

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2026

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	56,072.09	602,857.26	86.93	90,670.74
415.15-01	FICA	53,055	0	53,055	4,293.12	44,613.32	84.09	8,441.68
415.15-02	PERS	220,911	0	220,911	16,585.10	189,604.12	85.83	31,306.88
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	10,450.61	163,532.70	59.25	112,466.30
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	377.09	4,401.29	63.81	2,495.71
* PERSONNEL SERVICES		1,250,390	0	1,250,390	87,778.01	1,005,008.69	80.38	245,381.31
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	600-	11,400	.00	3,227.79	28.31	8,172.21
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	1,418.99	7,229.38	65.72	3,770.62
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	111.13	1,060.37	17.67	4,939.63
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	13,981.06	96.27	541.94
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	91,093.90	99.87	123.10
* MATERIALS & SERVICES		163,260	709	163,969	1,530.12	142,218.39	86.73	21,750.61
** 1000 ASSESSOR'S		1,413,650	709	1,414,359	89,308.13	1,147,227.08	81.11	267,131.92

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	19,650.58	198,636.01	86.49	31,036.99
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,455.28	14,695.72	83.37	2,931.28
419.15-02	PERS	72,316	0	72,316	5,013.73	56,306.28	77.86	16,009.72
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,183.43	58,717.26	86.77	8,954.74
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	375.09	4,904.20	63.43	2,827.80
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*	PERSONNEL SERVICES	395,770	0	395,770	31,678.11	334,009.47	84.39	61,760.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	3,201.09	28,668.31	57.34	21,331.69
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,453.25	37,864.51	84.14	7,135.49
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	404.83	3,128.27	39.10	4,871.73
419.29-02	UTILITIES	130,000	0	130,000	8,226.66	87,035.12	66.95	42,964.88
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	777.20	19.43	3,222.80
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	0	87,242	5,358.44	83,619.00	95.85	3,623.00
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*	MATERIALS & SERVICES	340,670	0	340,670	19,644.27	253,070.98	74.29	87,599.02
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**	1400 MAINTENANCE	736,440	0	736,440	51,322.38	587,080.45	79.72	149,359.55

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	75,000-	2,286,588	184,429.14	2,062,471.31	90.20	224,116.69
421.10-03	OVERTIME	216,580	70,000	286,580	17,584.91	243,652.60	85.02	42,927.40
421.10-04	HOLIDAY PAY	50,000	5,000	55,000	.00	48,339.97	87.89	6,660.03
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	15,006.84	174,886.25	86.76	26,693.75
421.15-02	PERS	971,258	0	971,258	73,243.81	844,587.36	86.96	126,670.64
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	46,875.56	534,020.54	88.69	68,122.46
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	4,510.25	57,632.22	56.97	43,524.78
* PERSONNEL SERVICES		4,511,026	0	4,511,026	341,650.51	3,965,590.25	87.91	545,435.75
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	4,685-	26,315	508.56	11,345.38	43.11	14,969.62
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	1,934.10	93,057.06	55.42	74,840.94
421.20-04	K9 PROGRAM	30,000	6,675	36,675	3,221.78	31,927.26	87.05	4,747.74
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	8,445.83	56.31	6,554.17
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	564.26	2,812.13	28.12	7,187.87
421.21-01	MINOR REPAIR & MAINT	2,000	4,445	6,445	6,444.46	6,444.46	99.99	.54
421.22-15	PERMITS/RENT	22,293	0	22,293	1,488.86	20,412.27	91.56	1,880.73
421.22-20	INVESTIGATIONS	1,500	0	1,500	35.93	1,115.13	74.34	384.87
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	3,825	8,510	599.00	8,015.51	94.19	494.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	191.50	8,429.77	56.20	6,570.23
421.22-27	<\$5000 EQUIPMENT	1,000	240	1,240	.00	1,239.94	100.00	.06
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	0	16,525	1,322.83	14,626.20	88.51	1,898.80
421.29-03	TELEPHONE	26,300	0	26,300	1,746.96	20,062.88	76.28	6,237.12
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	591.00	15,036.24	75.18	4,963.76
421.32-13	VEHICLE EXPENSE	262,000	14,059-	247,941	22,966.71	182,828.24	73.74	65,112.76
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	1,175.00	53,952.61	80.76	12,849.39
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	17,573.15	1,052,540.39	74.72	356,078.61
* MATERIALS & SERVICES		2,187,430	14,025-	2,173,405	60,364.10	1,592,803.88	73.29	580,601.12
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	13,213	56,682	.00	13,212.26	23.31	43,469.74
421.60-03	AUTOMOBILES	75,000	846	75,846	4,966.15	75,845.03	100.00	.97
* CAPITAL OUTLAY		118,469	14,059	132,528	4,966.15	89,057.29	67.20	43,470.71
** 1600 CRIMINAL DIVISION		6,816,925	34	6,816,959	406,980.76	5,647,451.42	82.84	1,169,507.58

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	16,000-	2,706,230	213,673.85	2,465,608.77	91.11	240,621.23
423.10-03	OVERTIME	164,000	36,000	200,000	16,471.43	174,496.49	87.25	25,503.51
423.10-04	HOLIDAY PAY	85,000	0	85,000	.00	72,010.24	84.72	12,989.76
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	17,057.60	202,548.11	88.86	25,386.89
423.15-02	PERS	1,118,015	20,500-	1,097,515	84,865.71	995,783.82	90.73	101,731.18
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	53,120.93	632,563.65	90.95	62,968.35
423.15-04	WORKERS' COMPENSATION	133,248	500	133,748	5,943.49	67,270.04	50.30	66,477.96
* PERSONNEL SERVICES		5,154,060	0	5,154,060	391,133.01	4,610,281.12	89.45	543,778.88
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	13,045-	84,975	7,528.32	56,763.46	66.80	28,211.54
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	1,163.00	4,278.35	85.57	721.65
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	14,499.96	103,948.10	94.50	6,051.90
423.21-01	MINOR REPAIR & MAINT	50,000	6,000-	44,000	8,549.20	39,460.13	89.68	4,539.87
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	1,780.64	19,421.80	61.09	12,371.20
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	6,000	8,500	.00	7,656.33	90.07	843.67
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	15,486.65	164,013.21	74.92	54,910.79
423.29-03	TELEPHONE	9,000	0	9,000	376.55	5,394.42	59.94	3,605.58
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,186.70	12,852.36	64.26	7,147.64
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	874.82	16,983.31	94.17	1,050.69
423.35-01	MAINTENANCE AGREEMENTS	29,723	20,000-	9,723	858.00	2,636.05	27.11	7,086.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	8,050	58,026	2,230.00	57,046.96	98.31	979.04
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	100,731.75	505,258.00	34.72	950,032.00
* MATERIALS & SERVICES		2,220,429	34,218-	2,186,211	157,265.59	1,098,365.56	50.24	1,087,845.44
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	26,000	26,000	25,009.00	25,009.00	96.19	991.00
* CAPITAL OUTLAY		0	26,000	26,000	25,009.00	25,009.00	96.19	991.00
** 1601 JAIL DIVISION		7,374,489	8,218-	7,366,271	573,407.60	5,733,655.68	77.84	1,632,615.32

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	126,219.60	91.67	11,468.40
421.10-03	OVERTIME	16,500	1,000-	15,500	3,175.29	9,577.38	61.79	5,922.62
421.10-04	HOLIDAY PAY	6,600	1,000	7,600	.00	7,066.18	92.98	533.82
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	1,084.34	10,620.54	86.09	1,715.46
421.15-02	PERS	60,287	0	60,287	5,333.99	52,059.38	86.35	8,227.62
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,599.64	28,320.79	90.74	2,891.21
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	291.71	3,289.50	47.72	3,604.50
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*	PERSONNEL SERVICES	271,967	0	271,967	23,959.48	237,153.37	87.20	34,813.63
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	794.53	3,727.74	46.60	4,272.26
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	120.56	1,085.24	55.65	864.76
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	315.00	2,524.49	45.90	2,975.51
421.32-13	VEHICLE EXPENSE	40,000	1,344-	38,656	4,957.52	25,450.50	65.84	13,205.50
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	6,187.61	91,416.37	79.45	23,643.63
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**	1604 MARINE DVSN.	382,027	5,000	387,027	30,147.09	328,569.74	84.90	58,457.26

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	1608 DUNES PATROL DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	2,500-	277,678	23,669.49	255,142.40	91.88	22,535.60
421.10-03	OVERTIME	18,700	0	18,700	340.40	17,253.97	92.27	1,446.03
421.10-04	HOLIDAY PAY	9,900	2,500	12,400	.00	11,320.50	91.29	1,079.50
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	1,771.15	21,064.60	88.87	2,639.40
421.15-02	PERS	115,022	0	115,022	8,768.13	103,771.59	90.22	11,250.41
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,080.76	66,623.49	90.94	6,635.51
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	626.00	8,367.96	61.77	5,180.04
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*	PERSONNEL SERVICES	535,361	0	535,361	41,255.93	483,544.51	90.32	51,816.49
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	1,152.14	39.73	1,747.86
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	322.09	2,899.61	72.49	1,100.39
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	173.00	1,396.00	46.53	1,604.00
421.32-13	VEHICLE EXPENSE	50,000	3,832-	46,168	6,525.88	35,896.28	77.75	10,271.72
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	7,020.97	149,425.65	89.89	16,803.35
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	18,682	68,682	.00	64,849.80	94.42	3,832.20
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*	CAPITAL OUTLAY	50,000	18,682	68,682	.00	64,849.80	94.42	3,832.20
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**	1608 DUNES PATROL DVSN.	755,422	14,850	770,272	48,276.90	697,819.96	90.59	72,452.04

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	9,170.62	101,978.84	87.46	14,622.16
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	675.71	7,528.25	84.11	1,421.75
415.15-02	PERS	36,683	0	36,683	2,848.25	31,775.26	86.62	4,907.74
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,640.90	29,374.29	70.24	12,443.71
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	76.08	762.08	49.68	771.92
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*	PERSONNEL SERVICES	205,986	0	205,986	15,411.56	171,918.72	83.46	34,067.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.41	2,194.25	73.14	805.75
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	73.90	793.90	26.46	2,206.10
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	66.20	894.99	22.37	3,105.01
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	180.51	29,315.39	80.09	7,285.61
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**	1900 SURVEYOR'S	242,587	0	242,587	15,592.07	201,234.11	82.95	41,352.89

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	26,553.61	360,877.31	88.42	47,259.69
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	1,953.29	26,645.33	85.13	4,654.67
415.15-02	PERS	128,371	0	128,371	7,188.85	106,388.69	82.88	21,982.31
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	9,283.68	110,135.94	86.04	17,866.06
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	69.68	761.67	72.75	285.33

*	PERSONNEL SERVICES	697,857	0	697,857	45,049.11	604,808.94	86.67	93,048.06
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	100-	8,950	.00	8,022.36	89.64	927.64
415.22-01	OTHER EXPENSE	20,150	3,400-	16,750	288.00	3,341.68	19.95	13,408.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	10,100	52,100	120.18	41,766.13	80.17	10,333.87
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	110.46-	132,431.17	96.82	4,350.83
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	2.55	63,853.61	94.27	3,881.39

*	MATERIALS & SERVICES	293,439	5,606	299,045	300.27	261,273.88	87.37	37,771.12
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**	2100 FINANCE & TAX	991,296	5,606	996,902	45,349.38	866,082.82	86.88	130,819.18

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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	0	122,876	10,409.00	112,380.00	91.46	10,496.00
444.15-01	FICA	9,400	0	9,400	771.01	8,322.82	88.54	1,077.18
444.15-02	PERS	38,521	0	38,521	3,263.25	35,231.31	91.46	3,289.69
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,211.28	23,905.84	92.98	1,804.16
444.15-04	WORKERS' COMPENSATION	368	0	368	25.85	273.17	74.23	94.83
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*	PERSONNEL SERVICES	196,875	0	196,875	16,680.39	180,113.14	91.49	16,761.86
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	163-	1,785	.00	821.35	46.01	963.65
444.22-15	PERMITS/RENT	7,800	600-	7,200	600.00	6,600.00	91.67	600.00
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	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	0	1,000	.00	500.00	50.00	500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	54	952	.00	951.88	99.99	.12
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	412.14	14,617.95	99.28	106.05
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*	MATERIALS & SERVICES	32,669	484-	32,185	1,012.14	28,014.74	87.04	4,170.26
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**	2200 VETERANS '	229,544	484-	229,060	17,692.53	208,127.88	90.86	20,932.12

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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	276,859.00	91.67	25,169.00
411.15-01	FICA	23,105	885-	22,220	1,850.44	20,368.44	91.67	1,851.56
411.15-02	PERS	98,779	1,219-	97,560	8,079.42	88,873.61	91.10	8,686.39
411.15-03	INSURANCE BENEFITS	101,250	2,104	103,354	8,747.78	94,606.18	91.54	8,747.82
411.15-04	WORKERS' COMPENSATION	958	0	958	60.35	656.53	68.53	301.47
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*	PERSONNEL SERVICES	526,120	0	526,120	43,906.99	481,363.76	91.49	44,756.24
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	15.00	388.86	38.89	611.14
411.22-01	OTHER EXPENSE	600	0	600	49.80	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	64.80	36,106.34	98.07	711.66
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	43,971.79	517,470.10	91.92	45,467.90

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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	17,192.62	185,880.07	91.65	16,939.93
419.15-01	FICA	15,515	0	15,515	1,264.13	13,667.27	88.09	1,847.73
419.15-02	PERS	63,584	2,100-	61,484	5,389.87	50,094.70	81.48	11,389.30
419.15-03	INSURANCE BENEFITS	70,740	2,000	72,740	6,117.22	66,132.03	90.92	6,607.97
419.15-04	WORKERS' COMPENSATION	429	100	529	34.43	391.79	74.06	137.21
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*	PERSONNEL SERVICES	353,088	0	353,088	29,998.27	316,165.86	89.54	36,922.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	2,000	7,500	38.97	4,992.90	66.57	2,507.10
419.21-13	IT REPAIR & MAINT.	5,500	2,000-	3,500	.00	545.77	15.59	2,954.23
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	108.90	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	.00	1,797.42	35.95	3,202.58
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	735.00	72,382.42	55.68	57,617.58
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	5,763.43	115,907.36	52.97	102,892.64
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,570.92	69,463.27	81.89	15,364.73
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*	MATERIALS & SERVICES	470,394	0	470,394	9,217.22	281,508.83	59.85	188,885.17
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	17,431.56	17,431.56	87.16	2,568.44
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	17,431.56	17,431.56	29.05	42,568.44
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	56,647.05	615,106.25	69.62	268,375.75

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	31,712.13	346,983.07	93.00	26,100.93
415.10-03	OVERTIME	0	0	0	.00	401.80	.00	401.80-
415.15-01	FICA	28,541	0	28,541	2,355.04	25,808.08	90.42	2,732.92
415.15-02	PERS	116,962	0	116,962	9,941.76	108,674.39	92.91	8,287.61
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,862.82	95,980.86	96.64	3,332.14
415.15-04	WORKERS' COMPENSATION	937	0	937	55.82	623.37	66.53	313.63
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*	PERSONNEL SERVICES	618,837	0	618,837	52,927.57	578,471.57	93.48	40,365.43
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	126.99	2,551.70	41.16	3,648.30
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	.00	843.38	16.34	4,316.62
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	0	8,650	.00	5,614.84	64.91	3,035.16
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	408.01	8,497.37	94.94	452.63
415.36-01	CONTRACTED SERVICES	175,882	12,250-	163,632	6,845.30	132,617.34	81.05	31,014.66
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*	MATERIALS & SERVICES	217,815	495	218,310	7,380.30	174,412.79	79.89	43,897.21
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**	5000 COUNTY COUNSEL	836,652	495	837,147	60,307.87	752,884.36	89.93	84,262.64

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,959.00	228,525.00	92.78	17,793.00
415.10-02	EXTRA HELP	18,000	0	18,000	4,336.58	4,336.58	24.09	13,663.42
415.15-01	FICA	20,221	0	20,221	1,528.28	16,644.59	82.31	3,576.41
415.15-02	PERS	90,028	0	90,028	6,947.55	73,686.41	81.85	16,341.59
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,225.01	90,387.41	93.09	6,707.59
415.15-04	WORKERS' COMPENSATION	671	0	671	49.04	509.79	75.97	161.21
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*	PERSONNEL SERVICES	472,333	0	472,333	42,045.46	414,089.78	87.67	58,243.22
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	9,415.03	37,200.44	57.68	27,299.56
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	121.55	16,284.20	69.29	7,215.80
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-40	POSTAGE	26,700	0	26,700	.00	740.00	2.77	25,960.00
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	296.78	3,969.35	43.62	5,130.65
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	9,833.36	200,728.13	70.47	84,116.87
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**	6000 CLERK/RECORDS	756,862	316	757,178	51,878.82	614,817.91	81.20	142,360.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	862,224	11,400	873,624	66,295.86	784,032.64	89.74	89,591.36
412.10-07	OTHER COMPENSATION	0	0	0	.00	1,399.34	.00	1,399.34-
412.15-01	FICA	65,960	871	66,831	4,985.68	59,249.77	88.66	7,581.23
412.15-02	PERS	306,112	3,575	309,687	22,575.89	285,430.10	92.17	24,256.90
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	15,944.91	187,806.47	85.05	33,006.53
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	107.70	1,305.26	64.55	716.74
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	109,910.04	1,319,223.58	89.56	153,753.42
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	357.66	4,872.87	81.21	1,127.13
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	842.35	84.24	157.65
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	0	20,000	.00	17,606.53	88.03	2,393.47
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	4,428.02	15,177.05	50.59	14,822.95
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	258.70	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	195,707.16	99.32	1,335.84
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*	MATERIALS & SERVICES	266,320	13,436	279,756	5,446.34	256,615.36	91.73	23,140.64
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**	7000 PROSECUTION	1,723,342	29,391	1,752,733	115,356.38	1,575,838.94	89.91	176,894.06

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	1,490	127,076	11,185.50	122,547.38	96.44	4,528.62
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	495.98	5,455.78	101.03	55.78-
441.15-01	FICA	10,173	114	10,287	869.55	9,561.44	92.95	725.56
441.15-02	PERS	46,889	468	47,357	4,031.31	44,189.86	93.31	3,167.14
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,421.35	26,083.19	76.17	8,160.81
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	170.24	2,452.26	51.59	2,300.74
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,173.93	210,289.91	90.99	20,827.09
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	1,216.97	55.98	957.03
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	893.69	82.75	186.31
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	312.14	3,771.67	58.03	2,728.33
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	.00	14,796.10	79.76	3,753.90
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*	MATERIALS & SERVICES	30,164	198	30,362	312.14	22,736.24	74.88	7,625.76
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	19,486.07	233,026.15	89.12	28,452.85

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,984.00	109,824.00	91.14	10,680.00
441.10-02	EXTRA HELP	10,000	0	10,000	800.00	8,310.00	83.10	1,690.00
441.15-01	FICA	9,984	0	9,984	799.15	8,758.50	87.73	1,225.50
441.15-02	PERS	48,318	0	48,318	3,647.68	39,985.94	82.76	8,332.06
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,100.14	23,622.73	60.89	15,170.27
441.15-04	WORKERS' COMPENSATION	319	0	319	19.32	218.69	68.55	100.31
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*	PERSONNEL SERVICES	227,918	0	227,918	17,350.29	190,719.86	83.68	37,198.14
	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	201.61	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	201.61	16,468.57	81.10	3,838.43
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,551.90	207,188.43	83.47	41,036.57

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	.00	27,659.32	20.04	110,340.68
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*	PERSONNEL SERVICES	138,000	0	138,000	.00	27,659.32	20.04	110,340.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	32,675-	67,325	229.73	7,999.08	11.88	59,325.92
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	765.00	10,556.30	35.19	19,443.70
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	8,000.00	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	7,003.08	56,671.19	52.67	50,928.81
415.31-13	NOTICES & REPORTS	20,000	0	20,000	2,534.20	6,130.60	30.65	13,869.40
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	1,436.96	59,296.08	97.16	1,732.92
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*	MATERIALS & SERVICES	1,152,270	16,699-	1,135,571	19,968.97	748,988.65	65.96	386,582.35
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	12,537.37	30,943.45	61.89	19,056.55
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	1,565.25	21,869.25	10.17	193,130.75
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*	CAPITAL OUTLAY	265,000	0	265,000	14,102.62	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	30,089.50	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	30,089.50	886,943.30	23.03	2,964,925.70
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**	9900 MISCELLANEOUS	5,412,139	21,699-	5,390,440	64,161.09	1,716,403.97	31.84	3,674,036.03

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	151,710	0	151,710	12,708.00	138,499.73	91.29	13,210.27
429.10-03	OVERTIME	4,400	0	4,400	.00	1,429.47	32.49	2,970.53
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	0	2,100	.00	2,017.46	96.07	82.54
429.15-01	FICA	12,315	0	12,315	923.67	10,493.27	85.21	1,821.73
429.15-02	PERS	55,468	0	55,468	4,170.12	40,459.59	72.94	15,008.41
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,195.44	56,777.98	91.42	5,330.02
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	142.34	1,746.96	60.85	1,124.04
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*	PERSONNEL SERVICES	293,722	0	293,722	23,139.57	252,641.38	86.01	41,080.62
	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	1,593.45	24,328.14	73.72	8,671.86
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	260.00	1,215.00	40.50	1,785.00
429.22-27	<\$5000 EQUIPMENT	0	8,200	8,200	.00	6,058.57	73.89	2,141.43
429.29-02	ELECTRICITY	10,000	0	10,000	699.53	7,798.95	77.99	2,201.05
429.29-03	TELEPHONE	3,865	0	3,865	200.54	1,844.85	47.73	2,020.15
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	6,200-	13,800	403.58	4,556.68	33.02	9,243.32
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	6,479.13	35,288.85	58.81	24,711.15
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	74,132.54	98.84	869.46
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*	MATERIALS & SERVICES	215,907	0	215,907	9,861.23	158,215.58	73.28	57,691.42
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**	2600 ANIMAL CONTROL	509,629	0	509,629	33,000.80	410,856.96	80.62	98,772.04

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,640.85	28,967.84	99.33	196.16
431.15-01	FICA	2,231	0	2,231	196.79	2,155.34	96.61	75.66
431.15-02	PERS	9,143	0	9,143	831.59	9,129.96	99.86	13.04
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	725.43	8,170.85	78.64	2,219.15
431.15-04	WORKERS' COMPENSATION	360	0	360	21.27	179.78	49.94	180.22
* PERSONNEL SERVICES		51,288	0	51,288	4,415.93	48,603.77	94.77	2,684.23
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	883.21	88.32	116.79
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
* MATERIALS & SERVICES		4,859	0	4,859	.00	2,836.61	58.38	2,022.39
** 1902 ROAD SURVEY DIVISION		56,147	0	56,147	4,415.93	51,440.38	91.62	4,706.62

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	91,880.18	1,219,557.05	75.82	388,993.95
431.10-03	OVERTIME	80,000	0	80,000	9,906.62	76,194.24	95.24	3,805.76
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	7,610.19	97,332.97	75.06	32,346.03
431.15-02	PERS	550,710	0	550,710	29,386.92	398,356.36	72.34	152,353.64
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	34,574.20	428,786.08	75.71	137,573.92
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,041.17	48,499.14	42.88	64,594.86
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	177,399.28	2,274,125.84	74.44	780,868.16
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	16,344-	1,144,866	20,193.49	807,395.64	70.52	337,470.36
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	2,235.00	863,212.41	55.69	686,787.59
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	.00	10,498.75	95.44	501.25
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	2,048.86	20,121.91	80.49	4,878.09
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	233.44	8,325.55	66.60	4,174.45
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	46,250.57	453,114.49	67.85	214,665.51
431.36-19	ENGINEERING	50,000	0	50,000	1,784.45	1,784.45	3.57	48,215.55
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	72,745.81	2,243,625.65	63.36	1,297,553.35
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	250,145.09	4,517,751.49	68.49	2,078,421.51

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	19,593.22	309,929.84	94.92	16,576.16
431.10-03	OVERTIME	15,000	0	15,000	1,399.05	10,401.16	69.34	4,598.84
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	1,539.39	23,854.28	90.99	2,361.72
431.15-02	PERS	113,301	0	113,301	6,642.27	103,080.05	90.98	10,220.95
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	6,701.87	90,575.35	87.29	13,187.65
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	486.20	4,952.03	50.87	4,781.97
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*	PERSONNEL SERVICES	595,720	0	595,720	36,362.00	543,992.71	91.32	51,727.29
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	60,000-	390,000	36,791.03	285,456.68	73.19	104,543.32
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	11,680.91	46,941.30	93.88	3,058.70
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	7,129.35	280,128.19	63.93	158,021.81
431.29-03	UTILITIES	17,000	0	17,000	1,789.75	13,491.79	79.36	3,508.21
431.30-05	TRAINING & TRAVEL	800	0	800	325.90	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	57,716.94	711,533.34	71.97	277,115.66
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	10,000	60,000	26,483.28	53,185.92	88.64	6,814.08
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*	CAPITAL OUTLAY	50,000	10,000	60,000	26,483.28	53,185.92	88.64	6,814.08
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	120,562.22	1,308,711.97	79.59	335,657.03

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	40,122.97	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	40,122.97	1,475,588.24	38.58	2,348,677.76
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	48,344	228,344	82,306.00	228,343.24	100.00	.76
431.65-27	STBG EXCHANGE	631,475	0	631,475	.00	571,507.38	90.50	59,967.62
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*	CAPITAL OUTLAY	811,475	48,344	859,819	82,306.00	799,850.62	93.03	59,968.38
	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	122,428.97	2,350,637.26	49.39	2,408,646.74

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	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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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	2,118,250	0	2,118,250	134,824.17	1,347,297.23	63.60	770,952.77
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	6,600.00	66.00	3,400.00
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	10,135.11	101,724.48	62.08	62,137.52
441.15-02	PERS	684,724	0	684,724	38,462.43	392,002.47	57.25	292,721.53
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	32,132.70	329,468.61	48.02	356,567.39
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,194.59	11,391.25	31.46	24,813.75
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	217,349.00	2,193,734.04	57.54	1,619,092.96
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	16,782.20	87,487.01	43.74	112,512.99
441.22-15	PERMITS/RENT	50,000	0	50,000	270.00	6,923.74	13.85	43,076.26
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	66.80	.67	9,933.20
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	2,233.49	22.33	7,766.51
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	1,080.16	10,135.80	63.35	5,864.20
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	1,957.19	27,170.70	54.34	22,829.30
441.30-18	MEETING EXPENSE	5,000	0	5,000	524.00	2,034.79	40.70	2,965.21
441.33-05	PUBLIC HEALTH GRANTS	100,000	0	100,000	.00	.00	.00	100,000.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	0	16,700	895.65	16,684.81	99.91	15.19
441.36-01	CONTRACTED SERVICE	640,893	10,873	630,020	111,545.70	593,730.64	94.24	36,289.36
* MATERIALS & SERVICES		1,465,376	0	1,465,376	133,054.90	935,365.51	63.83	530,010.49
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	350,403.90	3,136,094.55	44.53	3,906,815.45

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,675.95	151,524.35	75.44	49,322.65
419.15-01	FICA	15,364	0	15,364	992.65	11,008.66	71.65	4,355.34
419.15-02	PERS	64,919	0	64,919	4,377.69	48,495.88	74.70	16,423.12
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,354.87	37,197.41	47.95	40,382.59
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	29.56	334.52	18.07	1,516.48
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*	PERSONNEL SERVICES	360,561	0	360,561	22,430.72	248,560.82	68.94	112,000.18
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	1,042.76	1,485.00	57.12	1,115.00
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	343.77	6,493.87	86.58	1,006.13
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	634.42	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	198.02	3,928.21	71.58	1,559.79
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	2,218.97	77,528.94	83.46	15,360.06
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**	1500 PLANNING	453,450	0	453,450	24,649.69	326,089.76	71.91	127,360.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	846,770	0	846,770	63,868.11	692,432.24	81.77	154,337.76
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	51,181.70	76.74	15,509.30
419.15-02	PERS	285,492	0	285,492	20,188.01	219,210.09	76.78	66,281.91
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,995.84	132,815.10	52.72	119,114.90
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	537.77	5,940.54	35.05	11,010.46
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	101,305.63	1,102,579.67	73.81	391,254.33
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	1,000	4,100	1,831.46	3,381.90	82.49	718.10
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	378.40	3,883.75	51.78	3,616.25
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,300.00	91.67	300.00
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	877.73	5,098.98	78.79	1,373.02
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	2,083.09	9,347.77	54.99	7,652.23
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.03	2,338.24	52.38	2,125.76
419.36-01	CONTRACTED SERVICES	164,950	2,000-	162,950	1,375.85	125,288.80	76.89	37,661.20
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	7,044.56	164,520.09	75.48	53,446.91
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	108,350.19	1,267,099.76	74.02	444,701.24

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	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,155.94	89,040.41	90.89	8,925.59
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	6,347.38	84.70	1,146.62
419.15-02	PERS	31,690	0	31,690	2,601.98	28,488.56	89.90	3,201.44
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,594.06	28,779.31	84.30	5,361.69
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	75.71	786.99	26.88	2,141.01
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*	PERSONNEL SERVICES	174,219	250	174,469	14,008.67	153,692.65	88.09	20,776.35
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	500	1,000	329.94	755.66	75.57	244.34
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	81.83	1,136.17	62.98	667.83
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	246.40	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	82.25	1,367.86	54.71	1,132.14
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	740.42	10,561.45	54.44	8,837.55
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,749.09	164,254.10	84.72	29,613.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	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	667.90	7,055.54	89.46	831.46	
412.15-01	FICA	603	0	603	49.28	520.12	86.26	82.88	
412.15-02	PERS	2,473	0	2,473	209.38	2,211.95	89.44	261.05	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	219.02	2,366.74	92.06	204.26	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.41	16.21	57.89	11.79	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,146.99	12,170.56	89.74	1,391.44	
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	2,569.74	21,529.02	53.82	18,470.98	
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*	MATERIALS & SERVICES	490,539	0	490,539	2,569.74	24,974.97	5.09	465,564.03	
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	3,716.73	50,347.53	8.49	542,842.47	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	57,528.97	655,864.96	89.82	74,344.04
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	4,185.56	47,995.45	85.66	8,036.55
452.15-02	PERS	242,189	0	242,189	17,418.48	190,618.81	78.71	51,570.19
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	17,906.25	213,532.36	70.45	89,583.64
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,791.01	21,497.61	76.98	6,429.39
* PERSONNEL SERVICES		1,361,723	0	1,361,723	98,830.27	1,131,759.19	83.11	229,963.81
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	7,000-	81,000	6,271.53	56,460.05	69.70	24,539.95
452.21-01	MINOR REPAIR & MAINT	90,000	11,000	101,000	6,650.94	87,334.95	86.47	13,665.05
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	2,392.21	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	21,909.25	259,130.45	67.66	123,869.55
452.29-03	TELEPHONE	22,000	0	22,000	1,330.27	13,159.72	59.82	8,840.28
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	8,229.93	75,029.93	76.56	22,970.07
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	5,753.75	55.02	4,704.25
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	9,481.62	253,564.72	67.88	119,993.28
* MATERIALS & SERVICES		1,267,787	0	1,267,787	56,265.75	899,502.32	70.95	368,284.68
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	21,803.85	185,064.44	49.35	189,935.56
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	21,803.85	348,098.03	40.47	512,119.97
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	176,899.87	2,479,359.54	64.28	1,377,702.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	19,130.80	203,188.60	84.87	36,220.40
423.10-03	OVERTIME	4,000	0	4,000	.00	1,854.43	46.36	2,145.57
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	492.90	12,511.94	52.13	11,488.06
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	1,347.97	15,081.62	73.17	5,529.38
423.15-02	PERS	92,417	0	92,417	6,043.55	67,028.25	72.53	25,388.75
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,806.62	48,217.46	70.05	20,616.54
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	296.48	5,142.49	57.41	3,815.51
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*	PERSONNEL SERVICES	460,229	0	460,229	32,118.32	353,024.79	76.71	107,204.21
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	235.53	627.91	19.62	2,572.09
423.22-01	OTHER EXPENSE	1,500	0	1,500	7.81	1,061.74	70.78	438.26
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	158.20	1,583.24	37.70	2,616.76
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	475.02	5,004.92	65.50	2,636.08
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	2,045.36	92.97	154.64
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	200.00	207,978.90	98.64	2,874.10
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*	MATERIALS & SERVICES	252,940	0	252,940	1,126.58	231,347.22	91.46	21,592.78
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**	1200 JUVENILE	713,169	0	713,169	33,244.90	584,372.01	81.94	128,796.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	89,277.30	1,024,808.78	76.61	312,968.22
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	6,814.85	78,260.72	75.62	25,229.28
423.15-02	PERS	517,680	0	517,680	31,208.92	373,838.69	72.21	143,841.31
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	26,575.05	307,126.32	62.09	187,533.68
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,734.24	20,597.54	43.34	26,926.46
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	155,610.36	1,804,632.05	69.23	802,193.95
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	6,042.57	66,119.02	89.68	7,611.98
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	6,233.60	65,531.20	71.59	26,010.80
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	3,400.00	35,650.00	89.13	4,350.00
423.27-09	SUBSIDY	7,726	0	7,726	1,519.99	4,957.38	64.16	2,768.62
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	103,675.00	91.67	9,425.00
423.30-08	TRAINING	25,344	0	25,344	2,360.41	17,698.18	69.83	7,645.82
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	2,412.13	198,804.42	77.78	56,802.58
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*	MATERIALS & SERVICES	652,151	0	652,151	31,393.70	531,698.70	81.53	120,452.30
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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*	CAPITAL OUTLAY	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	187,004.06	2,416,738.27	72.16	932,238.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	131,670	0	131,670	9,948.60	113,834.32	86.45	17,835.68
412.15-01	FICA	10,073	0	10,073	724.25	8,331.43	82.71	1,741.57
412.15-02	PERS	44,086	0	44,086	2,083.09	29,420.73	66.73	14,665.27
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,345.49	42,860.97	84.84	7,661.03
412.15-04	WORKERS' COMPENSATION	330	0	330	19.84	218.68	66.27	111.32
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*	PERSONNEL SERVICES	236,681	0	236,681	17,121.27	194,666.13	82.25	42,014.87
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	10.04	332.16	3.25	9,883.84
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	343.37	2,189.91	21.90	7,810.09
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	.00	1,375.00	13.90	8,516.00
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	353.41	17,295.71	24.89	52,200.29
	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	17,474.68	211,961.84	66.00	109,215.16

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	85,083	29,000	114,083	8,800.86	104,582.75	91.67	9,500.25
421.10-03	OVERTIME	53,250	5,000-	48,250	6,293.02	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	.00	.00	.00	180.00
421.15-01	FICA	10,597	2,000	12,597	1,127.87	9,719.33	77.16	2,877.67
421.15-02	PERS	52,160	0	52,160	5,440.39	46,180.87	88.54	5,979.13
421.15-03	INSURANCE BENEFITS	19,033	6,400	25,433	1,978.08	23,296.55	91.60	2,136.45
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	187.42	1,893.98	68.82	858.02
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*	PERSONNEL SERVICES	223,055	37,400	260,455	23,827.64	211,456.04	81.19	48,998.96
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	10,258-	8,399	1,835.00	6,422.32	76.47	1,976.68
421.21-14	EQUIP. REPAIR & MAINT.	10,000	5,000	15,000	1,579.82	11,562.00	77.08	3,438.00
421.22-20	INVESTIGATIONS	5,000	0	5,000	72.35	2,642.67	52.85	2,357.33
421.22-27	<\$5000 EQUIPMENT	1,000	37,545	38,545	7,000.00	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	384.06	3,736.16	71.37	1,498.84
421.30-05	TRAINING & TRAVEL	28,750	13,617-	15,133	387.11	5,096.11	33.68	10,036.89
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	28,311.52	76,346.11	99.89	85.89
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*	MATERIALS & SERVICES	98,953	78,000	176,953	39,569.86	154,746.83	87.45	22,206.17
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**	1607 SCINT DVSN.	322,008	115,400	437,408	63,397.50	366,202.87	83.72	71,205.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,607,607	1,000-	1,606,607	178,750.18	1,374,560.10	85.56	232,046.90
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	13,364.17	101,920.12	82.73	21,270.88
441.15-02	PERS	506,691	0	506,691	47,103.60	393,847.13	77.73	112,843.87
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	27,518.71	287,111.43	50.92	276,754.57
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	439.08	4,682.75	51.26	4,452.25
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	223.32-	.22-	100,223.32
* PERSONNEL SERVICES		2,913,240	0	2,913,240	267,175.74	2,163,056.56	74.25	750,183.44
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	5,480.20	65,126.92	52.10	59,873.08
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	6,889.91	37,433.06	83.18	7,566.94
441.22-15	PERMITS/RENT	45,000	0	45,000	1,118.03	12,611.30	28.03	32,388.70
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	983.59	32,058.90	34.85	59,941.10
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	1,694.00	9,774.47	48.87	10,225.53
441.22-40	POSTAGE	6,000	0	6,000	330.99	2,191.46	36.52	3,808.54
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	0	30,000	.00	20,957.90	69.86	9,042.10
441.29-02	UTILITIES	58,500	0	58,500	4,042.26	46,336.95	79.21	12,163.05
441.29-03	TELEPHONE	50,800	0	50,800	3,623.90	40,144.46	79.02	10,655.54
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	369.44	3,107.74	15.54	16,892.26
441.30-18	MEETING EXPENSE	5,000	0	5,000	126.98	2,159.07	43.18	2,840.93
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	6,511.37	57,026.82	81.47	12,973.18
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	3,965.14	109,144.45	59.70	73,682.55
441.36-01	CONTRACTED SERVICE	598,846	5,435-	593,411	31,029.31	317,896.68	53.57	275,514.32
* MATERIALS & SERVICES		1,402,704	0	1,402,704	66,165.12	815,135.42	58.11	587,568.58
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	333,340.86	2,978,191.98	69.00	1,337,752.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,123,016	15,000-	7,108,016	472,230.02	5,494,227.09	77.30	1,613,788.91
444.10-02	EXTRA HELP	50,000	15,000	65,000	7,087.50	55,606.25	85.55	9,393.75
444.10-03	OVERTIME	65,000	0	65,000	16.56	3,170.74	4.88	61,829.26
444.10-07	OTHER COMPENSATION	151,000	0	151,000	13,376.81	112,445.38	74.47	38,554.62
444.15-01	FICA	565,257	0	565,257	36,819.93	422,981.22	74.83	142,275.78
444.15-02	PERS	2,276,492	0	2,276,492	138,711.11	1,547,715.41	67.99	728,776.59
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	87,017.99	1,019,920.59	52.57	920,367.41
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,600.57	17,847.58	48.93	18,629.42
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	4,056.00	1.35	295,944.00
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	756,860.49	8,677,970.26	69.38	3,829,559.74
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	1,553.59	19,744.27	39.49	30,255.73
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	19,475.97	174,381.15	77.50	50,618.85
444.21-01	MINOR REPAIR & MAINT	0	0	0	.00	360.00	.00	360.00-
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	56,188.44	91.67	5,108.56
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	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	135,945.10	82.89	28,054.90
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	.00	39,440.00	78.88	10,560.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	114,255.91	981,453.34	97.27	27,546.66
444.29-03	TELEPHONE	64,800	0	64,800	3,196.26	33,883.49	52.29	30,916.51
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	795.88	32,918.26	57.25	24,581.74
444.30-18	MEETING EXPENSE	25,000	0	25,000	390.05	1,890.53	7.56	23,109.47
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	330.60	1,209.88	60.49	790.12
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	33,938.05	77,659.70	88.55	10,040.30
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	171,608.41	1,870,446.73	33.99	3,632,476.27
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	350,652.76	3,546,315.04	47.54	3,913,177.96
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,107,513.25	12,224,285.30	61.22	7,742,737.70

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	6,434.68	64.35	3,565.32
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	.00	13,484.11	44.95	16,515.89
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	.00	68,819.39	28.62	171,680.61
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	50,500.00	69.18	22,500.00
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*	MATERIALS & SERVICES	541,500	0	541,500	5,050.00	223,307.67	41.24	318,192.33
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	5,050.00	248,307.67	43.83	318,192.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,611,000	0	1,611,000	.00	1,145,699.26	71.12	465,300.74
	495.95-05 COOS CTY TOURISM WORKGRP	690,000	0	690,000	133,781.07	491,013.97	71.16	198,986.03
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	133,781.07	1,636,713.23	71.13	664,286.77
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	133,781.07	1,636,713.23	71.13	664,286.77

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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	.00	11,219.53	1.58	699,679.47
	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	.00	16,046.47	1.85	851,659.53
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	.00	16,046.47	1.85	851,659.53

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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	0	165,000	.00	170,674.09	103.44	5,674.09-
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	176,921.22	103.77	6,421.22-
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	222,578.32	103.77	8,078.32-
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	570,173.63	103.67	20,173.63-
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**	CHARLESTON TLT	601,000	0	601,000	.00	570,173.63	94.87	30,826.37

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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	26,530.01	293,435.37	91.54	27,112.63
461.10-03	OVERTIME	20,000	0	20,000	122.54	3,653.18	18.27	16,346.82
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	1,999.74	22,342.11	88.23	2,981.89
461.15-02	PERS	112,636	0	112,636	8,664.59	96,693.23	85.85	15,942.77
461.15-03	INSURANCE BENEFITS	82,415	10,000-	72,415	5,207.41	56,671.78	78.26	15,743.22
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	642.62	7,556.61	52.38	6,870.39
* PERSONNEL SERVICES		565,850	0	565,850	43,166.91	480,852.28	84.98	84,997.72
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	925.90	12,152.09	60.76	7,847.91
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	13,144.32	87.63	1,855.68
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	237.57	3,076.04	64.08	1,723.96
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	.00	118,244.23	93.77	7,855.77
461.22-15	PERMITS/RENT	42,000	0	42,000	601.41	32,738.98	77.95	9,261.02
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,017.93	80.36	982.07
461.22-27	<\$5000 EQUIPMENT	0	2,200	2,200	159.99	1,658.38	75.38	541.62
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	.00	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	866.00	57.73	634.00
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	0	25,000	3,502.83	14,865.41	59.46	10,134.59
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	4,545.66	104,881.26	85.31	18,066.74
461.36-21	REFORESTATION	472,890	2,200-	470,690	77,284.50	187,283.45	39.79	283,406.55
* MATERIALS & SERVICES		855,657	0	855,657	87,257.86	510,949.74	59.71	344,707.26
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	.00	14,306.50	71.53	5,693.50
461.60-14	CONSTRUCT & ACQUISITION	300,000	300,000-	0	.00	.00	.00	.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	300,000	361,450	.00	59,293.97	16.40	302,156.03
* CAPITAL OUTLAY		381,450	0	381,450	.00	73,600.47	19.29	307,849.53
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
* TRANSFERS & OTHER		13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00
**	9000 FORESTRY	14,975,589	0	14,975,589	130,424.77	5,157,267.49	34.44	9,818,321.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	13,395.79	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	13,395.79	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	13,395.79	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	13,092.14	157,144.48	78.36	43,405.52
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*	TRANSFERS & OTHER	200,550	0	200,550	13,092.14	157,144.48	78.36	43,405.52
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	13,092.14	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	236.25	18,546.03	92.73	1,453.97
455.36-01	CONTRACTED SERVICES	4,770,159	5,000-	4,765,159	.00	4,245,978.48	89.10	519,180.52
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	236.25	4,264,524.51	89.12	520,634.49
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	236.25	4,264,524.51	89.12	520,634.49

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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	262.50	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	262.50	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	262.50	569,293.39	55.14	463,241.61

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	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	5,135.10	7,985.10	2.93	264,354.90
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*	MATERIALS & SERVICES	274,340	0	274,340	5,135.10	7,985.10	2.91	266,354.90
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**	9913 FAMILY MEDIATION	274,340	0	274,340	5,135.10	7,985.10	2.91	266,354.90

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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	456.90	456.90	9.14	4,543.10
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*	TRANSFERS & OTHER	5,000	0	5,000	456.90	456.90	9.14	4,543.10
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**	9900 MISCELLANEOUS	5,000	0	5,000	456.90	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	3,955.63	41,089.44	110.29	3,833.44-
415.15-01	FICA	2,850	0	2,850	296.64	3,087.34	108.33	237.34-
415.15-02	PERS	11,680	0	11,680	1,250.60	13,046.94	111.70	1,366.94-
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	993.62	10,331.60	78.11	2,895.40
415.15-04	WORKERS' COMPENSATION	592	0	592	25.09	395.59	66.82	196.41
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*	PERSONNEL SERVICES	65,605	0	65,605	6,521.58	67,950.91	103.58	2,345.91-
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	99.30	1,250.09	45.36	1,505.91
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	99.30	9,892.49	80.13	2,453.51
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	6,620.88	77,843.40	90.52	8,156.60

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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	4,027.75	46.01	4,726.25
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	4,363.24	18.51	19,207.76
	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	4,363.24	9.64	40,911.76

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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	.00	67,609.27	95.11	3,476.73
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*	CAPITAL OUTLAY	1,360,625	1,289,539-	71,086	.00	67,609.27	95.11	3,476.73
	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	.00	937,275.27	57.37	696,454.73

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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	82,906.22	82,906.22	29.77	195,568.78
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	82,906.22	161,168.94	16.47	817,306.06
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	82,906.22	161,168.94	10.90	1,317,306.06

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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	66,306.25	93.34	4,733.75	
451.15-01	FICA	5,434	0	5,434	451.04	4,863.82	89.51	570.18	
451.15-02	PERS	22,271	0	22,271	1,922.90	20,813.65	93.46	1,457.35	
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,183.95	24,700.96	85.39	4,226.04	
451.15-04	WORKERS' COMPENSATION	819	0	819	49.63	775.52	94.69	43.48	
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*	PERSONNEL SERVICES	128,491	0	128,491	10,741.18	117,460.20	91.42	11,030.80	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	5,000	20,000	1,683.12	18,578.56	92.89	1,421.44	
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	1,393.33	17,852.21	77.75	5,109.79	
451.22-01	OTHER EXPENSE	20,000	354-	19,646	2,250.71	19,665.20	100.10	19.20-	
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	2,919.40	38,025.03	76.05	11,974.97	
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	3,584.84	18,816.66	40.04	28,183.34	
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	3,960.00	219,618.03	90.33	23,498.97	
451.36-14	ENTERTAINMENT	221,000	3,000-	218,000	20,692.83	204,140.26	93.64	13,859.74	
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	36,484.23	590,586.86	85.15	103,005.14	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	20,000	0	20,000	.00	13,500.00	67.50	6,500.00	
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	23,160.84	46.32	26,839.16	
451.60-14	CONSTRUCT & ACQUISITION	271,127	27,000	298,127	.00	268,883.00	90.19	29,244.00	
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*	CAPITAL OUTLAY	341,127	27,000	368,127	.00	305,543.84	83.00	62,583.16	
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	47,225.41	1,013,590.90	80.53	245,031.10	

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	215,391	32,310	247,701	21,761.67	222,900.93	89.99	24,800.07	
432.10-03	OVERTIME	20,000	26,645	46,645	1,407.99	43,025.69	92.24	3,619.31	
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	1,748.65	20,084.61	84.86	3,583.39	
432.15-02	PERS	82,117	13,187	95,304	6,632.24	82,151.05	86.20	13,152.95	
432.15-03	INSURANCE BENEFITS	88,727	18,782	107,509	9,801.67	96,837.82	90.07	10,671.18	
432.15-04	WORKERS' COMPENSATION	10,480	1,962-	8,518	583.26	6,266.47	73.57	2,251.53	
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*	PERSONNEL SERVICES	435,800	94,545	530,345	41,935.48	471,266.57	88.86	59,078.43	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	21,400	1,665-	19,735	1,393.71	17,043.34	86.36	2,691.66	
432.21-14	EQUIP. REPAIR & MAINT.	66,500	2,000-	64,500	1,213.59	53,135.42	82.38	11,364.58	
432.22-15	PERMITS/RENT	2,800	0	2,800	314.00	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	1,739.35	17,343.39	84.60	3,156.61	
432.29-02	UTILITIES	21,200	1,000	22,200	510.18	17,323.48	78.03	4,876.52	
432.30-05	TRAINING & TRAVEL	1,500	1,000-	500	184.75	184.75	36.95	315.25	
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	183,868.31	1,827,508.56	81.78	407,023.44	
432.36-19	ENGINEERING	30,000	10,000-	20,000	627.18	15,648.74	78.24	4,351.26	
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	10,000.00	30,000.00	100.00	.00	
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*	MATERIALS & SERVICES	2,461,153	12,500-	2,448,653	199,851.07	2,014,316.80	82.26	434,336.20	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	200,000	0	200,000	25,000.00	197,372.88	98.69	2,627.12	
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	10,491.97	2,461,770.79	88.82	309,892.21	
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00	
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*	CAPITAL OUTLAY	375,000	2,621,663	2,996,663	35,491.97	2,659,143.67	88.74	337,519.33	
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**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	277,278.52	5,144,727.04	86.09	830,933.96	

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	384.83	4,209.59	92.78	327.41
432.15-01	FICA	347	0	347	29.02	317.53	91.51	29.47
432.15-02	PERS	1,584	0	1,584	128.95	1,410.46	89.04	173.54
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	137.69	1,346.09	73.44	486.91
432.15-04	WORKERS' COMPENSATION	196	0	196	9.24	102.64	52.37	93.36
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*	PERSONNEL SERVICES	8,497	0	8,497	689.73	7,386.31	86.93	1,110.69
	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	27,485.00	166,450.80	92.24	13,998.20
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	27,485.00	168,716.27	87.21	24,737.73
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	42,300-	257,700	452.50	452.50	.18	257,247.50
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*	CAPITAL OUTLAY	300,000	42,300-	257,700	452.50	452.50	.18	257,247.50
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	28,627.23	176,555.08	38.41	283,095.92

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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	.00	.00	.00	807,081.00
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	.00	570,000.00	26.91	1,548,185.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00

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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	1,128.43	12,355.32	90.71	1,265.68
432.15-01	FICA	1,042	0	1,042	85.24	933.66	89.60	108.34
432.15-02	PERS	4,584	0	4,584	368.42	4,033.82	88.00	550.18
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	479.19	4,880.64	80.14	1,209.36
432.15-04	WORKERS' COMPENSATION	620	0	620	30.52	325.64	52.52	294.36
* PERSONNEL SERVICES		25,957	0	25,957	2,091.80	22,529.08	86.79	3,427.92
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	66-	6,434	.00	.00	.00	6,434.00
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	2,028.98	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	6,272.37	165,442.32	69.92	71,173.68
* MATERIALS & SERVICES		257,419	0	257,419	8,301.35	169,338.00	65.78	88,081.00
CAPITAL OUTLAY								
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	8,900.00	10,648.00	21.30	39,352.00
* CAPITAL OUTLAY		50,000	0	50,000	8,900.00	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	19,293.15	202,515.08	18.25	907,183.92

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GAS PIPELINE 305									
9914 PIPELINE									
MATERIALS & SERVICES									
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00	
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	33,324.11	74.05	11,675.89	
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	39,403.24	224,419.20	69.05	100,580.80	
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*	MATERIALS & SERVICES	425,000	0	425,000	42,795.83	265,247.32	62.41	159,752.68	
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	42,795.83	288,479.60	21.45	1,056,520.40	

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		142,444,064	3,390,731	45,834,795	5,465,718.30	78,630,284.14	53.92	67,204,510.86