,305,000	.00	.00	.00	1,305,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	65,000	0	65,000	.00	65,000.00	100.00	.00
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*	TRANSFERS & OTHER	65,000	0	65,000	.00	65,000.00	100.00	.00
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**	OPIOID SETTLEMENT	1,370,000	0	1,370,000	.00	65,000.00	4.74	1,305,000.00

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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	50,070	0	50,070	.00	6,199.34	12.38	43,870.66
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*	MATERIALS & SERVICES	50,070	0	50,070	.00	6,199.34	12.38	43,870.66
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	151,077.53	50.36	148,922.47
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	151,077.53	50.36	148,922.47
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**	9918 HR1424/PL110-343	350,070	0	350,070	.00	157,276.87	44.93	192,793.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	310,548	10,000	320,548	26,530.00	319,965.37	99.82	582.63	
461.10-03	OVERTIME	20,000	12,000-	8,000	.00	3,653.18	45.66	4,346.82	
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00	
461.15-01	FICA	25,324	0	25,324	1,990.37	24,332.48	96.08	991.52	
461.15-02	PERS	112,636	0	112,636	8,626.17	105,319.40	93.50	7,316.60	
461.15-03	INSURANCE BENEFITS	82,415	10,000-	72,415	5,206.96	61,878.74	85.45	10,536.26	
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	635.20	8,191.81	56.78	6,235.19	
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*	PERSONNEL SERVICES	565,850	12,000-	553,850	42,988.70	523,840.98	94.58	30,009.02	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	20,000	0	20,000	551.59	12,703.68	63.52	7,296.32	
461.20-07	SUPPLIES: ROCK	15,000	1,855-	13,145	.00	13,144.32	99.99	.68	
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	226.78	3,302.82	68.81	1,497.18	
461.22-13	FIRE PATROL ASSESSMENTS	126,100	7,855-	118,245	.00	118,244.23	100.00	.77	
461.22-15	PERMITS/RENT	42,000	8,000-	34,000	554.15	33,293.13	97.92	706.87	
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	950-	4,050	.00	4,017.93	99.21	32.07	
461.22-27	<\$5000 EQUIPMENT	0	2,200	2,200	.00	1,658.38	75.38	541.62	
461.23-08	INSURANCE PREMIUMS	6,989	238-	6,751	.00	6,750.13	99.99	.87	
461.30-05	TRAINING & TRAVEL	1,500	634-	866	.00	866.00	100.00	.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	4,074.32	74.08	1,425.68	
461.32-13	VEHICLE EXPENSE	25,000	4,000-	21,000	1,453.72	16,319.13	77.71	4,680.87	
461.34-11	USDA WILDLIFE SERVICES	7,930	732-	7,198	.00	7,197.20	99.99	.80	
461.36-01	CONTRACTED SERVICES	122,948	7,000-	115,948	7,374.18	112,255.44	96.82	3,692.56	
461.36-21	REFORESTATION	472,890	202,200-	270,690	50,967.25	238,250.70	88.02	32,439.30	
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*	MATERIALS & SERVICES	855,657	231,264-	624,393	61,127.67	572,077.41	91.62	52,315.59	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	20,000	5,693-	14,307	.00	14,306.50	100.00	.50	
461.60-14	CONSTRUCT & ACQUISITION	300,000	51,043-	248,957	241,066.82	241,066.82	96.83	7,890.18	
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	300,000	361,450	.00	59,293.97	16.40	302,156.03	
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*	CAPITAL OUTLAY	381,450	243,264	624,714	241,066.82	314,667.29	50.37	310,046.71	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00	
699.99-98	UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00	
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*	TRANSFERS & OTHER	13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00	
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**	9000 FORESTRY	14,975,589	0	14,975,589	345,183.19	5,502,450.68	36.74	9,473,138.32	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	21,087.76	33.49	41,883.24
480.33-28	WEED BOARD	61,272	0	61,272	.00	13,485.78	22.01	47,786.22
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	400.00	2.41	16,204.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	482,041	613,041	.00	613,040.96	100.00	.04
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	16,314.00	100.00	.00
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*	MATERIALS & SERVICES	309,513	482,041	791,554	.00	664,328.50	83.93	127,225.50
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	356,804	482,041	838,845	.00	664,328.50	79.20	174,516.50

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COUNTY SCHOOL FUND 106								
9902 COUNTY SCHOOL FUND								
TRANSFERS & OTHER								
495.95-04	FOR SUPPORT OF SCHOOLS	200,550	0	200,550	.00	157,144.48	78.36	43,405.52
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*	TRANSFERS & OTHER	200,550	0	200,550	.00	157,144.48	78.36	43,405.52
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	.00	157,144.48	78.36	43,405.52

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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	15,000	5,000	20,000	.00	18,546.03	92.73	1,453.97
455.36-01	CONTRACTED SERVICES	4,770,159	113,000	4,883,159	271,274.66	4,517,253.14	92.51	365,905.86
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*	MATERIALS & SERVICES	4,785,159	118,000	4,903,159	271,274.66	4,535,799.17	92.51	367,359.83
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**	9907 LIBRARY SERVICE	4,785,159	118,000	4,903,159	271,274.66	4,535,799.17	92.51	367,359.83

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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							
495.21-01	MINOR REPAIR & MAINT	10,000	2,000-	8,000	.00	.00	.00	8,000.00
495.23-07	ADMINISTRATIVE	30,000	3,000	33,000	.00	32,375.38	98.11	624.62
495.36-01	CONTRACTED SERVICES	577,100	1,000-	576,100	.00	380,878.01	66.11	195,221.99
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*	MATERIALS & SERVICES	617,100	0	617,100	.00	413,253.39	66.97	203,846.61
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	56,040	156,040	.00	156,040.00	100.00	.00
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*	CAPITAL OUTLAY	100,000	56,040	156,040	.00	156,040.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	56,040-	98,840	.00	.00	.00	98,840.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	56,040-	259,395	.00	.00	.00	259,395.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	.00	569,293.39	55.14	463,241.61

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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	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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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	272,340	0	272,340	2,801.50	10,786.60	3.96	261,553.40
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*	MATERIALS & SERVICES	274,340	0	274,340	2,801.50	10,786.60	3.93	263,553.40
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**	9913 FAMILY MEDIATION	274,340	0	274,340	2,801.50	10,786.60	3.93	263,553.40

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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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-01 GENERAL FUND		5,000	0	5,000	.00	456.90	9.14	4,543.10
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*	TRANSFERS & OTHER	5,000	0	5,000	.00	456.90	9.14	4,543.10
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**	9900 MISCELLANEOUS	5,000	0	5,000	.00	456.90	9.14	4,543.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	4,832.29	48.32	5,167.71
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	16,875	0	16,875	.00	12,609.00	74.72	4,266.00
415.36-01	CONTRACTED SERVICES	20,310	0	20,310	.00	6,709.24	33.03	13,600.76
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*	MATERIALS & SERVICES	49,185	0	49,185	.00	24,150.53	49.10	25,034.47
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	20,250	0	20,250	.00	.00	.00	20,250.00
699.99-98	UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00
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*	TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00
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**	6002 CLERK/ORS205.320	135,000	0	135,000	.00	24,150.53	17.89	110,849.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	37,256	0	37,256	3,828.47	44,917.91	120.57	7,661.91-
415.15-01	FICA	2,850	0	2,850	287.36	3,374.70	118.41	524.70-
415.15-02	PERS	11,680	0	11,680	1,210.75	14,257.69	122.07	2,577.69-
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	943.45	11,275.05	85.24	1,951.95
415.15-04	WORKERS' COMPENSATION	592	0	592	41.13	436.72	73.77	155.28
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*	PERSONNEL SERVICES	65,605	0	65,605	6,311.16	74,262.07	113.20	8,657.07-
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	408.56	32.68	841.44
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	129.27	1,379.36	50.05	1,376.64
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	7,155.42	99.46	38.58
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*	MATERIALS & SERVICES	12,346	0	12,346	129.27	10,021.76	81.17	2,324.24
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00
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*	TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00
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**	1901 CORNER PRVS DIV	86,000	0	86,000	6,440.43	84,283.83	98.00	1,716.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
	421.23-08 INSURANCE PREMIUMS	340	0	340	.00	335.49	98.67	4.51
	421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
	421.36-01 CONTRACTED SERVICE	8,754	0	8,754	401.00	4,428.75	50.59	4,325.25
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	4,764.24	20.21	18,806.76
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
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*	CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
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**	1611 REC MGMT SYS BD DIV	45,275	0	45,275	401.00	4,764.24	10.52	40,510.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	93,439	1,289,539	1,382,978	.00	690,000.00	49.89	692,978.00
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*	MATERIALS & SERVICES	93,439	1,289,539	1,382,978	.00	690,000.00	49.89	692,978.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	1,289,539-	71,086	315.37	67,924.64	95.55	3,161.36
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*	CAPITAL OUTLAY	1,360,625	1,289,539-	71,086	315.37	67,924.64	95.55	3,161.36
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	315.37	937,590.64	57.39	696,139.36

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	41,679	0	41,679	.00	.00	.00	41,679.00
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*	CAPITAL OUTLAY	41,679	0	41,679	.00	.00	.00	41,679.00
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**	1616 DISPATCH EQUIP RSRV	41,679	0	41,679	.00	.00	.00	41,679.00

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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	350,000	0	350,000	.00	65,648.72	18.76	284,351.28
441.60-03	AUTOMOBILES	278,475	0	278,475	41,473.11-	41,433.11	14.88	237,041.89
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	12,614.00	3.60	337,386.00
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*	CAPITAL OUTLAY	978,475	0	978,475	41,473.11-	119,695.83	12.23	858,779.17
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	41,473.11-	119,695.83	8.10	1,358,779.17

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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	71,040	0	71,040	6,133.66	72,439.91	101.97	1,399.91-	
451.15-01	FICA	5,434	0	5,434	451.04	5,314.86	97.81	119.14	
451.15-02	PERS	22,271	0	22,271	1,922.89	22,736.54	102.09	465.54-	
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,183.95	26,884.91	92.94	2,042.09	
451.15-04	WORKERS' COMPENSATION	819	0	819	48.94	824.46	100.67	5.46-	
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*	PERSONNEL SERVICES	128,491	0	128,491	10,740.48	128,200.68	99.77	290.32	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	5,000	20,000	1,079.49	19,658.05	98.29	341.95	
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	659.02	18,511.23	80.62	4,450.77	
451.22-01	OTHER EXPENSE	20,000	646	20,646	405.00	20,070.20	97.21	575.80	
451.22-15	PERMITS/RENT	1,501	0	1,501	.00	1,500.00	99.93	1.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,387.95	55.52	1,112.05	
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00	
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	50,000	0	50,000	3,299.29	41,324.32	82.65	8,675.68	
451.30-05	TRAINING & TRAVEL	7,585	2,000-	5,585	.00	2,472.00	44.26	3,113.00	
451.31-16	ADVERTISING	18,000	5,000	23,000	.00	22,394.34	97.37	605.66	
451.34-19	QUEEN & COURT	47,000	0	47,000	11,465.96	30,282.62	64.43	16,717.38	
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	998.71	220,616.74	90.75	22,500.26	
451.36-14	ENTERTAINMENT	221,000	4,000-	217,000	297.56	204,437.82	94.21	12,562.18	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	11,378.74	81.28	2,621.26	
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*	MATERIALS & SERVICES	693,592	0	693,592	18,205.03	608,791.89	87.77	84,800.11	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	20,000	0	20,000	6,349.61	19,849.61	99.25	150.39	
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	21,087.76	44,248.60	88.50	5,751.40	
451.60-14	CONSTRUCT & ACQUISITION	271,127	27,000	298,127	29,244.00	298,127.00	100.00	.00	
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*	CAPITAL OUTLAY	341,127	27,000	368,127	56,681.37	362,225.21	98.40	5,901.79	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00	
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*	TRANSFERS & OTHER	68,412	0	68,412	.00	.00	.00	68,412.00	
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**	4004 FAIR DIVISION	1,231,622	27,000	1,258,622	85,626.88	1,099,217.78	87.34	159,404.22	

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	215,391	32,310	247,701	21,945.57	244,846.50	98.85	2,854.50	
432.10-03	OVERTIME	20,000	26,645	46,645	1,456.34	44,482.03	95.36	2,162.97	
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00	
432.15-01	FICA	18,085	5,583	23,668	1,766.40	21,851.01	92.32	1,816.99	
432.15-02	PERS	82,117	13,187	95,304	6,764.15	88,915.20	93.30	6,388.80	
432.15-03	INSURANCE BENEFITS	88,727	18,782	107,509	9,804.50	106,642.32	99.19	866.68	
432.15-04	WORKERS' COMPENSATION	10,480	1,962-	8,518	575.91	6,842.38	80.33	1,675.62	
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*	PERSONNEL SERVICES	435,800	94,545	530,345	42,312.87	513,579.44	96.84	16,765.56	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	21,400	1,665-	19,735	796.10	17,839.44	90.39	1,895.56	
432.21-14	EQUIP. REPAIR & MAINT.	66,500	2,000-	64,500	2,283.18	55,418.60	85.92	9,081.40	
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,653.60	94.77	146.40	
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,328.07	93.12	171.93	
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	5,261.95	95.67	238.05	
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50	
432.29-01	FUEL	20,000	500	20,500	.00	17,343.39	84.60	3,156.61	
432.29-02	UTILITIES	21,200	1,000	22,200	1,862.41	19,185.89	86.42	3,014.11	
432.30-05	TRAINING & TRAVEL	1,500	1,000-	500	.00	184.75	36.95	315.25	
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	178,960.99	2,006,469.55	89.79	228,062.45	
432.36-19	ENGINEERING	30,000	10,000-	20,000	480.93	16,129.67	80.65	3,870.33	
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	30,000.00	100.00	.00	
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*	MATERIALS & SERVICES	2,461,153	12,500-	2,448,653	184,383.61	2,198,700.41	89.79	249,952.59	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	200,000	0	200,000	.00	197,372.88	98.69	2,627.12	
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	5,193.57	2,466,964.36	89.01	304,698.64	
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	1,606.00	1,606.00	6.42	23,394.00	
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*	CAPITAL OUTLAY	375,000	2,621,663	2,996,663	6,799.57	2,665,943.24	88.96	330,719.76	
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**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	233,496.05	5,378,223.09	90.00	597,437.91	

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	100	4,637	423.16	4,632.75	99.91	4.25
432.15-01	FICA	347	0	347	31.96	349.49	100.72	2.49-
432.15-02	PERS	1,584	0	1,584	142.09	1,552.55	98.01	31.45
432.15-03	INSURANCE BENEFITS	1,833	100-	1,733	135.04	1,481.13	85.47	251.87
432.15-04	WORKERS' COMPENSATION	196	0	196	9.12	111.76	57.02	84.24
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*	PERSONNEL SERVICES	8,497	0	8,497	741.37	8,127.68	95.65	369.32
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
432.29-01	FUEL	1,500	0	1,500	.00	1,500.00	100.00	.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	42,300	180,449	7,200.00	173,650.80	96.23	6,798.20
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	42,300	193,454	7,200.00	175,916.27	90.93	17,537.73
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	42,300-	257,700	.00	452.50	.18	257,247.50
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*	CAPITAL OUTLAY	300,000	42,300-	257,700	.00	452.50	.18	257,247.50
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	7,941.37	184,496.45	40.14	275,154.55

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	807,081	0	807,081	807,081.00	807,081.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	741,104	0	741,104	.00	.00	.00	741,104.00
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*	TRANSFERS & OTHER	2,118,185	0	2,118,185	807,081.00	1,377,081.00	65.01	741,104.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	807,081.00	1,377,081.00	65.01	741,104.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	459,650	0	459,650	.00	.00	.00	459,650.00
699.99-96	OPERATING CONTINGENCY	350,416	0	350,416	.00	.00	.00	350,416.00
699.99-97	RESERVE FOR FUTURE YEAR	1,456,041	0	1,456,041	.00	.00	.00	1,456,041.00
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*	TRANSFERS & OTHER	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00
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**	1701 CLOSURE/POSTCLOSURE	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
1702 HH HAZARDOUS WASTE								
PERSONNEL SERVICES								
432.10-01	REGULAR	13,621	0	13,621	1,138.44	13,493.76	99.07	127.24
432.15-01	FICA	1,042	0	1,042	85.99	1,019.65	97.86	22.35
432.15-02	PERS	4,584	0	4,584	372.35	4,406.17	96.12	177.83
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	477.45	5,358.09	87.98	731.91
432.15-04	WORKERS' COMPENSATION	620	0	620	30.25	355.89	57.40	264.11
* PERSONNEL SERVICES		25,957	0	25,957	2,104.48	24,633.56	94.90	1,323.44
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	66-	6,434	800.00	800.00	12.43	5,634.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	3,626.99	60.45	2,373.01
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	.00	165,442.32	69.92	71,173.68
* MATERIALS & SERVICES		257,419	0	257,419	800.00	170,138.00	66.09	87,281.00
CAPITAL OUTLAY								
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	10,648.00	21.30	39,352.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	10,648.00	21.30	39,352.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	166,453	0	166,453	.00	.00	.00	166,453.00
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00
* TRANSFERS & OTHER		776,323	0	776,323	.00	.00	.00	776,323.00
** 1702 HH HAZARDOUS WASTE		1,109,699	0	1,109,699	2,904.48	205,419.56	18.51	904,279.44

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	1,765.77	1,765.77	35.32	3,234.23
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	7,504.01	15.01	42,495.99
465.36-03	OPERATOR CHARGES	45,000	0	45,000	3,392.59	36,716.70	81.59	8,283.30
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	12,990.13	237,409.33	73.05	87,590.67
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*	MATERIALS & SERVICES	425,000	0	425,000	18,148.49	283,395.81	66.68	141,604.19
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	.00	23,232.28	2.53	896,767.72
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*	CAPITAL OUTLAY	920,000	0	920,000	.00	23,232.28	2.53	896,767.72
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**	9914 PIPELINE	1,345,000	0	1,345,000	18,148.49	306,628.09	22.80	1,038,371.91

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,444,064	3,618,731	46,062,795	6,233,475.30	84,863,759.44	58.10	61,199,035.56