

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 2/28/2026

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	53,274.19	441,748.43	63.70	251,779.57
415.15-01	FICA	53,055	0	53,055	3,952.35	32,595.70	61.44	20,459.30
415.15-02	PERS	220,911	0	220,911	16,861.62	139,769.67	63.27	81,141.33
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,666.07	126,019.72	45.66	149,979.28
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	416.19	3,255.40	47.20	3,641.60
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	90,170.42	743,388.92	59.45	507,001.08
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	10.39	2,978.81	24.82	9,021.19
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	418.96	4,970.69	45.19	6,029.31
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	850.00	4,254.80	47.28	4,745.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	138.40	860.18	14.34	5,139.82
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	13,701.68	94.34	821.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	615.75	91,093.90	99.87	123.10
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*	MATERIALS & SERVICES	163,260	709	163,969	2,033.50	130,588.92	79.64	33,380.08
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	92,203.92	873,977.84	61.79	540,381.16

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	15,849.75	139,085.95	60.56	90,587.05
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,165.43	10,286.38	58.36	7,340.62
419.15-02	PERS	72,316	0	72,316	4,968.91	41,265.09	57.06	31,050.91
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,159.69	43,164.57	63.78	24,507.43
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	283.47	3,846.93	49.75	3,885.07
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*	PERSONNEL SERVICES	395,770	0	395,770	27,427.25	238,398.92	60.24	157,371.08
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	1,484.72	16,132.32	32.26	33,867.68
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	3,069.55	31,658.62	70.35	13,341.38
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,464.68	69.29	1,535.32
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	167.91	2,376.80	29.71	5,623.20
419.29-02	UTILITIES	130,000	0	130,000	11,561.44	59,231.30	45.56	70,768.70
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	742.20	18.56	3,257.80
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,524.24	30.48	3,475.76
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	2,018.10	67,725.17	77.63	19,516.83
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*	MATERIALS & SERVICES	340,670	0	340,670	18,301.72	188,471.71	55.32	152,198.29
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**	1400 MAINTENANCE	736,440	0	736,440	45,728.97	426,870.63	57.96	309,569.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	0	2,361,588	192,763.80	1,491,701.48	63.17	869,886.52
421.10-03	OVERTIME	216,580	0	216,580	25,105.72	187,533.29	86.59	29,046.71
421.10-04	HOLIDAY PAY	50,000	0	50,000	4,857.11	44,353.84	88.71	5,646.16
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	16,484.26	128,158.56	63.58	73,421.44
421.15-02	PERS	971,258	0	971,258	79,732.65	619,831.38	63.82	351,426.62
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	50,853.11	388,412.59	64.51	213,730.41
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	4,468.43	43,016.62	42.52	58,140.38
* PERSONNEL SERVICES		4,511,026	0	4,511,026	374,265.08	2,903,007.76	64.35	1,608,018.24
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	240-	30,760	1,296.19	6,823.94	22.18	23,936.06
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	7,840.90	84,080.26	50.08	83,817.74
421.20-04	CANINE PROGRAM	30,000	3,825-	26,175	5,208.35	20,700.11	79.08	5,474.89
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	2,327.38	15.52	12,672.62
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	.00	2,247.87	22.48	7,752.13
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	22,293	0	22,293	1,488.86	15,945.69	71.53	6,347.31
421.22-20	INVESTIGATIONS	1,500	0	1,500	36.06	534.35	35.62	965.65
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	3,825	8,510	.00	7,416.51	87.15	1,093.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	304.31	8,120.23	54.13	6,879.77
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	1,694.79	10,135.36	61.33	6,389.64
421.29-03	TELEPHONE	26,300	0	26,300	5,021.27	15,016.67	57.10	11,283.33
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	12,015.81	60.08	7,984.19
421.32-13	VEHICLE EXPENSE	262,000	13,213-	248,787	11,320.89	115,088.03	46.26	133,698.97
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,002.09	33.48	15,898.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	5,346.00	52,424.31	78.48	14,377.69
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	145.00	863,858.59	61.33	544,760.41
* MATERIALS & SERVICES		2,187,430	23,679-	2,163,751	39,702.62	1,278,417.63	59.08	885,333.37
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	0	75,000	.00	48,687.87	64.92	26,312.13
* CAPITAL OUTLAY		118,469	13,213	131,682	.00	61,900.13	47.01	69,781.87
** 1600 CRIMINAL DIVISION		6,816,925	10,466-	6,806,459	413,967.70	4,243,325.52	62.34	2,563,133.48

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	219,071.06	1,812,595.44	66.58	909,634.56
423.10-03	OVERTIME	164,000	0	164,000	13,829.60	128,289.31	78.23	35,710.69
423.10-04	HOLIDAY PAY	85,000	0	85,000	7,776.27	64,261.70	75.60	20,738.30
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	17,869.56	149,889.56	65.76	78,045.44
423.15-02	PERS	1,118,015	0	1,118,015	88,585.48	735,401.10	65.78	382,613.90
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	58,283.83	464,588.44	66.80	230,943.56
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	5,967.98	49,440.53	37.10	83,807.47
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*	PERSONNEL SERVICES	5,154,060	0	5,154,060	411,383.78	3,404,466.08	66.05	1,749,593.92
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	6,045-	91,975	7,086.58	32,903.49	35.77	59,071.51
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	.00	3,115.35	62.31	1,884.65
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	5,868.66	70,906.82	64.46	39,093.18
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	4,518.30	26,745.59	53.49	23,254.41
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	2,102.82	12,499.95	39.32	19,293.05
423.22-15	PERMITS/RENT	314	45	359	358.40	358.40	99.83	.60
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	129.99	664.99	5.54	11,335.01
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	17,964.07	111,522.83	50.94	107,401.17
423.29-03	TELEPHONE	9,000	0	9,000	1,684.65	4,275.40	47.50	4,724.60
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,660.66	9,665.66	48.33	10,334.34
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	1,429.87	13,867.90	76.90	4,166.10
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	.00	1,778.05	5.98	27,944.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	14,181.08	54,216.96	108.49	4,240.96-
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	5,505.94	864,217.86	59.38	591,072.14
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*	MATERIALS & SERVICES	2,220,429	8,218-	2,212,211	63,491.02	1,314,827.27	59.43	897,383.73
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**	1601 JAIL DIVISION	7,374,489	8,218-	7,366,271	474,874.80	4,719,293.35	64.07	2,646,977.65

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	91,796.07	66.67	45,891.93
421.10-03	OVERTIME	16,500	0	16,500	.00	5,809.67	35.21	10,690.33
421.10-04	HOLIDAY PAY	6,600	0	6,600	552.41	6,404.19	97.03	195.81
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	889.41	7,746.10	62.79	4,589.90
421.15-02	PERS	60,287	0	60,287	4,377.42	37,916.73	62.89	22,370.27
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,537.30	20,542.51	65.82	10,669.49
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	290.63	2,397.53	34.78	4,496.47
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*	PERSONNEL SERVICES	271,967	0	271,967	20,121.68	172,612.80	63.47	99,354.20
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	722.59	2,342.39	29.28	5,657.61
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	120.61	723.46	37.10	1,226.54
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	1,548.49	28.15	3,951.51
421.32-13	VEHICLE EXPENSE	40,000	1,344	38,656	709.56	16,722.06	43.26	21,933.94
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	.00	38,138.06	79.52	9,824.94
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*	MATERIALS & SERVICES	110,060	5,000	115,060	1,552.76	70,568.40	61.33	44,491.60
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**	1604 MARINE DVSN.	382,027	5,000	387,027	21,674.44	243,181.20	62.83	143,845.80

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	23,473.49	184,525.93	65.86	95,652.07
421.10-03	OVERTIME	18,700	0	18,700	226.04	11,317.98	60.52	7,382.02
421.10-04	HOLIDAY PAY	9,900	0	9,900	1,384.80	10,326.09	104.30	426.09-
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	1,853.94	15,337.30	64.70	8,366.70
421.15-02	PERS	115,022	0	115,022	9,167.71	75,406.01	65.56	39,615.99
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,032.75	48,359.95	66.01	24,899.05
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	523.28	6,551.16	48.36	6,996.84
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*	PERSONNEL SERVICES	535,361	0	535,361	42,662.01	351,824.42	65.72	183,536.58
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	643.83	1,073.24	37.01	1,826.76
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	322.25	1,933.02	48.33	2,066.98
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	473.00	15.77	2,527.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	4,365.41	24,786.50	49.57	25,213.50
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	.00	78,774.34	78.12	22,059.66
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*	MATERIALS & SERVICES	170,061	0	170,061	5,331.49	114,422.44	67.28	55,638.56
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1608 DUNES PATROL DVSN.	755,422	0	755,422	47,993.50	466,246.86	61.72	289,175.14

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	9,735.61	73,740.91	63.24	42,860.09
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	718.64	5,443.22	60.82	3,506.78
415.15-02	PERS	36,683	0	36,683	3,031.23	22,987.76	62.67	13,695.24
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,836.54	21,293.28	50.92	20,524.72
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	88.12	543.82	35.45	990.18
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*	PERSONNEL SERVICES	205,986	0	205,986	16,410.14	124,508.99	60.45	81,477.01
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.30	2,073.05	69.10	926.95
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	.00	330.00	11.00	2,670.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	107.76	512.65	12.82	3,487.35
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	148.06	5,467.92	14.94	31,133.08
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**	1900 SURVEYOR'S	242,587	0	242,587	16,558.20	129,976.91	53.58	112,610.09

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	27,626.00	273,235.93	66.95	134,901.07
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,036.73	20,174.96	64.46	11,125.04
415.15-02	PERS	128,371	0	128,371	8,660.78	81,878.32	63.78	46,492.68
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	8,520.62	82,252.98	64.26	45,749.02
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	68.66	560.85	53.57	486.15
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*	PERSONNEL SERVICES	697,857	0	697,857	46,912.79	458,103.04	65.64	239,753.96
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	3,500-	5,550	2,099.35	7,361.57	132.64	1,811.57-
415.22-01	OTHER EXPENSE	20,150	0	20,150	454.00	3,286.92	16.31	16,863.08
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	10,100	52,100	120.20	41,405.58	79.47	10,694.42
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	129.00	1,025.54	19.35	4,274.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	1,600-	136,782	428.15	131,228.30	95.94	5,553.70
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	210.60	63,434.26	93.65	4,300.74
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*	MATERIALS & SERVICES	293,439	5,606	299,045	3,441.30	258,575.56	86.47	40,469.44
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**	2100 FINANCE & TAX	991,296	5,606	996,902	50,354.09	716,678.60	71.89	280,223.40



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	122,876	0	122,876	10,409.00	81,153.00	66.04	41,723.00
444.15-01	FICA	9,400	0	9,400	771.01	6,009.79	63.93	3,390.21
444.15-02	PERS	38,521	0	38,521	3,263.24	25,441.56	66.05	13,079.44
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,211.28	17,272.00	67.18	8,438.00
444.15-04	WORKERS' COMPENSATION	368	0	368	25.23	197.63	53.70	170.37
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*	PERSONNEL SERVICES	196,875	0	196,875	16,679.76	130,073.98	66.07	66,801.02
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	763-	1,185	321.90	753.35	63.57	431.65
444.22-15	PERMITS/RENT	7,800	0	7,800	1,200.00	5,400.00	69.23	2,400.00
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	298.26	13,623.79	92.53	1,100.21
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*	MATERIALS & SERVICES	32,669	484-	32,185	1,820.16	25,752.58	80.01	6,432.42
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**	2200 VETERANS '	229,544	484-	229,060	18,499.92	155,826.56	68.03	73,233.44

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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	201,352.00	66.67	100,676.00
411.15-01	FICA	23,105	0	23,105	1,850.44	14,817.12	64.13	8,287.88
411.15-02	PERS	98,779	0	98,779	8,079.42	64,635.35	65.43	34,143.65
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,747.78	68,362.84	67.52	32,887.16
411.15-04	WORKERS' COMPENSATION	958	0	958	60.77	478.25	49.92	479.75
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*	PERSONNEL SERVICES	526,120	0	526,120	43,907.41	349,645.56	66.46	176,474.44
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	178.86	343.86	34.39	656.14
411.22-01	OTHER EXPENSE	600	0	600	.00	396.24	66.04	203.76
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	178.86	35,949.56	97.64	868.44
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	44,086.27	385,595.12	68.50	177,342.88

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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	16,934.62	134,818.24	66.47	68,001.76
419.15-01	FICA	15,515	0	15,515	1,244.39	9,914.36	63.90	5,600.64
419.15-02	PERS	63,584	0	63,584	5,308.99	34,086.85	53.61	29,497.15
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	6,115.28	47,784.25	67.55	22,955.75
419.15-04	WORKERS' COMPENSATION	429	0	429	35.55	284.86	66.40	144.14
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*	PERSONNEL SERVICES	353,088	0	353,088	29,638.83	226,888.56	64.26	126,199.44
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	50.16	4,837.45	87.95	662.55
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	247.02	4.49	5,252.98
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	2,640.11	48.00	2,859.89
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	2,240.00	4,117.55	82.35	882.45
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	1,676.32	33.53	3,323.68
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	.00	69,457.45	53.43	60,542.55
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	5,643.44	81,216.88	37.12	137,583.12
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	1,881.41	62,650.70	73.86	22,177.30
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*	MATERIALS & SERVICES	470,394	0	470,394	9,815.01	234,553.25	49.86	235,840.75
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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	.00	.00	.00	60,000.00
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	39,453.84	461,441.81	52.23	422,040.19

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	31,142.30	253,039.54	67.82	120,044.46
415.10-03	OVERTIME	0	0	0	.00	401.80	.00	401.80-
415.15-01	FICA	28,541	0	28,541	2,311.45	18,834.21	65.99	9,706.79
415.15-02	PERS	116,962	0	116,962	9,763.11	79,223.09	67.73	37,738.91
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,854.10	69,397.18	69.88	29,915.82
415.15-04	WORKERS' COMPENSATION	937	0	937	57.19	458.12	48.89	478.88
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*	PERSONNEL SERVICES	618,837	0	618,837	52,128.15	421,353.94	68.09	197,483.06
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	304.19	2,016.21	32.52	4,183.79
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	433.32	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	0	10,300	15.49	9,936.85	96.47	363.15
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	842.99	4,880.88	56.43	3,769.12
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	1,130.23	6,974.34	77.93	1,975.66
415.36-01	CONTRACTED SERVICES	175,882	2,250-	173,632	11,979.63	85,431.65	49.20	88,200.35
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*	MATERIALS & SERVICES	217,815	495	218,310	14,705.85	114,434.62	52.42	103,875.38
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**	5000 COUNTY COUNSEL	836,652	495	837,147	66,834.00	535,788.56	64.00	301,358.44

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,802.00	165,962.00	67.38	80,356.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	20,221	0	20,221	1,516.27	12,083.77	59.76	8,137.23
415.15-02	PERS	90,028	0	90,028	6,688.56	53,361.74	59.27	36,666.26
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,223.84	65,714.72	67.68	31,380.28
415.15-04	WORKERS' COMPENSATION	671	0	671	45.72	369.94	55.13	301.06
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*	PERSONNEL SERVICES	472,333	0	472,333	37,276.39	297,492.17	62.98	174,840.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	.00	3,512.60	5.45	60,987.40
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	7,080.00	7,249.00	30.85	16,251.00
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	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	665.85	2,864.17	31.47	6,235.83
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	83,929.50	83.90	16,102.50
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*	MATERIALS & SERVICES	284,529	316	284,845	7,745.85	155,143.00	54.47	129,702.00
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**	6000 CLERK/RECORDS	756,862	316	757,178	45,022.24	452,635.17	59.78	304,542.83

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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	74,371.81	576,243.03	65.96	297,380.97
412.10-07	OTHER COMPENSATION	0	0	0	2,380.00	4,948.95	.00	4,948.95-
412.15-01	FICA	65,960	871	66,831	5,775.00	43,632.87	65.29	23,198.13
412.15-02	PERS	306,112	3,575	309,687	27,759.12	211,858.25	68.41	97,828.75
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	16,561.19	138,777.50	62.85	82,035.50
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	121.82	951.52	47.06	1,070.48
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	126,968.94	976,412.12	66.29	496,564.88
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	733.35	4,273.73	71.23	1,726.27
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	5.92	608.18	60.82	391.82
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,127.00	16,407.19	82.04	3,592.81
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	816.04	7,137.12	23.79	22,862.88
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	290.06	1,075.10	28.67	2,674.90
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	1,000.00	9,923.72	90.63	1,026.28
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	803.92	183,455.66	98.34	3,087.34
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*	MATERIALS & SERVICES	266,320	2,936	269,256	6,776.29	233,893.15	86.87	35,362.85
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**	7000 PROSECUTION	1,723,342	18,891	1,742,233	133,745.23	1,210,305.27	69.47	531,927.73

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	1,490	127,076	11,185.49	88,990.89	70.03	38,085.11
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	3,967.84	73.48	1,432.16
441.15-01	FICA	10,173	114	10,287	869.55	6,952.79	67.59	3,334.21
441.15-02	PERS	46,889	468	47,357	4,031.31	32,095.93	67.77	15,261.07
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,421.35	18,819.14	54.96	15,424.86
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	245.16	1,794.68	37.76	2,958.32
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,248.84	152,621.27	66.04	78,495.73
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	854.74	39.32	1,319.26
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	279.51	773.68	71.64	306.32
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	423.70	2,850.89	43.86	3,649.11
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	374.58	14,397.28	77.61	4,152.72
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*	MATERIALS & SERVICES	30,164	198	30,362	1,077.79	20,934.40	68.95	9,427.60
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	20,326.63	173,555.67	66.37	87,923.33

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,984.00	79,872.00	66.28	40,632.00
441.10-02	EXTRA HELP	10,000	0	10,000	720.00	6,010.00	60.10	3,990.00
441.15-01	FICA	9,984	0	9,984	793.03	6,368.70	63.79	3,615.30
441.15-02	PERS	48,318	0	48,318	3,625.07	29,071.17	60.17	19,246.83
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,099.82	17,322.71	44.65	21,470.29
441.15-04	WORKERS' COMPENSATION	319	0	319	20.93	158.85	49.80	160.15
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*	PERSONNEL SERVICES	227,918	0	227,918	17,242.85	138,803.43	60.90	89,114.57
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	473.08	18.92	2,026.92
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	13,405	0	13,405	.00	13,437.13	100.24	32.13-
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*	MATERIALS & SERVICES	19,780	527	20,307	.00	15,911.75	78.36	4,395.25
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,242.85	154,715.18	62.33	93,509.82



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9900	MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	.00	16,323.32	11.83	121,676.68
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*	PERSONNEL SERVICES	138,000	0	138,000	.00	16,323.32	11.83	121,676.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	13,675-	86,325	133.64	7,584.86	8.79	78,740.14
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	396.00	4,199.30	14.00	25,800.70
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	.00	.00	500.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	515.00	2,524.30	1.36	182,475.70
415.22-27	<\$5000 EQUIPMENT	0	1,100	1,100	.00	1,099.00	99.91	1.00
415.22-40	POSTAGE	54,000	0	54,000	.00	35,062.24	64.93	18,937.76
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	2,730.00	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	268,980.40	76.85	81,019.60
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	7,100.46	35,710.87	33.19	71,889.13
415.31-13	NOTICES & REPORTS	20,000	0	20,000	2,043.48	2,620.70	13.10	17,379.30
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	5,000	52,529	1,632.34	52,407.65	99.77	121.35
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*	MATERIALS & SERVICES	1,152,270	6,199-	1,146,071	14,550.92	658,659.78	57.47	487,411.22
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	18,406.08	36.81	31,593.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	7,500.00	14,800.00	6.88	200,200.00
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*	CAPITAL OUTLAY	265,000	0	265,000	7,500.00	33,206.08	12.53	231,793.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	57,108.00	171,324.00	75.00	57,108.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	515,361.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	90,268.50	75.00	30,089.50
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	57,108.00	799,745.80	20.76	3,052,123.20
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**	9900 MISCELLANEOUS	5,412,139	11,199-	5,400,940	79,158.92	1,507,934.98	27.92	3,893,005.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	151,710	0	151,710	12,708.00	100,375.73	66.16	51,334.27
429.10-03	OVERTIME	4,400	0	4,400	.00	1,098.46	24.97	3,301.54
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	67.46	2,017.46	96.07	82.54
429.15-01	FICA	12,315	0	12,315	928.84	7,696.93	62.50	4,618.07
429.15-02	PERS	55,468	0	55,468	4,191.28	27,835.81	50.18	27,632.19
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,195.70	41,190.34	66.32	20,917.66
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	141.04	1,323.14	46.09	1,547.86
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*	PERSONNEL SERVICES	293,722	0	293,722	23,232.32	182,754.79	62.22	110,967.21
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
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	1,642.57	19,148.00	58.02	13,852.00
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	70.00	725.00	24.17	2,275.00
429.22-27	<\$5000 EQUIPMENT	0	6,200	6,200	4,158.00	6,058.57	97.72	141.43
429.29-02	ELECTRICITY	10,000	0	10,000	870.73	4,799.26	47.99	5,200.74
429.29-03	TELEPHONE	3,865	0	3,865	200.61	1,243.09	32.16	2,621.91
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	4,200-	15,800	285.68	3,671.79	23.24	12,128.21
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	860.00	24,311.72	40.52	35,688.28
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	.00	.00	390.00
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	67,193.27	89.59	7,808.73
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*	MATERIALS & SERVICES	215,907	0	215,907	8,312.59	129,282.70	59.88	86,624.30
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**	2600 ANIMAL CONTROL	509,629	0	509,629	31,544.91	312,037.49	61.23	197,591.51

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,329.34	20,869.42	71.56	8,294.58
431.15-01	FICA	2,231	0	2,231	171.43	1,551.49	69.54	679.51
431.15-02	PERS	9,143	0	9,143	726.33	6,577.75	71.94	2,565.25
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	685.05	5,938.58	57.16	4,451.42
431.15-04	WORKERS' COMPENSATION	360	0	360	9.82	120.96	33.60	239.04
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*	PERSONNEL SERVICES	51,288	0	51,288	3,921.97	35,058.20	68.36	16,229.80
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	60.69	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	92-	1,908	.00	.00	.00	1,908.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	.00	62.27	4.18	1,425.73
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*	MATERIALS & SERVICES	4,859	0	4,859	60.69	1,407.94	28.98	3,451.06
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	3,982.66	36,466.14	64.95	19,680.86

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	106,715.97	904,787.09	56.25	703,763.91
431.10-03	OVERTIME	80,000	0	80,000	7,097.13	55,891.50	69.86	24,108.50
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	8,390.94	72,494.17	55.90	57,184.83
431.15-02	PERS	550,710	0	550,710	33,324.04	302,352.68	54.90	248,357.32
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	40,108.36	315,681.09	55.74	250,678.91
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,210.76	35,420.69	31.32	77,673.31
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	199,847.20	1,692,027.22	55.39	1,362,966.78
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	14,344-	1,146,866	93,350.50	675,964.17	58.94	470,901.83
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	33,455.50	651,461.58	42.03	898,538.42
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	8,344	73,033	.00	71,832.34	98.36	1,200.66
431.23-16	INSURANCE DEDUCTIBLES	0	0	0	.00	1,200.00	.00	1,200.00-
431.29-03	UTILITIES	25,000	0	25,000	2,099.70	14,291.04	57.16	10,708.96
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	1,890.28	6,635.24	53.08	5,864.76
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	8,811.59	355,040.65	53.17	312,739.35
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	139,607.57	1,791,470.94	50.59	1,749,708.06
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	339,454.77	3,483,498.16	52.81	3,112,674.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	25,478.01	218,172.79	66.82	108,333.21
431.10-03	OVERTIME	15,000	0	15,000	302.62	8,223.49	54.82	6,776.51
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	1,887.72	16,903.44	64.48	9,312.56
431.15-02	PERS	113,301	0	113,301	8,320.63	73,385.49	64.77	39,915.51
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,491.86	66,855.35	64.43	36,907.65
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	448.53	3,592.53	36.91	6,141.47
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*	PERSONNEL SERVICES	595,720	0	595,720	44,929.37	388,333.09	65.19	207,386.91
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	20,523.64	190,031.53	47.51	209,968.47
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	1,395.02	30,603.03	61.21	19,396.97
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	6,253.10	167,986.55	38.34	270,163.45
431.29-03	UTILITIES	17,000	0	17,000	1,276.09	8,522.36	50.13	8,477.64
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	42,777.95	72.41	16,301.05
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*	MATERIALS & SERVICES	998,649	0	998,649	29,447.85	467,332.95	46.80	531,316.05
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	26,702.64	53.41	23,297.36
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	26,702.64	53.41	23,297.36
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	74,377.22	882,368.68	53.66	762,000.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	.00	1,424,573.27	37.76	2,348,036.73
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,872,610	0	3,872,610	.00	1,424,573.27	36.79	2,448,036.73
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	.00	48,837.15	27.13	131,162.85
431.65-27	STBG EXCHANGE	631,475	0	631,475	7,165.57	526,821.81	83.43	104,653.19
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*	CAPITAL OUTLAY	811,475	0	811,475	7,165.57	575,658.96	70.94	235,816.04
	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	7,165.57	2,075,430.63	43.61	2,683,853.37

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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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	2,118,250	0	2,118,250	125,511.42	966,185.07	45.61	1,152,064.93
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,800.00	48.00	5,200.00
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	250.00	1.96	12,500.00
441.15-01	FICA	163,862	0	163,862	9,432.11	72,693.58	44.36	91,168.42
441.15-02	PERS	684,724	0	684,724	33,417.06	278,661.60	40.70	406,062.40
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	30,441.02	238,984.74	34.84	447,051.26
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,040.85	8,253.44	22.80	27,951.56
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	200,442.46	1,569,828.43	41.17	2,242,998.57
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	829.32	52,814.28	26.41	147,185.72
441.22-15	PERMITS/RENT	50,000	0	50,000	311.95	5,530.45	11.06	44,469.55
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	93.18	.93	10,093.18
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	2,233.49	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	300.44	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	6,399.57	21.33	23,600.43
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	93,540.43	43.31	122,459.57
441.29-03	TELEPHONE	16,000	0	16,000	1,045.87	7,072.71	44.20	8,927.29
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	140.00	22,164.87	44.33	27,835.13
441.30-18	MEETING EXPENSE	5,000	0	5,000	40.18	788.82	15.78	4,211.18
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	1,192.65	14,347.76	85.91	2,352.24
441.36-01	CONTRACTED SERVICE	640,893	10,873	630,020	89,625.75	421,010.98	66.83	209,009.02
* MATERIALS & SERVICES		1,465,376	0	1,465,376	95,719.65	657,354.19	44.86	808,021.81
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
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	296,162.11	2,227,182.62	31.62	4,815,727.38



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COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	200,847	0	200,847	13,869.95	110,496.53	55.02	90,350.47	
419.15-01	FICA	15,364	0	15,364	1,007.48	8,030.71	52.27	7,333.29	
419.15-02	PERS	64,919	0	64,919	4,438.51	35,362.79	54.47	29,556.21	
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,355.65	27,132.80	34.97	50,447.20	
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	29.19	246.02	13.29	1,604.98	
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*	PERSONNEL SERVICES	360,561	0	360,561	22,700.78	181,268.85	50.27	179,292.15	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	.00	347.20	13.35	2,252.80	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	404.97	4,891.20	65.22	2,608.80	
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	0	5,000	.00	4,099.96	82.00	900.04	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	1,070.50	46.54	1,229.50	
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.02	3,334.15	60.75	2,153.85	
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	.00	55,988.82	84.85	9,995.18	
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*	MATERIALS & SERVICES	92,889	0	92,889	602.99	73,007.12	78.60	19,881.88	
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**	1500 PLANNING	453,450	0	453,450	23,303.77	254,275.97	56.08	199,174.03	

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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	63,802.11	500,827.92	59.15	345,942.08
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	4,710.85	37,034.00	55.53	29,657.00
419.15-02	PERS	285,492	0	285,492	20,167.32	158,646.06	55.57	126,845.94
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,995.58	96,827.58	38.43	155,102.42
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	561.20	4,308.32	25.42	12,642.68
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	101,237.06	798,643.88	53.46	695,190.12
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	627.38	1,171.33	37.78	1,928.67
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	168.24	2,531.73	33.76	4,968.27
419.22-15	PERMITS/RENT	3,600	0	3,600	.00	2,100.00	58.33	1,500.00
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	316.05	1,825.15	28.20	4,646.85
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	803.70	5,546.69	32.63	11,453.31
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.03	1,744.15	39.07	2,719.85
419.36-01	CONTRACTED SERVICES	164,950	1,000-	163,950	1,234.43	121,541.75	74.13	42,408.25
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	3,347.83	148,341.45	68.06	69,625.55
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	104,584.89	946,985.33	55.32	764,815.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,155.94	64,572.55	65.91	33,393.45
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	4,604.44	61.44	2,889.56
419.15-02	PERS	31,690	0	31,690	2,601.98	20,682.62	65.27	11,007.38
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,594.06	20,997.13	61.50	13,143.87
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	75.47	561.00	19.16	2,367.00
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*	PERSONNEL SERVICES	174,219	250	174,469	14,008.43	111,667.74	64.00	62,801.26
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	295.13	413.08	82.62	86.92
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	45.05	745.70	41.34	1,058.30
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	.00	687.32	21.15	2,562.68
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	389.70	953.78	38.15	1,546.22
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	729.88	8,867.92	45.71	10,531.08
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,738.31	120,535.66	62.17	73,332.34

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	7,887	0	7,887	675.70	5,184.38	65.73	2,702.62	
412.15-01	FICA	603	0	603	49.87	382.42	63.42	220.58	
412.15-02	PERS	2,473	0	2,473	211.83	1,625.34	65.72	847.66	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	219.05	1,710.22	66.52	860.78	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.53	11.83	42.25	16.17	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,157.98	8,914.19	65.73	4,647.81	
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	1,300.08	1,525.74	30.51	3,474.26	
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	15,093.80	37.73	24,906.20	
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*	MATERIALS & SERVICES	490,539	0	490,539	3,232.82	18,539.75	3.78	471,999.25	
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	4,390.80	40,655.94	6.85	552,534.06	

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COOS CTY PARKS FUND 010								
1800 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	58,267.53	479,415.59	65.65	250,793.41
452.10-07	OTHER COMPENSATION	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,232.43	35,143.47	62.72	20,888.53
452.15-02	PERS	242,189	0	242,189	17,636.76	137,252.50	56.67	104,936.50
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	19,818.75	159,798.19	52.72	143,317.81
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,925.86	16,204.69	58.03	11,722.31
* PERSONNEL SERVICES		1,361,723	0	1,361,723	101,881.33	830,064.44	60.96	531,658.56
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	3,028.82	41,702.32	47.39	46,297.68
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	1,045.34	53,984.95	59.98	36,015.05
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	23,799.39	77.54	6,892.61
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	8,738.55	48.55	9,261.45
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	15,361.04	18.29	68,638.96
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	149.99	1,725.05	17.25	8,274.95
452.23-08	INSURANCE PREMIUMS	48,771	1,478	50,249	.00	50,248.39	100.00	.61
452.29-02	UTILITIES	385,000	0	385,000	8,469.83	201,424.84	52.32	183,575.16
452.29-03	TELEPHONE	22,000	0	22,000	1,291.05	8,681.94	39.46	13,318.06
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	175.00	1,475.00	29.50	3,525.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	7,639.61	50,512.51	51.54	47,487.49
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	15,499.58	231,752.68	62.04	141,805.32
* MATERIALS & SERVICES		1,267,787	0	1,267,787	37,299.22	697,990.40	55.06	569,796.60
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	46,462.10	161,821.80	98.22	2,928.20
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	37,409.75	143,388.29	38.24	231,611.71
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	83,871.85	305,210.09	35.48	555,007.91
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	223,052.40	1,933,264.93	50.12	1,923,797.07

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	19,146.00	148,176.00	61.89	91,233.00
423.10-03	OVERTIME	4,000	0	4,000	371.68	1,708.63	42.72	2,291.37
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,580.42	10,758.49	44.83	13,241.51
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	1,469.92	11,169.29	54.19	9,441.71
423.15-02	PERS	92,417	0	92,417	6,522.18	49,571.27	53.64	42,845.73
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,324.99	34,780.49	50.53	34,053.51
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	420.61	4,048.69	45.20	4,909.31
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*	PERSONNEL SERVICES	460,229	0	460,229	33,835.80	260,212.86	56.54	200,016.14
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	392.38	12.26	2,807.62
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	1,053.93	70.26	446.07
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	158.40	1,108.24	26.39	3,091.76
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	200.00	3,183.66	31.84	6,816.34
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	305.75	3,856.38	50.47	3,784.62
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	100.04	1,895.30	86.15	304.70
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	.00	207,778.90	98.54	3,074.10
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*	MATERIALS & SERVICES	252,940	0	252,940	764.19	228,201.31	90.22	24,738.69
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**	1200 JUVENILE	713,169	0	713,169	34,599.99	488,414.17	68.49	224,754.83

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	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	87,409.04	759,957.49	56.81	577,819.51
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	6,670.66	58,046.73	56.09	45,443.27
423.15-02	PERS	517,680	0	517,680	31,936.54	278,756.65	53.85	238,923.35
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	27,209.88	226,121.49	45.71	268,538.51
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	2,650.71	15,319.63	32.24	32,204.37
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	155,876.83	1,338,201.99	51.33	1,268,624.01
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	5,972.72	47,781.76	64.81	25,949.24
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	.00	11,611.56	72.57	4,388.44
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	.00	1,251.00	16.46	6,349.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	4,472.15	46,133.53	50.40	45,408.47
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	3,300.00	25,650.00	64.13	14,350.00
423.27-09	SUBSIDY	7,726	0	7,726	740.99	2,337.95	30.26	5,388.05
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	75,400.00	66.67	37,700.00
423.30-08	TRAINING	25,344	0	25,344	1,189.53	12,905.49	50.92	12,438.51
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	2,412.13	187,328.73	73.29	68,278.27
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*	MATERIALS & SERVICES	652,151	0	652,151	27,512.52	431,900.96	66.23	220,250.04
	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	183,389.35	1,850,510.47	55.26	1,498,466.53



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	2499 COMM JUSTICE MISC							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	0	50	.00	.00	.00	50.00
699.99-96	OPERATING CONTINGENCY	697,511	0	697,511	.00	.00	.00	697,511.00
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	.00	.00	1,301,098.00
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**	2499 COMM JUSTICE MISC	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00

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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	9,798.27	83,700.34	63.57	47,969.66
412.15-01	FICA	10,073	0	10,073	712.74	6,136.63	60.92	3,936.37
412.15-02	PERS	44,086	0	44,086	2,083.75	23,081.13	52.35	21,004.87
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,344.89	29,823.35	59.03	20,698.65
412.15-04	WORKERS' COMPENSATION	330	0	330	20.37	157.79	47.82	172.21
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*	PERSONNEL SERVICES	236,681	0	236,681	16,960.02	142,899.24	60.38	93,781.76
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	36.00	322.12	3.15	9,893.88
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	67.53	1,367.21	13.67	8,632.79
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	.00	.00	9,891.00
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	103.53	15,087.97	21.71	54,408.03
	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	17,063.55	157,987.21	49.19	163,189.79

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SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	85,083	0	85,083	7,105.20	78,180.16	91.89	6,902.84	
421.10-03	OVERTIME	53,250	5,000-	48,250	618.98	16,281.34	33.74	31,968.66	
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	0	10,597	570.21	7,081.19	66.82	3,515.81	
421.15-02	PERS	52,160	0	52,160	2,686.54	33,532.21	64.29	18,627.79	
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	1,585.40	17,402.01	91.43	1,630.99	
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	203.24	1,367.68	49.70	1,384.32	
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*	PERSONNEL SERVICES	223,055	0	223,055	12,769.57	154,310.79	69.18	68,744.21	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	18,657	8,375-	10,282	1,342.12	4,397.09	42.76	5,884.91	
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	2,084.00	8,766.95	87.67	1,233.05	
421.22-20	INVESTIGATIONS	5,000	0	5,000	82.32	1,918.88	38.38	3,081.12	
421.22-27	<\$5000 EQUIPMENT	1,000	26,110	27,110	19,859.00	25,844.26	95.33	1,265.74	
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	125.82-	2,583.74	49.36	2,651.26	
421.30-05	TRAINING & TRAVEL	28,750	3,400-	25,350	212.60	4,103.95	16.19	21,246.05	
421.35-06	SOFTWARE LICENSE/MAINT	23,757	15,000-	8,757	753.00	6,946.00	79.32	1,811.00	
421.36-01	CONTRACTED SERVICE	3,977	68,790	72,767	28,821.52	47,864.59	65.78	24,902.41	
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*	MATERIALS & SERVICES	98,953	70,000	168,953	53,028.74	106,876.51	63.26	62,076.49	
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**	1607 SCINT DVSN.	322,008	70,000	392,008	65,798.31	261,187.30	66.63	130,820.70	

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HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,607,607	1,000-	1,606,607	115,042.57	965,537.29	60.10	641,069.71
441.10-03	OVERTIME	2,000	0	2,000	.00	201.60	10.08	1,798.40
441.10-07	OTHER COMPENSATION	750	1,000	1,750	.00	812.00	46.40	938.00
441.15-01	FICA	123,191	0	123,191	8,491.47	71,547.61	58.08	51,643.39
441.15-02	PERS	506,691	0	506,691	33,236.23	280,582.49	55.38	226,108.51
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,743.41	208,115.29	36.91	355,750.71
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	452.06	3,416.77	37.40	5,718.23
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	223.32-	.22-	100,223.32
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*	PERSONNEL SERVICES	2,913,240	0	2,913,240	182,965.74	1,529,989.73	52.52	1,383,250.27
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	7,425.72	47,819.70	38.26	77,180.30
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,886.43	22,063.11	49.03	22,936.89
441.22-15	PERMITS/RENT	45,000	0	45,000	494.03	8,010.35	17.80	36,989.65
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	652.44	25,669.51	27.90	66,330.49
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	8,080.47	40.40	11,919.53
441.22-40	POSTAGE	6,000	0	6,000	630.55	1,498.49	24.97	4,501.51
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	10,436.48	34.79	19,563.52
441.29-02	UTILITIES	58,500	0	58,500	4,960.07	32,875.10	56.20	25,624.90
441.29-03	TELEPHONE	50,800	0	50,800	4,262.34	29,192.87	57.47	21,607.13
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	1,314.00	6.57	18,686.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	81.37	1,883.66	37.67	3,116.34
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	2,999.39	39,938.92	57.06	30,061.08
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	7,051.95	79,254.74	43.35	103,572.26
441.36-01	CONTRACTED SERVICE	598,846	5,435-	593,411	1,173.52	244,867.94	41.26	348,543.06
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*	MATERIALS & SERVICES	1,402,704	0	1,402,704	34,617.81	612,070.58	43.64	790,633.42
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**	1300 LOCAL ADMINISTRATION	4,315,944	0	4,315,944	217,583.55	2,142,060.31	49.63	2,173,883.69

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	0	7,123,016	474,393.15	4,018,577.16	56.42	3,104,438.84
444.10-02	EXTRA HELP	50,000	0	50,000	5,468.75	36,706.25	73.41	13,293.75
444.10-03	OVERTIME	65,000	0	65,000	10.10	2,690.59	4.14	62,309.41
444.10-07	OTHER COMPENSATION	151,000	0	151,000	2,371.04	63,939.61	42.34	87,060.39
444.15-01	FICA	565,257	0	565,257	35,973.70	307,617.55	54.42	257,639.45
444.15-02	PERS	2,276,492	0	2,276,492	136,749.30	1,121,001.03	49.24	1,155,490.97
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	87,268.65	753,504.79	38.83	1,186,783.21
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,543.94	13,141.28	36.03	23,335.72
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	743,778.63	6,321,234.26	50.54	6,186,295.74
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	2,108.40	14,142.27	28.28	35,857.73
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	14,722.08	136,099.29	60.49	88,900.71
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	40,864.32	66.67	20,432.68
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	4,644.00	23.22	15,356.00
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	95,161.57	58.03	68,838.43
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	31,552.00	63.10	18,448.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	118,000.00	698,415.53	69.22	310,584.47
444.29-03	TELEPHONE	64,800	0	64,800	3,403.84	23,846.07	36.80	40,953.93
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	1,211.99	27,833.30	48.41	29,666.70
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	1,299.80	5.20	23,700.20
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	777.78	38.89	1,222.22
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	851.95	40,631.75	46.33	47,068.25
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	150,682.44	1,412,701.52	25.67	4,090,221.48
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	300,032.74	2,642,996.90	35.43	4,816,496.10
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,043,811.37	8,964,231.16	44.90	11,002,791.84

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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	300.70	12,263.30	40.88	17,736.70
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	37,241.11	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	35,000.00	14.55	205,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	35,350.00	48.42	37,650.00
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*	MATERIALS & SERVICES	541,500	0	541,500	42,591.81	173,117.47	31.97	368,382.53
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	42,591.81	198,117.47	34.97	368,382.53

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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	332,269.99	833,543.43	51.74	777,456.57
495.95-05	COOS CTY TOURISM WORKGRP	690,000	0	690,000	142,401.43	357,232.90	51.77	332,767.10
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	474,671.42	1,190,776.33	51.75	1,110,223.67
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	474,671.42	1,190,776.33	51.75	1,110,223.67



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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	8,878.38	1.25	702,020.62
	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	342.00	2,682.71	57.54	1,979.29
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*	MATERIALS & SERVICES	867,706	0	867,706	342.00	13,705.32	1.58	854,000.68
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	342.00	13,705.32	1.58	854,000.68

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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	112,105.72	67.94	52,894.28
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	116,090.57	68.09	54,409.43
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	146,049.44	68.09	68,450.56
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	374,245.73	68.04	175,754.27
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**	CHARLESTON TLT	601,000	0	601,000	.00	374,245.73	62.27	226,754.27

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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	33,697.21	151,077.53	50.36	148,922.47
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*	CAPITAL OUTLAY	300,000	0	300,000	33,697.21	151,077.53	50.36	148,922.47
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**	9918 HR1424/PL110-343	350,070	0	350,070	33,697.21	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	0	310,548	27,030.00	213,774.01	68.84	96,773.99
461.10-03	OVERTIME	20,000	0	20,000	.00	3,285.56	16.43	16,714.44
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	2,028.62	16,337.44	64.51	8,986.56
461.15-02	PERS	112,636	0	112,636	8,782.93	70,677.10	62.75	41,958.90
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,208.78	41,049.27	49.81	41,365.73
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	735.11	5,654.63	39.19	8,772.37
* PERSONNEL SERVICES		565,850	0	565,850	43,785.44	351,278.01	62.08	214,571.99
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	1,321.88	10,240.19	51.20	9,759.81
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	954.45	6.36	14,045.55
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	218.33	2,330.59	48.55	2,469.41
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	693.37	30,864.99	73.49	11,135.01
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	.00	445.45	20.25	1,754.55
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	116.00	716.00	47.73	784.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	1,730.40	1,730.40	31.46	3,769.60
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	922.34	9,696.54	38.79	15,303.46
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	13,617.58	91,881.81	74.73	31,066.19
461.36-21	REFORESTATION	472,890	2,200	470,690	.00	58,300.96	12.39	412,389.04
* MATERIALS & SERVICES		855,657	0	855,657	18,619.90	343,370.87	40.13	512,286.13
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	0	300,000	.00	.00	.00	300,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	0	61,450	.00	59,293.97	96.49	2,156.03
* 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	62,405.34	4,860,114.35	32.45	10,115,474.65

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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	.00	89.99	.15	61,182.01
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	300,000.00	48.94	313,041.00
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	16,314.00	100.00	.00
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*	MATERIALS & SERVICES	309,513	482,041	791,554	.00	337,891.75	42.69	453,662.25
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	356,804	482,041	838,845	.00	337,891.75	40.28	500,953.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	200,550	0	200,550	.00	143,203.39	71.41	57,346.61
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*	TRANSFERS & OTHER	200,550	0	200,550	.00	143,203.39	71.41	57,346.61
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	.00	143,203.39	71.41	57,346.61

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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	0	15,000	4,016.78	17,776.03	118.51	2,776.03-
455.36-01	CONTRACTED SERVICES	4,770,159	0	4,770,159	.00	3,678,367.98	77.11	1,091,791.02
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	4,016.78	3,696,144.01	77.24	1,089,014.99
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	4,016.78	3,696,144.01	77.24	1,089,014.99



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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	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	3,081.00	27,801.13	92.67	2,198.87
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	124,329.27	247,208.67	42.84	329,891.33
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*	MATERIALS & SERVICES	617,100	0	617,100	127,410.27	275,009.80	44.56	342,090.20
	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	127,410.27	431,049.80	41.75	601,485.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	272,340	0	272,340	.00	2,850.00	1.05	269,490.00
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*	MATERIALS & SERVICES	274,340	0	274,340	.00	2,850.00	1.04	271,490.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	.00	2,850.00	1.04	271,490.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-01 GENERAL FUND		5,000	0	5,000	.00	.00	.00	5,000.00
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*	TRANSFERS & OTHER	5,000	0	5,000	.00	.00	.00	5,000.00
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**	9900 MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00

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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	2,670.30	26.70	7,329.70
	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	21,988.54	44.71	27,196.46
	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	21,988.54	16.29	113,011.46

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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	3,559.15	30,267.49	81.24	6,988.51	
415.15-01	FICA	2,850	0	2,850	268.12	2,279.75	79.99	570.25	
415.15-02	PERS	11,680	0	11,680	1,128.06	9,640.15	82.54	2,039.85	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	837.78	7,565.61	57.20	5,661.39	
415.15-04	WORKERS' COMPENSATION	592	0	592	34.48	324.82	54.87	267.18	
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*	PERSONNEL SERVICES	65,605	0	65,605	5,827.59	50,077.82	76.33	15,527.18	
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	429.59	871.58	31.62	1,884.42	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	429.59	2,503.77	20.28	9,842.23	
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	6,257.18	52,581.59	61.14	33,418.41	

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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	2,824.75	32.27	5,929.25
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	3,160.24	13.41	20,410.76
	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	3,160.24	6.98	42,114.76

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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	0	93,439	.00	.00	.00	93,439.00
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*	MATERIALS & SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	0	1,360,625	878.47	63,346.08	4.66	1,297,278.92
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	878.47	63,346.08	4.66	1,297,278.92
	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	878.47	243,012.08	14.87	1,390,717.92



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	.00	.00	.00	278,475.00
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	.00	78,262.72	8.00	900,212.28
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	.00	78,262.72	5.29	1,400,212.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	71,040	0	71,040	6,133.65	47,905.27	67.43	23,134.73	
451.15-01	FICA	5,434	0	5,434	451.04	3,510.70	64.61	1,923.30	
451.15-02	PERS	22,271	0	22,271	1,922.90	15,044.95	67.55	7,226.05	
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,183.95	18,149.11	62.74	10,777.89	
451.15-04	WORKERS' COMPENSATION	819	0	819	49.94	626.79	76.53	192.21	
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*	PERSONNEL SERVICES	128,491	0	128,491	10,741.48	85,236.82	66.34	43,254.18	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	3,000	18,000	325.41	16,420.87	91.23	1,579.13	
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	497.27	10,572.43	46.04	12,389.57	
451.22-01	OTHER EXPENSE	20,000	354-	19,646	618.91	13,117.25	66.77	6,528.75	
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	800.00	32.00	1,700.00	
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00	
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	50,000	0	50,000	3,872.92	29,471.44	58.94	20,528.56	
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	.00	2,472.00	32.59	5,113.00	
451.31-16	ADVERTISING	18,000	5,000	23,000	341.25	23,008.41	100.04	8.41-	
451.34-19	QUEEN & COURT	47,000	0	47,000	1,440.26	10,686.39	22.74	36,313.61	
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	.00	214,452.03	88.21	28,664.97	
451.36-14	ENTERTAINMENT	221,000	3,000-	218,000	.00	183,447.43	84.15	34,552.57	
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	7,096.02	532,084.87	76.71	161,507.13	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	20,000	0	20,000	13,500.00	13,500.00	67.50	6,500.00	
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	4,030.62	23,287.81	46.58	26,712.19	
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00	
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*	CAPITAL OUTLAY	341,127	0	341,127	17,530.62	36,787.81	10.78	304,339.19	
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	0	1,231,622	35,368.12	654,109.50	53.11	577,512.50	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	215,391	35,310	250,701	20,207.40	158,332.01	63.16	92,368.99	
432.10-03	OVERTIME	20,000	5,000	25,000	4,038.74	38,575.56	154.30	13,575.56-	
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00	
432.15-01	FICA	18,085	3,083	21,168	1,830.95	14,876.14	70.28	6,291.86	
432.15-02	PERS	82,117	13,187	95,304	7,147.67	62,369.90	65.44	32,934.10	
432.15-03	INSURANCE BENEFITS	88,727	23,782	112,509	9,857.13	67,424.37	59.93	45,084.63	
432.15-04	WORKERS' COMPENSATION	10,480	1,683	12,163	689.11	4,570.71	37.58	7,592.29	
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*	PERSONNEL SERVICES	435,800	82,045	517,845	43,771.00	346,148.69	66.84	171,696.31	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	21,400	665-	20,735	684.93	12,953.99	62.47	7,781.01	
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	6,647.35	46,952.75	70.61	19,547.25	
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,339.60	83.56	460.40	
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	950.00	5,022.98	91.33	477.02	
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50	
432.29-01	FUEL	20,000	0	20,000	74.75	7,478.79	37.39	12,521.21	
432.29-02	UTILITIES	21,200	0	21,200	2,590.94	11,743.13	55.39	9,456.87	
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00	
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	159,021.77	1,310,733.16	58.66	923,798.84	
432.36-19	ENGINEERING	30,000	0	30,000	517.89	10,200.49	34.00	19,799.51	
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	20,000.00	66.67	10,000.00	
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*	MATERIALS & SERVICES	2,461,153	0	2,461,153	170,487.63	1,455,638.46	59.14	1,005,514.54	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	200,000	0	200,000	172,372.88	172,372.88	86.19	27,627.12	
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	103,792.80	2,440,912.22	88.07	330,750.78	
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	276,165.68	2,613,285.10	87.21	383,377.90	
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**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	490,424.31	4,415,072.25	73.88	1,560,588.75	

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	361.52	3,066.80	67.60	1,470.20
432.15-01	FICA	347	0	347	27.24	231.36	66.67	115.64
432.15-02	PERS	1,584	0	1,584	120.96	1,027.61	64.87	556.39
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	116.78	942.76	51.43	890.24
432.15-04	WORKERS' COMPENSATION	196	0	196	9.82	75.88	38.71	120.12
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*	PERSONNEL SERVICES	8,497	0	8,497	636.32	5,344.41	62.90	3,152.59
	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	0	138,149	7,839.69	112,579.37	81.49	25,569.63
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	0	151,154	7,839.69	114,844.84	75.98	36,309.16
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	8,476.01	120,189.25	26.15	339,461.75

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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	1,048.42	9,010.01	66.15	4,610.99
432.15-01	FICA	1,042	0	1,042	79.15	681.03	65.36	360.97
432.15-02	PERS	4,584	0	4,584	342.00	2,941.77	64.17	1,642.23
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	443.17	3,446.62	56.59	2,643.38
432.15-04	WORKERS' COMPENSATION	620	0	620	31.86	240.47	38.79	379.53
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*	PERSONNEL SERVICES	25,957	0	25,957	1,944.60	16,319.90	62.87	9,637.10
	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	.00	1,598.01	26.63	4,401.99
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	.00	124,828.98	52.76	111,787.02
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*	MATERIALS & SERVICES	257,419	0	257,419	.00	126,695.68	49.22	130,723.32
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	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
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*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00
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**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	1,944.60	143,015.58	12.89	966,683.42



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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	3,306.62	23,146.34	51.44	21,853.66	
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	8,560.84	166,618.63	51.27	158,381.37	
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*	MATERIALS & SERVICES	425,000	0	425,000	11,867.46	197,268.98	46.42	227,731.02	
CAPITAL OUTLAY									
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	840.64	24,072.92	2.62	895,927.08	
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*	CAPITAL OUTLAY	920,000	0	920,000	840.64	24,072.92	2.62	895,927.08	
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**	9914 PIPELINE	1,345,000	0	1,345,000	12,708.10	221,341.90	16.46	1,123,658.10	

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,444,064	3,292,981	45,737,045	5,614,321.67	61,027,550.07	41.88	84,709,494.93