

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2025

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	856,849	0	856,849	55,830.15	763,039.04	89.05	93,809.96
415.15-01	FICA	65,551	0	65,551	4,120.75	56,232.29	85.78	9,318.71
415.15-02	PERS	262,992	0	262,992	17,080.37	207,109.99	78.75	55,882.01
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	17,853.66	211,829.58	64.65	115,812.42
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	433.79	5,890.36	58.79	4,129.64
* PERSONNEL SERVICES		1,523,054	0	1,523,054	95,318.72	1,244,101.26	81.68	278,952.74
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	58.04	3,751.02	31.26	8,248.98
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	1,176.85	6,025.86	54.78	4,974.14
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	455.66	7.01	6,044.34
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	633.62	63.36	366.38
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,462.66	8,823.86	98.04	176.14
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	378.39	1,786.92	27.49	4,713.08
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	.00	75,579.66	99.16	643.34
* MATERIALS & SERVICES		151,730	0	151,730	3,075.94	119,113.57	78.50	32,616.43
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	98,394.66	1,363,214.83	81.40	311,569.17

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	28,061.00	283,154.01	87.82	39,267.99
423.10-03	OVERTIME	4,000	0	4,000	274.22	1,484.85	37.12	2,515.15
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	1,000-	23,000	1,179.52	10,748.31	46.73	12,251.69
423.10-07	MISC. INCOME	1,000	1,000	2,000	.00	651.70	32.59	1,348.30
423.15-01	FICA	30,674	3,790-	26,884	2,204.49	22,061.41	82.06	4,822.59
423.15-02	PERS	134,276	14,988-	119,288	9,484.94	86,726.08	72.70	32,561.92
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	7,004.60	74,947.89	74.06	26,247.11
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	592.71	5,867.15	44.49	7,320.85
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	48,801.48	485,641.40	79.36	126,335.60
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	220.09	1,261.21	39.41	1,938.79
423.22-01	OTHER EXPENSE	1,500	0	1,500	148.43	699.38	46.63	800.62
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	.00	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	219.35	2,187.30	52.08	2,012.70
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	125.00	5,161.41	57.35	3,838.59
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,155.17	5,270.96	52.71	4,729.04
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	2,001.60	90.98	198.40
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	.00	195,897.28	85.36	33,598.72
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*	MATERIALS & SERVICES	268,772	0	268,772	1,913.64	218,847.83	81.43	49,924.17
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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*	DEBT SERVICE	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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**	1200 JUVENILE	996,847	89,576-	907,271	50,715.12	731,523.09	80.63	175,747.91

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	68,934-	224,043	19,561.69	178,228.19	79.55	45,814.81
419.10-07	MISC. INCOME	1,250	0	1,250	.00	750.00	60.00	500.00
419.15-01	FICA	22,509	2,978-	19,531	1,433.34	13,094.42	67.04	6,436.58
419.15-02	PERS	89,138	11,778-	77,360	4,787.64	48,844.32	63.14	28,515.68
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	6,295.93	64,320.51	65.34	34,117.49
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	367.80	3,406.17	37.94	5,570.83
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*	PERSONNEL SERVICES	539,478	109,879-	429,599	32,446.40	308,643.61	71.84	120,955.39
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	5,522.83	21,042.64	38.26	33,957.36
419.21-01	MINOR REPAIR & MAINT	45,000	2,000-	43,000	2,336.85	17,976.25	41.81	25,023.75
419.22-27	<\$5000 EQUIPMENT	6,000	2,000	8,000	462.81	5,228.10	65.35	2,771.90
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	471.00	3,618.28	45.23	4,381.72
419.29-02	UTILITIES	154,000	0	154,000	8,106.92	87,529.66	56.84	66,470.34
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	1,081.50	27.04	2,918.50
419.32-13	VEHICLE EXPENSE	5,000	194-	4,806	.00	2,758.92	57.41	2,047.08
419.36-01	CONTRACTED SERVICES	88,327	30,000	118,327	1,535.31	86,712.84	73.28	31,614.16
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*	MATERIALS & SERVICES	373,287	29,806	403,093	18,435.72	231,927.51	57.54	171,165.49
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	194	5,394	.00	5,393.83	100.00	.17
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*	DEBT SERVICE	5,200	194	5,394	.00	5,393.83	100.00	.17
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**	1400 MAINTENANCE	917,965	79,879-	838,086	50,882.12	545,964.95	65.14	292,121.05

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	2,768,523	233,888-	2,534,635	191,895.81	2,301,842.83	90.82	232,792.17
421.10-03	OVERTIME	185,187	69,213	254,400	17,993.87	234,122.31	92.03	20,277.69
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	.00	52,117.39	75.57	16,852.61
421.10-07	MISC. INCOME	12,900	6,100-	6,800	.00	.00	.00	6,800.00
421.15-01	FICA	230,199	13,706-	216,493	15,574.61	193,581.50	89.42	22,911.50
421.15-02	PERS	1,079,564	85,073-	994,491	73,247.50	901,136.76	90.61	93,354.24
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	48,484.24	577,992.25	89.84	65,391.75
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	7,379.72	61,399.30	55.67	48,886.70
* PERSONNEL SERVICES		5,135,710	306,251-	4,829,459	354,575.75	4,322,192.34	89.50	507,266.66
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	236-	30,764	603.88	13,857.37	45.04	16,906.63
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	44,949.64	65,607.02	64.42	36,242.98
421.20-04	CANINE PROGRAM	35,000	0	35,000	3,712.11	17,356.33	49.59	17,643.67
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	15,000.00	100.00	.00
421.21-01	MINOR REPAIR & MAINT	2,000	2,000-	0	.00	.00	.00	.00
421.22-15	PERMITS/RENT	1,000	6,275	7,275	.00	1,431.60	19.68	5,843.40
421.22-20	INVESTIGATIONS	1,500	1,000	2,500	.00	1,602.36	64.09	897.64
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	.00	29,943.78	98.27	528.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	839.35	6,280.03	82.20	1,359.97
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	577.46	57.75	422.54
421.23-08	INSURANCE PREMIUMS	56,048	5,476-	50,572	.00	50,571.66	100.00	.34
421.29-02	UTILITIES	1,800	3,000	4,800	1,341.66	3,056.89	63.69	1,743.11
421.29-03	TELEPHONE	25,000	0	25,000	2,213.98	21,346.50	85.39	3,653.50
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,920.71	16,570.73	82.85	3,429.27
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	17,924.27	187,668.40	76.73	56,900.60
421.35-01	MAINTENANCE AGREEMENTS	10,586	8,000-	2,586	.00	66.00	2.55	2,520.00
421.35-06	SOFTWARE LICENSE/MAINT	44,110	2,541-	41,569	2,173.51	34,168.79	82.20	7,400.21
421.36-01	CONTRACTED SERVICE	240,520	177,375	417,895	1,576.60	290,813.19	69.59	127,081.81
* MATERIALS & SERVICES		806,034	232,458	1,038,492	77,255.71	755,918.11	72.79	282,573.89
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	25,813	25,813	.00	5,365.08	20.78	20,447.92
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	70,345.43	93.79	4,654.57
* CAPITAL OUTLAY		225,000	124,187-	100,813	.00	75,710.51	75.10	25,102.49
** 1600 CRIMINAL DIVISION		6,166,744	197,980-	5,968,764	431,831.46	5,153,820.96	86.35	814,943.04

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	0	3,160,864	3,160,864	223,954.37	2,760,425.62	87.33	400,438.38
423.10-03	OVERTIME	0	154,000	154,000	12,223.49	153,829.12	99.89	170.88
423.10-04	HOLIDAY PAY	0	92,700	92,700	.00	87,359.17	94.24	5,340.83
423.10-07	MISC. INCOME	0	10,100	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	0	261,467	261,467	17,531.06	224,925.87	86.02	36,541.13
423.15-02	PERS	0	1,216,497	1,216,497	84,223.00	1,043,102.42	85.75	173,394.58
423.15-03	INSURANCE BENEFITS	0	814,431	814,431	55,804.53	702,730.11	86.28	111,700.89
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	6,185.53	73,461.67	48.04	79,469.33
-----		0	5,862,990	5,862,990	399,921.98	5,045,833.98	86.06	817,156.02
* PERSONNEL SERVICES								
MATERIALS & SERVICES								
423.20-01	SUPPLIES	0	83,975	83,975	12,285.28	61,346.47	73.05	22,628.53
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	551.30	11.03	4,448.70
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	11,531.56	96,987.86	88.17	13,012.14
423.21-01	MINOR REPAIR & MAINT	0	75,000	75,000	9,149.20	60,759.40	81.01	14,240.60
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	2,901.02	25,498.30	56.66	19,501.70
423.22-15	PERMITS/RENT	0	845	845	.00	833.28	98.61	11.72
423.22-23	<\$5000 INFO TECHNOLOGY	0	20,189	20,189	4,043.42	14,174.24	70.21	6,014.76
423.22-27	<\$5000 EQUIPMENT	0	17,500	17,500	574.90	8,471.91	48.41	9,028.09
423.23-08	INSURANCE PREMIUMS	0	189,571	189,571	.00	189,570.86	100.00	.14
423.29-02	UTILITIES	0	210,874	210,874	22,706.04	177,794.12	84.31	33,079.88
423.29-03	TELEPHONE	0	12,270	12,270	561.13	7,623.02	62.13	4,646.98
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	1,341.50	10,041.82	50.21	9,958.18
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	2,007.42	12,768.98	70.81	5,265.02
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	1,341.00	8.46	14,513.00
423.35-06	SOFTWARE LICENSE/MAINT	0	35,251	35,251	3,539.89	34,235.96	97.12	1,015.04
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	106,634.42	1,123,400.11	84.25	209,999.89
-----		0	2,194,263	2,194,263	177,275.78	1,825,926.49	83.21	368,336.51
* MATERIALS & SERVICES								
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	116,800	116,800	.00	70,610.08	60.45	46,189.92
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	37,280	37,280	.00	19,979.49	53.59	17,300.51
-----		0	154,080	154,080	.00	90,589.57	58.79	63,490.43
* CAPITAL OUTLAY								
=====		0	8,211,333	8,211,333	577,197.76	6,962,350.04	84.79	1,248,982.96
** 1601 JAIL DIVISION								

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	5,000-	205,275	11,360.01	123,290.85	60.06	81,984.15
421.10-03	OVERTIME	8,800	5,000	13,800	642.39	10,104.51	73.22	3,695.49
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	4,925.33	74.63	1,674.67
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	889.83	10,344.22	59.72	6,977.78
421.15-02	PERS	80,290	0	80,290	4,178.82	48,366.81	60.24	31,923.19
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,525.08	27,305.50	54.10	23,167.50
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	300.45	3,234.68	32.92	6,591.32
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*	PERSONNEL SERVICES	384,336	0	384,336	19,896.58	227,571.90	59.21	156,764.10
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	1,395-	9,605	590.39	5,066.12	52.74	4,538.88
421.22-27	<\$5000 EQUIPMENT	0	1,395	1,395	.00	1,395.00	100.00	.00
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	.00	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	125.48	1,137.79	35.01	2,112.21
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	517.00	1,574.19	39.35	2,425.81
421.32-13	VEHICLE EXPENSE	46,000	6,402-	39,598	2,809.49	28,691.17	72.46	10,906.83
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	9,411.00	96.20	372.00
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*	MATERIALS & SERVICES	82,979	6,402-	76,577	4,042.36	53,458.08	69.81	23,118.92
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	6,402	6,402	.00	6,401.54	99.99	.46
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*	CAPITAL OUTLAY	0	6,402	6,402	.00	6,401.54	99.99	.46
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**	1604 MARINE DVSN.	467,315	0	467,315	23,938.94	287,431.52	61.51	179,883.48

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	30,000-	240,851	23,083.99	205,526.92	85.33	35,324.08
421.10-03	OVERTIME	18,700	0	18,700	1,724.41	15,026.82	80.36	3,673.18
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	7,713.57	77.91	2,186.43
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	1,841.68	17,086.64	74.32	5,903.36
421.15-02	PERS	107,040	0	107,040	8,699.27	79,973.40	74.71	27,066.60
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	5,865.09	52,180.32	74.04	18,295.68
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	590.03	5,259.40	40.01	7,884.60
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*	PERSONNEL SERVICES	514,151	30,000-	484,151	41,804.47	382,767.07	79.06	101,383.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	424.98	1,504.40	51.88	1,395.60
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	10,043	0	10,043	.00	6,490.16	64.62	3,552.84
421.29-03	TELEPHONE	4,000	0	4,000	249.97	2,246.61	56.17	1,753.39
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	458.00	2,238.73	74.62	761.27
421.32-13	VEHICLE EXPENSE	50,000	22,943	72,943	17,014.03	55,083.71	75.52	17,859.29
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	9,871.53	97.34	269.47
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*	MATERIALS & SERVICES	81,084	22,943	104,027	18,146.98	77,435.14	74.44	26,591.86
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	7,057	7,057	7,056.80	7,056.80	100.00	.20
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*	CAPITAL OUTLAY	0	7,057	7,057	7,056.80	7,056.80	100.00	.20
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	67,008.25	467,259.01	78.50	127,975.99

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	100-	148,836	10,855.10	132,529.41	89.04	16,306.59
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	794.70	9,701.81	84.92	1,723.19
415.15-02	PERS	47,800	0	47,800	3,240.26	39,292.27	82.20	8,507.73
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	3,476.44	46,443.16	79.35	12,082.84
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	62.50	892.18	58.16	641.82
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*	PERSONNEL SERVICES	268,621	0	268,621	18,429.00	229,358.83	85.38	39,262.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	71.09	1,816.83	60.56	1,183.17
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	.00	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	258.00	583.00	20.91	2,205.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	165.26	2,106.94	52.67	1,893.06
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	18,635.40	96.57	662.60
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*	MATERIALS & SERVICES	34,668	0	34,668	494.35	26,876.15	77.52	7,791.85
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	18,923.35	268,222.09	85.05	47,146.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	422,797	6,400-	416,397	35,810.00	374,700.57	89.99	41,696.43
415.10-03	OVERTIME	1,000	1,000-	0	.00	.00	.00	.00
415.15-01	FICA	32,421	0	32,421	2,647.03	27,455.72	84.68	4,965.28
415.15-02	PERS	128,305	0	128,305	10,832.52	112,614.79	87.77	15,690.21
415.15-03	INSURANCE BENEFITS	131,593	7,400	138,993	10,575.96	128,453.60	92.42	10,539.40
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	70.12	787.30	72.76	294.70
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*	PERSONNEL SERVICES	717,198	0	717,198	59,935.63	644,011.98	89.80	73,186.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	120-	12,430	.00	3,838.81	30.88	8,591.19
415.22-01	OTHER EXPENSE	20,500	0	20,500	112.00	11,864.00	57.87	8,636.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	124.35	27,810.17	69.53	12,189.83
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,209-	120	.00	119.36	99.47	.64
415.22-27	<\$5000 EQUIPMENT	300	0	300	8.55	261.18	87.06	38.82
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	.00	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	380.00	635.66	15.32	3,514.34
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	333.88	124,708.94	90.99	12,352.06
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	173.87	53,617.95	97.29	1,493.05
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	1,132.65	227,026.41	82.86	46,945.59
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	61,068.28	871,038.39	87.88	120,131.61

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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	102,301	3,500	105,801	10,418.00	95,705.80	90.46	10,095.20
444.15-01	FICA	7,826	150	7,976	772.58	7,091.04	88.90	884.96
444.15-02	PERS	30,946	3,650-	27,296	3,151.45	16,744.72	61.34	10,551.28
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,130.67	18,847.20	54.98	15,430.80
444.15-04	WORKERS' COMPENSATION	312	0	312	24.11	230.20	73.78	81.80
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*	PERSONNEL SERVICES	175,663	0	175,663	16,496.81	138,618.96	78.91	37,044.04
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	100.01	1,592.32	26.90	4,326.68
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	6,600.00	89.00	816.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	500.00	8.33	5,500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	898.00	100.00	.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	292.76	13,319.70	93.15	979.30
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*	MATERIALS & SERVICES	33,817	4,363	38,180	992.77	24,493.91	64.15	13,686.09
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**	2200 VETERANS '	209,480	4,363	213,843	17,489.58	163,112.87	76.28	50,730.13

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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	298,296	1,110	299,406	25,783.00	274,363.00	91.64	25,043.00
411.15-01	FICA	22,820	0	22,820	1,900.13	20,207.23	88.55	2,612.77
411.15-02	PERS	94,491	3,730-	90,761	6,167.50	75,121.10	82.77	15,639.90
411.15-03	INSURANCE BENEFITS	96,414	2,620	99,034	8,428.49	90,619.08	91.50	8,414.92
411.15-04	WORKERS' COMPENSATION	951	0	951	59.07	624.42	65.66	326.58
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*	PERSONNEL SERVICES	512,972	0	512,972	42,338.19	460,934.83	89.86	52,037.17
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	370.84	74.17	129.16
411.22-01	OTHER EXPENSE	600	4-	596	74.78	413.76	69.42	182.24
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	.00	24,565.37	100.00	.37-
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*	MATERIALS & SERVICES	28,443	0	28,443	74.78	28,023.67	98.53	419.33
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	42,412.97	488,958.50	90.31	52,456.50

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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	186,307	0	186,307	17,372.41	139,631.01	74.95	46,675.99
419.15-01	FICA	14,252	0	14,252	1,279.80	10,267.73	72.04	3,984.27
419.15-02	PERS	56,358	0	56,358	3,817.66	39,424.69	69.95	16,933.31
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	5,873.85	48,789.12	72.54	18,470.88
419.15-04	WORKERS' COMPENSATION	399	0	399	27.31	356.28	89.29	42.72
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*	PERSONNEL SERVICES	324,576	0	324,576	28,371.03	238,468.83	73.47	86,107.17
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	571.67	3,542.61	64.41	1,957.39
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	60.19	438.81-	7.98-	5,938.81
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	38.35	4,851.57	97.03	148.43
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	2,191.29	43.83	2,808.71
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	299.97	34,909.99	28.26	88,640.01
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	5,482.66	104,632.62	71.37	41,967.38
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,066.07	71,606.61	86.50	11,173.39
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	8,518.91	228,519.66	58.64	161,192.34
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	36,889.94	466,988.49	65.38	247,299.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	31,931.41	351,593.28	89.04	43,276.72
415.15-01	FICA	30,207	0	30,207	2,392.01	26,211.27	86.77	3,995.73
415.15-02	PERS	119,448	0	119,448	9,659.28	105,365.66	88.21	14,082.34
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	6,513.76	83,686.70	82.63	17,596.30
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	52.23	644.67	63.58	369.33
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*	PERSONNEL SERVICES	646,822	0	646,822	50,548.69	567,501.58	87.74	79,320.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	46.00	3,004.74	50.08	2,995.26
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	2,881.02	57.62	2,118.98
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	5.00	4,660.72	46.61	5,339.28
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	.00	4,858.15	57.84	3,541.85
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	383.59	5,607.01	84.20	1,051.99
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	3,219.75	69,158.32	40.88	99,995.68
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*	MATERIALS & SERVICES	208,503	0	208,503	3,654.34	93,353.78	44.77	115,149.22
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**	5000 COUNTY COUNSEL	855,325	0	855,325	54,203.03	660,855.36	77.26	194,469.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	0	278,331	24,644.00	259,138.37	93.10	19,192.63
415.10-02	EXTRA HELP	18,000	0	18,000	1,918.11	7,680.22	42.67	10,319.78
415.15-01	FICA	22,669	0	22,669	1,799.80	18,926.10	83.49	3,742.90
415.15-02	PERS	97,368	0	97,368	7,847.66	81,243.13	83.44	16,124.87
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,454.82	91,681.89	89.94	10,257.11
415.15-04	WORKERS' COMPENSATION	746	0	746	56.02	588.39	78.87	157.61
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*	PERSONNEL SERVICES	519,053	0	519,053	44,720.41	459,258.10	88.48	59,794.90
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	162.43	50,686.00	72.93	18,814.00
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	124.68	700.16	35.01	1,299.84
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	24,951.01	93.45	1,748.99
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	.00	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	540.86	2,819.79	55.29	2,280.21
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	47,557.75	92.76	3,711.25
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	7,389.12	83,951.90	99.61	331.10
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	8,217.09	217,850.55	87.87	30,080.45
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	52,937.50	677,108.65	88.28	89,875.35

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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	0	843,988	843,988	70,402.53	782,796.21	92.75	61,191.79
412.15-01	FICA	0	64,564	64,564	5,265.94	58,653.04	90.84	5,910.96
412.15-02	PERS	0	292,142	292,142	24,648.23	255,726.75	87.54	36,415.25
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	15,215.31	177,311.63	94.33	10,661.37
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	106.70	1,299.70	64.86	704.30

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	115,638.71	1,275,787.33	91.74	114,883.67
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	6,475	6,475	170.86	6,083.72	93.96	391.28
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,459	11,459	53.89	11,455.41	99.97	3.59
412.23-08	INSURANCE PREMIUMS	0	9,932	9,932	.00	7,513.25	75.65	2,418.75
412.30-05	TRAINING & TRAVEL	0	14,175	14,175	.00	11,816.00	83.36	2,359.00
412.31-14	EVIDENCE/TRIAL EXPENSE	0	32,451	32,451	260.33	29,233.85	90.09	3,217.15
412.32-13	VEHICLE EXPENSE	0	2,915	2,915	264.79	1,100.08	37.74	1,814.92
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	10,950.00	100.00	.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	28,915.32	156,254.52	96.33	5,953.48

*	MATERIALS & SERVICES	0	250,565	250,565	29,665.19	234,406.83	93.55	16,158.17
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**	7000 PROSECUTION	0	1,641,236	1,641,236	145,303.90	1,510,194.16	92.02	131,041.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	0	123,912	10,798.98	118,788.84	95.87	5,123.16
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	491.08	5,401.88	100.03	1.88-
441.15-01	FICA	10,046	0	10,046	845.37	9,353.11	93.10	692.89
441.15-02	PERS	45,011	0	45,011	3,813.19	41,945.09	93.19	3,065.91
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,131.55	23,421.50	71.83	9,187.50
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	233.64	2,450.38	55.79	1,941.62
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*	PERSONNEL SERVICES	223,370	0	223,370	18,313.81	201,360.80	90.15	22,009.20
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,500	3,674	75.00	2,663.70	72.50	1,010.30
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	280	1,360	83.66	835.36	61.42	524.64
441.22-27	<\$5000 EQUIPMENT	0	0	0	.00	279.20	.00	279.20-
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	.00	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	486.72	6,020.24	92.62	479.76
441.36-01	CONTRACTED SERVICE	17,154	1,780-	15,374	2,377.74	13,683.15	89.00	1,690.85
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*	MATERIALS & SERVICES	28,988	0	28,988	3,023.12	25,211.16	86.97	3,776.84
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	21,336.93	226,571.96	89.78	25,786.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	9,750.00	107,250.00	91.32	10,194.00
441.10-02	EXTRA HELP	10,000	0	10,000	680.00	8,610.00	86.10	1,390.00
441.15-01	FICA	9,749	0	9,749	774.72	8,616.94	88.39	1,132.06
441.15-02	PERS	46,524	0	46,524	3,487.67	38,678.82	83.14	7,845.18
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.30	25,816.68	71.07	10,509.32
441.15-04	WORKERS' COMPENSATION	312	0	312	20.62	214.95	68.89	97.05
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*	PERSONNEL SERVICES	220,355	0	220,355	17,073.31	189,187.39	85.86	31,167.61
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	256.50	849.35	33.97	1,650.65
441.23-08	INSURANCE PREMIUMS	1,415	5-	1,410	.00	1,371.89	97.30	38.11
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	567.92	781.92	41.15	1,118.08
441.36-01	CONTRACTED SERVICE	10,670	5	10,675	.00	10,672.79	99.98	2.21
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*	MATERIALS & SERVICES	16,985	0	16,985	824.42	13,675.95	80.52	3,309.05
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,897.73	202,863.34	85.47	34,476.66

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	19,488.33	19,488.33	25.98	55,511.67
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*	PERSONNEL SERVICES	75,000	0	75,000	19,488.33	19,488.33	25.98	55,511.67
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	2,597-	97,403	44,322.98	58,412.82	59.97	38,990.18
415.22-03	LAND SALE EXPENSE	10,000	25,000	35,000	3,530.00	33,227.62	94.94	1,772.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	500.00	125.00	100.00-
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	.00	3,594.39	8.99	36,405.61
415.22-40	POSTAGE	52,000	0	52,000	.00	20,530.79	39.48	31,469.21
415.23-01	AUDITING & ACCOUNTING	70,000	1,000	71,000	.00	71,000.00	100.00	.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	.00	103,461.33	98.30	1,790.67
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	7,733.43	2.21	342,266.57
415.24-03	BUDGET COMMITTEE	100	0	100	100.00	100.00	100.00	.00
415.29-03	TELEPHONE	105,550	0	105,550	11,372.54	81,181.32	76.91	24,368.68
415.31-13	NOTICES & REPORTS	20,000	0	20,000	2,787.24	14,486.88	72.43	5,513.12
415.34-16	DOI-GEOLOGICAL SURVEY	13,890	0	13,890	.00	13,600.00	97.91	290.00
415.36-01	CONTRACTED SERVICES	76,182	9,000-	67,182	1,771.04	54,797.00	81.57	12,385.00
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*	MATERIALS & SERVICES	991,877	16,000	1,007,877	63,883.80	462,725.58	45.91	545,151.42
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	18,182.00	40.40	26,818.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	15,898.92	6.49	229,101.08
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*	CAPITAL OUTLAY	290,000	0	290,000	.00	34,080.92	11.75	255,919.08
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	253,163.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	53,000	164,390	.00	164,390.00	100.00	.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	546,945.00	100.00	.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,016.21	88.06	2,983.79
699.99-96	OPERATING CONTINGENCY	3,205,099	720,156-	2,484,943	.00	.00	.00	2,484,943.00
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*	TRANSFERS & OTHER	9,555,419	6,080,978-	3,474,441	.00	986,514.21	28.39	2,487,926.79
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**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	83,372.13	1,502,809.04	31.00	3,344,508.96

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	9,514.00	123,088.95	74.20	42,797.05
429.10-03	OVERTIME	4,400	0	4,400	218.49	2,443.39	55.53	1,956.61
429.10-04	HOLIDAY PAY	2,750	1,000	3,750	.00	3,050.09	81.34	699.91
429.10-07	MISC. INCOME	3,050	0	3,050	.00	650.00	21.31	2,400.00
429.15-01	FICA	13,473	0	13,473	714.51	9,679.41	71.84	3,793.59
429.15-02	PERS	58,690	0	58,690	2,209.27	35,248.27	60.06	23,441.73
429.15-03	INSURANCE BENEFITS	59,891	1,000-	58,891	3,322.26	40,526.46	68.82	18,364.54
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	106.49	1,304.29	41.60	1,830.71
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*	PERSONNEL SERVICES	311,275	0	311,275	16,085.02	215,990.86	69.39	95,284.14
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	653.88	43.59	846.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,974.00	39.48	3,026.00
429.22-01	OTHER EXPENSE	35,000	9,946	44,946	2,974.77	32,910.63	73.22	12,035.37
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	320.00	2,119.00	70.63	881.00
429.22-27	<\$5000 EQUIPMENT	2,310	400	2,710	.00	2,359.27	87.06	350.73
429.29-02	ELECTRICITY	10,000	0	10,000	655.13	8,030.13	80.30	1,969.87
429.29-03	TELEPHONE	3,595	0	3,595	207.11	1,767.01	49.15	1,827.99
429.30-05	TRAINING & TRAVEL	2,000	400-	1,600	.00	200.00	12.50	1,400.00
429.32-13	VEHICLE EXPENSE	20,000	10,000-	10,000	274.20	4,870.98	48.71	5,129.02
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,654.27	34,918.30	58.20	25,081.70
429.35-01	MAINTENANCE AGREEMENTS	271	54	325	.00	324.75	99.92	.25
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00
429.36-01	CONTRACTED SERVICE	37,925	37,445	75,370	5,048.28	58,532.56	77.66	16,837.44
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*	MATERIALS & SERVICES	184,751	37,445	222,196	13,133.76	148,660.51	66.91	73,535.49
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	15,000.00	100.00	.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	15,000.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
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**	2600 ANIMAL CONTROL	526,242	37,445	563,687	29,218.78	379,651.37	67.35	184,035.63

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	1,999.18	29,444.19	98.13	561.81
431.15-01	FICA	2,297	0	2,297	143.73	2,156.79	93.90	140.21
431.15-02	PERS	9,220	0	9,220	590.05	8,839.07	95.87	380.93
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	666.72	9,449.96	85.60	1,590.04
431.15-04	WORKERS' COMPENSATION	344	0	344	35.21	180.80	52.56	163.20
* PERSONNEL SERVICES		52,907	0	52,907	3,434.89	50,070.81	94.64	2,836.19
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	388.74	758.45	76.53	232.55
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	735.95	37.55	1,224.05
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
* MATERIALS & SERVICES		4,386	0	4,386	388.74	2,928.61	66.77	1,457.39
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	3,823.63	52,999.42	92.51	4,293.58

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	115,257.55	1,297,691.99	83.71	252,441.01
431.10-02	EXTRA HELP	7,500	0	7,500	.00	6,452.70	86.04	1,047.30
431.10-03	OVERTIME	80,000	0	80,000	6,145.93	68,065.12	85.08	11,934.88
431.10-07	MISC. INCOME	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	0	125,711	9,210.35	104,386.40	83.04	21,324.60
431.15-02	PERS	515,251	0	515,251	34,737.14	404,009.14	78.41	111,241.86
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	41,141.78	455,580.68	83.70	88,752.32
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,739.26	50,077.60	44.37	62,786.40
431.15-06	UNEMPLOYMENT	0	0	0	871.63-	871.63-	.00	871.63
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	210,360.38	2,391,092.00	81.29	550,400.00
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	14,083-	1,409,579	42,393.89	967,082.10	68.61	442,496.90
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	514,931.66	42.91	685,068.34
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	.00	7,001.81	87.52	998.19
431.22-30	ASPHALT	470,000	11,083	481,083	.00	481,082.60	100.00	.40
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	1,761.20	20,396.43	67.99	9,603.57
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	855.51	7,137.61	57.10	5,362.39
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	39,041.55	454,777.61	65.63	238,120.39
431.36-19	ENGINEERING	50,000	0	50,000	1,350.00	23,427.20	46.85	26,572.80
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	85,402.15	2,536,011.72	64.18	1,415,098.28
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	295,762.53	4,927,103.72	71.48	1,965,498.28

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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	313,005	200-	312,805	26,546.20	291,662.64	93.24	21,142.36
431.10-03	OVERTIME	15,000	0	15,000	334.72	14,501.44	96.68	498.56
431.10-07	MISC. INCOME	1,000	200	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	25,170	0	25,170	2,012.79	23,199.23	92.17	1,970.77
431.15-02	PERS	105,756	0	105,756	8,440.76	96,357.09	91.11	9,398.91
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,195.31	89,075.31	89.30	10,671.69
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	521.12	4,748.88	47.25	5,301.12
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*	PERSONNEL SERVICES	569,728	0	569,728	46,050.90	520,744.59	91.40	48,983.41
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	55,602.10	389,149.00	86.48	60,851.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	36,506	0	36,506	.00	29,759.02	81.52	6,746.98
431.29-01	FUEL	500,000	0	500,000	34,569.18	249,742.15	49.95	250,257.85
431.29-03	UTILITIES	17,000	0	17,000	1,613.23	11,812.76	69.49	5,187.24
431.30-05	TRAINING & TRAVEL	800	0	800	.00	10.00	1.25	790.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	24,156.00	61,786.77	98.53	919.23
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	115,940.51	742,259.70	69.40	327,252.30
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	6,895.92	31,116.11	62.23	18,883.89
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*	CAPITAL OUTLAY	50,000	0	50,000	6,895.92	31,116.11	62.23	18,883.89
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	168,887.33	1,294,120.40	76.61	395,119.60

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	273,767.47	947,812.36	50.46	930,707.64
431.36-19	ENGINEERING	100,000	0	100,000	264.00	264.00	.26	99,736.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	274,031.47	948,076.36	47.92	1,030,443.64
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	399,257.10	98.92	4,364.90
431.65-27	STBG EXCHANGE	624,378	0	624,378	64,400.19	431,033.79	69.03	193,344.21
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	64,400.19	830,290.89	80.77	197,709.11
	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	3,081,719	0	3,081,719	338,431.66	1,853,565.65	60.15	1,228,153.35

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,640,878	0	2,640,878	.00	.00	.00	2,640,878.00
	699.99-98 UNAPPROPRIATED BALANCE	3,244,122	0	3,244,122	.00	.00	.00	3,244,122.00
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*	TRANSFERS & OTHER	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00
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**	9911 ROAD MISCELLANEOUS	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,737,272	0	1,737,272	120,960.75	1,369,771.25	78.85	367,500.75
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	6,600.00	66.00	3,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	1,000.00	1,000.00	8.00	11,500.00
441.15-01	FICA	134,698	0	134,698	9,213.23	103,091.39	76.54	31,606.61
441.15-02	PERS	556,936	0	556,936	37,776.15	410,780.47	73.76	146,155.53
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	30,421.41	349,337.15	63.93	197,106.85
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	961.23	10,704.93	43.51	13,901.07
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	200,932.77	2,251,285.19	72.08	872,170.81
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	3,000-	147,000	19,144.76	138,604.56	94.29	8,395.44
441.22-15	PERMITS/RENT	5,000	3,000	8,000	265.00	6,140.00	76.75	1,860.00
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	6,320.83	63.21	3,679.17
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	349.00	644.99	6.45	9,355.01
441.22-38	EMERGENCY RESPONSE	100,000	100,000-	0	.00	.00	.00	.00
441.22-40	POSTAGE	4,000	3,000-	1,000	.00	500.00	50.00	500.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	35,000	80,000	.00	11,602.89	14.50	68,397.11
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	.00	161,985.43	89.25	19,514.57
441.29-03	TELEPHONE	15,000	0	15,000	2,299.30	12,490.51	83.27	2,509.49
441.30-05	TRAINING & TRAVEL	30,000	15,000	45,000	4,705.03	40,154.67	89.23	4,845.33
441.30-18	MEETING EXPENSE	5,000	0	5,000	470.70	2,144.37	42.89	2,855.63
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	31,950.00	63.90	18,050.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	3,000	13,000	378.10	9,814.62	75.50	3,185.38
441.36-01	CONTRACTED SERVICE	398,903	50,000	448,903	18,855.51	383,400.37	85.41	65,502.63
* MATERIALS & SERVICES		1,034,607	0	1,034,607	46,467.40	824,155.77	79.66	210,451.23
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	882,840	0	882,840	.00	.00	.00	882,840.00
699.99-98	UNAPPROPRIATED BALANCE	744,695	0	744,695	.00	.00	.00	744,695.00
* TRANSFERS & OTHER		1,727,535	0	1,727,535	.00	.00	.00	1,727,535.00
** 1100 HEALTH		5,885,598	0	5,885,598	247,400.17	3,075,440.96	52.25	2,810,157.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	282,035	0	282,035	16,760.83	165,988.88	58.85	116,046.12	
419.15-01	FICA	21,576	0	21,576	1,225.33	12,177.14	56.44	9,398.86	
419.15-02	PERS	88,082	0	88,082	5,231.68	44,531.63	50.56	43,550.37	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	4,218.96	43,923.58	37.23	74,064.42	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	36.41	359.72	14.42	2,134.28	
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*	PERSONNEL SERVICES	512,175	0	512,175	27,473.21	266,980.95	52.13	245,194.05	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	124.84	1,383.96	53.23	1,216.04	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	338.04	3,624.60	48.33	3,875.40	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,070.50	76.76	929.50	
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95	
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	370.00	555.00	5.55	9,445.00	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	308.30	13.40	1,991.70	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	188.60	3,604.50	18.02	16,395.50	
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	356.20	51,630.10	70.29	21,827.90	
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*	MATERIALS & SERVICES	123,595	0	123,595	1,377.68	67,913.01	54.95	55,681.99	
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**	1500 PLANNING	635,770	0	635,770	28,850.89	334,893.96	52.68	300,876.04	

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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	712,122	0	712,122	59,109.76	614,844.59	86.34	97,277.41
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,360.37	45,415.64	80.54	10,975.36
419.15-02	PERS	234,759	0	234,759	18,042.20	181,366.25	77.26	53,392.75
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,844.97	124,740.26	61.39	78,457.74
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	526.74	5,786.90	44.82	7,124.10
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	93,884.04	972,153.64	78.12	272,227.36
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	124.84	2,059.60	67.86	975.40
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	216.31	5,457.83	72.77	2,042.17
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,300.00	91.67	300.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	969.29	48.46	1,030.71
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	266.05	4,254.32	42.54	5,745.68
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,585.78	9,479.12	63.19	5,520.88
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	188.60	1,829.30	4.25	41,170.70
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	1,754.72	54,570.21	31.18	120,429.79
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*	MATERIALS & SERVICES	266,995	0	266,995	4,436.30	89,224.43	33.42	177,770.57
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	98,320.34	1,109,448.19	70.60	461,927.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,938.42	91,946.58	91.93	8,070.42
419.15-01	FICA	7,652	0	7,652	632.40	6,472.50	84.59	1,179.50
419.15-02	PERS	31,638	0	31,638	2,784.61	28,596.45	90.39	3,041.55
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,966.64	32,247.87	93.55	2,222.13
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	71.02	752.28	27.24	2,009.72
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*	PERSONNEL SERVICES	176,539	0	176,539	15,393.09	160,015.68	90.64	16,523.32
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	77.30	400.67	80.13	99.33
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	500	2,100	264.13	1,825.39	86.92	274.61
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	953-	4,047	.00	1,238.44	30.60	2,808.56
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	119.69	496.64	19.87	2,003.36
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
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*	MATERIALS & SERVICES	10,700	0	10,700	461.12	5,513.43	51.53	5,186.57
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**	CODE COMPLIANCE	187,239	0	187,239	15,854.21	165,529.11	88.41	21,709.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	188,715	0	188,715	.00	.00	.00	188,715.00
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*	TRANSFERS & OTHER	188,715	0	188,715	.00	.00	.00	188,715.00
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**	1599 COMM DVLP MISC	188,715	0	188,715	.00	.00	.00	188,715.00

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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	6,698	0	6,698	703.59	6,230.74	93.02	467.26	
412.15-01	FICA	512	0	512	52.07	457.83	89.42	54.17	
412.15-02	PERS	2,026	0	2,026	212.84	1,884.80	93.03	141.20	
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	211.16	2,261.95	92.66	179.05	
412.15-04	WORKERS' COMPENSATION	16	0	16	1.50	7.75	48.44	8.25	
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*	PERSONNEL SERVICES	11,693	0	11,693	1,181.16	10,843.07	92.73	849.93	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	412,951	0	412,951	.00	2,894.27	.70	410,056.73	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	13.05	.26	4,986.95	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	2,263.02	45.26	7,263.02	
412.23-08	INSURANCE PREMIUMS	10	0	10	.00	73.96	739.60	63.96	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	2,419.71	17,153.29	42.88	22,846.71	
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*	MATERIALS & SERVICES	462,961	0	462,961	2,419.71	17,871.55	3.86	445,089.45	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	12,326	0	12,326	.00	12,326.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00	
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*	TRANSFERS & OTHER	89,234	0	89,234	.00	12,326.00	13.81	76,908.00	
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**	5001 LAW LIBRARY	563,888	0	563,888	3,600.87	41,040.62	7.28	522,847.38	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	58,379.38	599,099.41	88.10	80,884.59
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	4,299.13	44,180.47	84.65	8,011.53
452.15-02	PERS	219,559	0	219,559	17,324.11	186,707.00	85.04	32,852.00
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,945.83	217,196.87	81.76	48,446.13
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,201.04	13,203.69	50.89	12,740.31
* PERSONNEL SERVICES		1,245,572	0	1,245,572	101,149.49	1,062,637.44	85.31	182,934.56
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	7,971.18	59,094.01	74.31	20,430.99
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	12,505.70	72,246.31	90.31	7,753.69
452.22-13	FIRE PATROL ASSESSMENTS	2,300	475	2,775	.00	2,774.40	99.98	.60
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	23,925.20	74.77	8,074.80
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	.00	471.43	4.44	10,140.57
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	.00	55,704.65	69.63	24,295.35
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,402.70	20.04	5,597.30
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	.00	45,293.20	92.20	3,832.80
452.29-02	UTILITIES	385,000	0	385,000	25,729.70	277,224.11	72.01	107,775.89
452.29-03	TELEPHONE	20,000	0	20,000	1,281.39	14,651.98	73.26	5,348.02
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	35.00	1,035.00	34.50	1,965.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	8,772.36	62,093.25	63.36	35,906.75
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	9,690.66	92.66	767.34
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	8,549.45	255,418.88	66.78	127,082.12
* MATERIALS & SERVICES		1,239,997	0	1,239,997	64,844.78	881,025.78	71.05	358,971.22
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000-	38,000	38,000.00	38,000.00	100.00	.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000-	368,000	12,222.00	254,784.95	69.24	113,215.05
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	21,178.10	4.87	413,991.90
* CAPITAL OUTLAY		941,170	100,000-	841,170	50,222.00	313,963.05	37.32	527,206.95
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	.00	26,466.58	100.51	133.58-
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	100,000.00	28.56	250,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	216,216.27	2,384,092.85	64.38	1,319,068.15

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	99,678.00	1,078,052.00	82.83	223,403.00
423.15-01	FICA	99,560	0	99,560	7,518.90	81,318.96	81.68	18,241.04
423.15-02	PERS	482,393	0	482,393	36,686.42	402,207.27	83.38	80,185.73
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	30,537.88	342,099.20	73.39	124,046.80
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,922.06	19,660.87	43.66	25,367.13
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	176,343.26	1,923,338.30	77.39	561,938.70
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	.00	63,221.44	85.89	10,389.56
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	.00	14,988.96	90.84	1,511.04
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	479.25	1,930.38	10.97	15,669.62
423.23-07	ADMINISTRATIVE	114,537	2,000-	112,537	13,128.59	80,103.60	71.18	32,433.40
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	.00	17,118.05	90.43	1,811.95
423.27-06	SEX OFFENDER	40,000	0	40,000	3,300.00	34,730.00	86.83	5,270.00
423.27-09	SUBSIDY	7,726	2,000	9,726	.00	9,560.73	98.30	165.27
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	94,380.00	91.67	8,580.00
423.30-08	TRAINING	25,000	0	25,000	3,889.42	21,141.51	84.57	3,858.49
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	5,428.48	202,910.32	79.76	51,481.68
* MATERIALS & SERVICES		671,256	0	671,256	34,805.74	540,084.99	80.46	131,171.01
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	82,407.16	91.56	7,592.84
* CAPITAL OUTLAY		90,000	0	90,000	.00	82,407.16	91.56	7,592.84
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	0	15,621	.00	.00	.00	15,621.00
423.90-44	PUBLIC SAFETY FUND	19,974	0	19,974	.00	.00	.00	19,974.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	.00	.00	1,316,031.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	211,149.00	2,545,830.45	55.80	2,016,733.55

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	0	170,669	16,574.47	160,191.43	93.86	10,477.57
412.15-01	FICA	13,055	0	13,055	1,208.13	11,609.53	88.93	1,445.47
412.15-02	PERS	57,351	0	57,351	5,347.71	51,696.02	90.14	5,654.98
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	6,290.29	67,540.04	92.98	5,096.96
412.15-04	WORKERS' COMPENSATION	435	0	435	29.51	312.33	71.80	122.67
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*	PERSONNEL SERVICES	314,147	0	314,147	29,450.11	291,349.35	92.74	22,797.65
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	278.15	22.25	971.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	285.17	2,741.00	53.75	2,359.00
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	2,379.91	96.16	95.09
412.30-05	TRAINING & TRAVEL	8,500	0	8,500	249.70	3,295.66	38.77	5,204.34
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	.00	19,256.79	100.02	4.79-
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*	MATERIALS & SERVICES	38,777	0	38,777	534.87	30,151.51	77.76	8,625.49
	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.	367,924	0	367,924	29,984.98	321,500.86	87.38	46,423.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	40,293	40,293	80,586	6,859.79	75,314.61	93.46	5,271.39
421.10-03	OVERTIME	53,250	0	53,250	1,389.57	17,231.66	32.36	36,018.34
421.15-01	FICA	7,158	3,082	10,240	623.91	6,924.01	67.62	3,315.99
421.15-02	PERS	35,288	13,499	48,787	2,768.30	31,326.51	64.21	17,460.49
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,519.18	16,602.58	90.73	1,696.42
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	143.36	1,474.84	57.28	1,100.16
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*	PERSONNEL SERVICES	146,623	67,114	213,737	13,304.11	148,874.21	69.65	64,862.79
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	2,500	5,912	710.47	5,365.19	90.75	546.81
421.21-14	EQUIP. REPAIR & MAINT.	6,000	8,772	14,772	991.00	13,388.04	90.63	1,383.96
421.22-20	INVESTIGATIONS	7,692	0	7,692	3,500.00	6,658.96	86.57	1,033.04
421.22-27	<\$5000 EQUIPMENT	7,310	4,190	11,500	.00	9,057.21	78.76	2,442.79
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	516-	5,744	475.46	4,512.20	78.56	1,231.80
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	5,707.57	26,380.45	87.93	3,619.55
421.35-06	SOFTWARE LICENSE/MAINT	25,450	4,363	29,813	.00	29,812.67	100.00	.33
421.36-01	CONTRACTED SERVICE	11,885	4,363-	7,522	.00	7,158.92	95.17	363.08
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*	MATERIALS & SERVICES	88,724	26,628	115,352	11,384.50	104,729.99	90.79	10,622.01
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	77,000	197,000	.00	194,080.11	98.52	2,919.89
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*	CAPITAL OUTLAY	120,000	77,000	197,000	.00	194,080.11	98.52	2,919.89
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**	1607 SCINT DVSN.	355,347	170,742	526,089	24,688.61	447,684.31	85.10	78,404.69

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	3,000-	1,454,701	121,195.41	1,222,069.48	84.01	232,631.52
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	.00	2,824.99	80.71	675.01
441.15-01	FICA	111,702	0	111,702	8,984.86	90,876.40	81.36	20,825.60
441.15-02	PERS	448,360	0	448,360	34,712.70	345,153.25	76.98	103,206.75
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	29,202.63	313,184.04	62.19	190,434.96
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	403.19	3,675.98	54.19	3,107.02
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	194,498.79	1,977,784.14	75.18	652,880.86
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	6,673.42	96,534.29	80.45	23,465.71
441.21-01	MINOR REPAIR & MAINT	35,000	25,000	60,000	1,237.68	42,994.40	71.66	17,005.60
441.22-15	PERMITS/RENT	100,000	0	100,000	6,187.68	68,808.88	68.81	31,191.12
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	35,000	96,000	4,504.94	78,757.87	82.04	17,242.13
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	655.00	27,340.01	68.35	12,659.99
441.22-40	POSTAGE	6,000	0	6,000	329.99	3,276.82	54.61	2,723.18
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	50,397.62	80.69	12,060.38
441.25-04	MEDICARE ADMIN CLAIMS	30,000	3,000	33,000	.00	15,596.56	47.26	17,403.44
441.29-02	UTILITIES	61,500	0	61,500	4,217.74	42,659.77	69.37	18,840.23
441.29-03	TELEPHONE	50,600	0	50,600	4,016.32	43,708.12	86.38	6,891.88
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	12,373.83	82.49	2,626.17
441.30-18	MEETING EXPENSE	6,000	6,000	12,000	.00	285.92	2.38	11,714.08
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	9,292.78	57,272.76	76.36	17,727.24
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	1,106.74	162,779.95	72.16	62,800.05
441.36-01	CONTRACTED SERVICE	1,565,000	174,000-	1,391,000	44,113.59	312,784.65	22.49	1,078,215.35
* MATERIALS & SERVICES		2,348,138	0	2,348,138	82,335.88	1,015,571.45	43.25	1,332,566.55
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	.00	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	.00	50,295.29	83.83	9,704.71
* DEBT SERVICE		60,000	0	60,000	.00	50,295.29	83.83	9,704.71
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	276,834.67	3,089,070.88	49.24	3,184,732.12

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	60,000-	6,760,184	514,145.55	5,034,529.61	74.47	1,725,654.39
444.10-02	EXTRA HELP	50,000	0	50,000	4,112.50	44,981.25	89.96	5,018.75
444.10-03	OVERTIME	65,000	0	65,000	10,333.93	39,423.47	60.65	25,576.53
444.10-07	MISC. INCOME	151,000	60,000	211,000	14,765.34	183,381.45	86.91	27,618.55
444.15-01	FICA	542,089	0	542,089	40,563.27	396,439.87	73.13	145,649.13
444.15-02	PERS	2,114,872	0	2,114,872	136,650.48	1,303,795.03	61.65	811,076.97
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	105,574.29	1,051,618.13	59.17	725,605.87
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,661.02	17,735.52	47.55	19,560.48
444.15-06	UNEMPLOYMENT	300,000	0	300,000	13,174.97	18,706.83	6.24	281,293.17
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	840,981.35	8,090,611.16	68.23	3,767,053.84
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	3,377.66	20,300.06	31.23	44,699.94
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	16,209.46	151,339.84	60.54	98,660.16
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	70,000	80,000	887.38	66,266.22	82.83	13,733.78
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	4,000	164,000	.00	135,945.10	82.89	28,054.90
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	43,384.00	86.77	6,616.00
444.28-08	EXTENDED CARE FACILITY	930,250	120,000	1,050,250	97,054.67	934,355.80	88.97	115,894.20
444.29-03	TELEPHONE	55,000	0	55,000	3,571.84	34,885.85	63.43	20,114.15
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	5,321.79	32,943.94	43.93	42,056.06
444.30-18	MEETING EXPENSE	25,000	0	25,000	86.00	13,514.34	54.06	11,485.66
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	144.72	957.71	19.15	4,042.29
444.35-06	SOFTWARE LICENSE/MAINT	73,500	10,000	83,500	38,065.85	76,110.21	91.15	7,389.79
444.36-01	CONTRACTED SERVICES	6,227,500	213,000-	6,014,500	2,072,550.69-	2,842,041.76	47.25	3,172,458.24
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	1,903,887.32-	4,462,186.32	55.36	3,597,469.68
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,062,905.97-	12,552,797.48	63.02	7,364,523.52

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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	3,931,558	0	3,931,558	.00	.00	.00	3,931,558.00
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*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
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**	9900 MISCELLANEOUS	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00

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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	5,126.59	51.27	4,873.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	1,250.97	17,307.37	43.27	22,692.63
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	36,156.41	90.39	3,843.59
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	52,200-	40,800	.00	37,697.82	92.40	3,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,050.00	50,657.64	72.37	19,342.36
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*	MATERIALS & SERVICES	413,200	52,200-	361,000	6,300.97	193,774.21	53.68	167,225.79
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	475,000	475,000	.00	434,502.00	91.47	40,498.00
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*	CAPITAL OUTLAY	0	475,000	475,000	.00	434,502.00	91.47	40,498.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	.00	125,000.00	83.33	25,000.00
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*	DEBT SERVICE	150,000	0	150,000	.00	125,000.00	83.33	25,000.00
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**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	6,300.97	753,276.21	76.40	232,723.79

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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	1,540,490	0	1,540,490	.00	1,077,305.57	69.93	463,184.43
	495.95-05 COOS CTY TOURISM WORKGRP	660,210	0	660,210	.00	461,702.40	69.93	198,507.60
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	.00	1,539,007.97	69.93	661,692.03
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	.00	1,539,007.97	69.93	661,692.03

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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	433,817	2,018-	431,799	1,926.61	36,751.06	8.51	395,047.94
	421.22-27 <\$5000 EQUIPMENT	150,000	4,000-	146,000	.00	.00	.00	146,000.00
	421.23-08 INSURANCE PREMIUMS	9	618	627	.00	626.13	99.86	.87
	421.36-01 CONTRACTED SERVICE	13,942	5,400	19,342	342.00	18,527.17	95.79	814.83
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*	MATERIALS & SERVICES	597,768	0	597,768	2,268.61	55,904.36	9.35	541,863.64
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	140,000	231,000	371,000	52,268.53	192,374.21	51.85	178,625.79
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*	CAPITAL OUTLAY	140,000	231,000	371,000	52,268.53	192,374.21	51.85	178,625.79
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,655,517	231,000	1,886,517	54,537.14	248,278.57	13.16	1,638,238.43

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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	60,200	14,000-	46,200	.00	.00	.00	46,200.00
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*	MATERIALS & SERVICES	60,200	14,000-	46,200	.00	.00	.00	46,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	26,000	151,000	.00	140,197.53	92.85	10,802.47
419.95-01	CHARLESTON VISITOR CENTER	155,000	12,400	167,400	.00	145,542.45	86.94	21,857.55
419.95-02	COOS BAY-NORTH BEND VCB	195,000	15,600	210,600	.00	183,101.80	86.94	27,498.20
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*	TRANSFERS & OTHER	475,000	54,000	529,000	.00	468,841.78	88.63	60,158.22
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**	CHARLESTON TLT	535,200	40,000	575,200	.00	468,841.78	81.51	106,358.22

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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	900,000	0	900,000	.00	5,485.72	.61	894,514.28
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*	MATERIALS & SERVICES	910,000	0	910,000	.00	5,485.72	.60	904,514.28
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**	OPIOID SETTLEMENT	910,000	0	910,000	.00	5,485.72	.60	904,514.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,759,292	3,759,292-	0	.00	.00	.00	.00
423.10-03	OVERTIME	169,400	169,400-	0	.00	.00	.00	.00
423.10-04	HOLIDAY PAY	68,970	68,970-	0	.00	.00	.00	.00
423.10-07	MISC. INCOME	10,100	10,100-	0	.00	.00	.00	.00
423.15-01	FICA	306,614	306,614-	0	.00	.00	.00	.00
423.15-02	PERS	1,429,957	1,429,957-	0	.00	.00	.00	.00
423.15-03	INSURANCE BENEFITS	1,029,179	1,029,179-	0	.00	.00	.00	.00
423.15-04	WORKERS' COMPENSATION	179,406	179,406-	0	.00	.00	.00	.00
* PERSONNEL SERVICES		6,952,918	6,952,918-	0	.00	.00	.00	.00
MATERIALS & SERVICES								
423.20-01	SUPPLIES	120,000	120,000-	0	.00	.00	.00	.00
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	1,500-	0	.00	.00	.00	.00
423.20-11	SUPPLIES: MEDICAL	10,000	10,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	150,000	150,000-	0	.00	.00	.00	.00
423.21-01	MINOR REPAIR & MAINT	50,000	50,000-	0	.00	.00	.00	.00
423.22-11	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
423.22-15	PERMITS/RENT	800	800-	0	.00	.00	.00	.00
423.22-23	<\$5000 INFO TECHNOLOGY	25,189	25,189-	0	.00	.00	.00	.00
423.22-27	<\$5000 EQUIPMENT	7,500	7,500-	0	.00	.00	.00	.00
423.23-08	INSURANCE PREMIUMS	304,421	304,421-	0	.00	.00	.00	.00
423.29-02	UTILITIES	201,574	201,574-	0	.00	.00	.00	.00
423.29-03	TELEPHONE	8,000	8,000-	0	.00	.00	.00	.00
423.30-05	TRAINING & TRAVEL	25,000	25,000-	0	.00	.00	.00	.00
423.32-13	VEHICLE EXPENSE	27,304	27,304-	0	.00	.00	.00	.00
423.35-01	MAINTENANCE AGREEMENTS	15,854	15,854-	0	.00	.00	.00	.00
423.35-06	SOFTWARE LICENSE/MAINT	37,451	37,451-	0	.00	.00	.00	.00
423.36-01	CONTRACTED SERVICES	1,594,272	1,594,272-	0	.00	.00	.00	.00
* MATERIALS & SERVICES		2,633,865	2,633,865-	0	.00	.00	.00	.00
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	75,000-	0	.00	.00	.00	.00
* CAPITAL OUTLAY		75,000	75,000-	0	.00	.00	.00	.00
** 1601 JAIL DIVISION		9,661,783	9,661,783-	0	.00	.00	.00	.00

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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	1,174,912	1,174,912-	0	.00	.00	.00	.00
412.15-01	FICA	89,880	89,880-	0	.00	.00	.00	.00
412.15-02	PERS	408,275	408,275-	0	.00	.00	.00	.00
412.15-03	INSURANCE BENEFITS	313,786	313,786-	0	.00	.00	.00	.00
412.15-04	WORKERS' COMPENSATION	2,787	2,787-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,989,640	1,989,640-	0	.00	.00	.00	.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,725-	0	.00	.00	.00	.00
412.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000-	0	.00	.00	.00	.00
412.23-08	INSURANCE PREMIUMS	9,932	9,932-	0	.00	.00	.00	.00
412.30-05	TRAINING & TRAVEL	20,000	20,000-	0	.00	.00	.00	.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	30,000-	0	.00	.00	.00	.00
412.32-13	VEHICLE EXPENSE	3,750	3,750-	0	.00	.00	.00	.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	10,950-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	162,208	162,208-	0	.00	.00	.00	.00
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*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
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**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.00

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PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,070	0	63,070	.00	7,056.95	11.19	56,013.05
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*	MATERIALS & SERVICES	63,070	0	63,070	.00	7,056.95	11.19	56,013.05
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	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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**	9918 HR1424/PL110-343	363,070	0	363,070	.00	7,056.95	1.94	356,013.05

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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	335,471	0	335,471	27,527.00	275,957.95	82.26	59,513.05	
461.10-03	OVERTIME	20,000	0	20,000	727.74	8,211.99	41.06	11,788.01	
461.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00	
461.15-01	FICA	27,225	0	27,225	2,124.03	21,373.85	78.51	5,851.15	
461.15-02	PERS	116,935	0	116,935	8,961.89	90,135.21	77.08	26,799.79	
461.15-03	INSURANCE BENEFITS	102,461	100-	102,361	5,148.79	55,416.80	54.14	46,944.20	
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	630.50	6,702.70	41.78	9,339.30	
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*	PERSONNEL SERVICES	618,534	0	618,534	45,119.95	458,298.50	74.09	160,235.50	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	3,000	21,000	2,353.89	17,706.04	84.31	3,293.96	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00	
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	307.47	3,416.52	71.18	1,383.48	
461.22-13	FIRE PATROL ASSESSMENTS	116,500	1,660	118,160	.00	118,157.82	100.00	2.18	
461.22-15	PERMITS/RENT	42,000	0	42,000	577.50	31,859.66	75.86	10,140.34	
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	1,632	3,832	.00	3,827.68	99.89	4.32	
461.22-27	<\$5000 EQUIPMENT	0	1,600	1,600	.00	1,599.96	100.00	.04	
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	620.00	41.33	880.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	122.32	4,291.64	78.03	1,208.36	
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,638.01	13,145.94	43.82	16,854.06	
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,176.80	90.50	753.20	
461.36-01	CONTRACTED SERVICES	160,698	0	160,698	279.47	120,791.98	75.17	39,906.02	
461.36-21	REFORESTATION	438,065	7,892-	430,173	17,284.34	191,224.58	44.45	238,948.42	
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*	MATERIALS & SERVICES	848,898	0	848,898	22,563.00	520,319.92	61.29	328,578.08	
CAPITAL OUTLAY									
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	192,078.88	192,078.88	96.04	7,921.12	
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	14,100.50	79,825.98	96.76	2,674.02	
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*	CAPITAL OUTLAY	282,500	0	282,500	206,179.38	271,904.86	96.25	10,595.14	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51	
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00	
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00	
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*	TRANSFERS & OTHER	14,357,444	1,507,400	15,864,844	.00	4,870,232.49	30.70	10,994,611.51	
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**	9000 FORESTRY	16,107,376	1,507,400	17,614,776	273,862.33	6,120,755.77	34.75	11,494,020.23	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	56.00	540.39	.50	107,906.61
480.33-30	SHERIFF'S RESERVES	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-32	SEARCH & RESCUE (SAR)	18,300	0	18,300	.00	9,460.15	51.69	8,839.85
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	192.06	90,996.74	12.73	624,003.26
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	248.06	108,344.97	11.54	830,167.03
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	985,803	0	985,803	248.06	108,344.97	10.99	877,458.03

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	216,500	0	216,500	14,036.71	144,302.39	66.65	72,197.61
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*	TRANSFERS & OTHER	216,500	0	216,500	14,036.71	144,302.39	66.65	72,197.61
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	14,036.71	144,302.39	66.65	72,197.61

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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	10,000	5,000	15,000	262.50	12,230.20	81.53	2,769.80
455.36-01	CONTRACTED SERVICES	4,566,825	5,000-	4,561,825	.00	4,212,195.82	92.34	349,629.18
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	262.50	4,224,426.02	92.30	352,398.98
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	262.50	4,224,426.02	92.30	352,398.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	262.50	22,189.12	88.76	2,810.88
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	116,107.36	338,584.92	60.33	222,615.08
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*	MATERIALS & SERVICES	586,200	0	586,200	116,369.86	360,774.04	61.54	225,425.96
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	116,369.86	360,774.04	43.79	463,190.96

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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	955,000	0	955,000	.00	.00	.00	955,000.00
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*	CAPITAL OUTLAY	955,000	0	955,000	.00	.00	.00	955,000.00
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**	9903 FOOT PATHS/BI TRAILS	985,000	0	985,000	.00	.00	.00	985,000.00

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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	277,399	0	277,399	500.00	2,565.00	.92	274,834.00
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*	MATERIALS & SERVICES	279,399	0	279,399	500.00	2,565.00	.92	276,834.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	500.00	2,565.00	.92	276,834.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	469,486	367,861-	101,625	.00	101,624.08	100.00	.92
421.10-03	OVERTIME	36,410	4,456-	31,954	.00	31,953.22	100.00	.78
421.10-04	HOLIDAY PAY	14,322	9,426-	4,896	.00	4,895.45	99.99	.55
421.15-01	FICA	39,802	0	39,802	.00	10,880.36	27.34	28,921.64
421.15-02	PERS	165,682	46,257-	119,425	.00	35,674.00	29.87	83,751.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	.00	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	.00	395.50	12.09	2,874.50
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*	PERSONNEL SERVICES	878,157	428,000-	450,157	.00	215,006.82	47.76	235,150.18
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	867.36	12.72	5,952.64
421.22-15	PERMITS/RENT	37,518	0	37,518	.00	8,241.56	21.97	29,276.44
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	1,209.47	47.36	1,344.53
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	.00	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	.00	9,989.46	81.01	2,341.54
421.29-03	TELEPHONE	4,208	0	4,208	.00	991.96	23.57	3,216.04
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	5,818.14	50.72	5,651.86
421.36-01	CONTRACTED SERVICE	37,641	428,000	465,641	.00	406,565.22	87.31	59,075.78
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*	MATERIALS & SERVICES	138,761	428,000	566,761	.00	440,266.68	77.68	126,494.32
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	.00	655,273.50	64.44	361,644.50

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	224,789-	62,287	.00	62,286.04	100.00	.96
421.10-03	OVERTIME	29,590	10,003-	19,587	.00	19,586.05	100.00	.95
421.10-04	HOLIDAY PAY	8,778	5,777-	3,001	.00	3,000.41	99.98	.59
421.15-01	FICA	24,903	0	24,903	.00	6,668.76	26.78	18,234.24
421.15-02	PERS	104,318	23,431-	80,887	.00	21,865.28	27.03	59,021.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	.00	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	.00	242.46	10.39	2,090.54
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*	PERSONNEL SERVICES	548,654	264,000-	284,654	.00	131,781.29	46.30	152,872.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	531.63	12.72	3,648.37
421.22-15	PERMITS/RENT	22,997	0	22,997	.00	5,605.46	24.37	17,391.54
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	741.31	47.37	823.69
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	.00	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	.00	6,143.37	88.46	801.63
421.29-03	TELEPHONE	3,192	0	3,192	.00	608.02	19.05	2,583.98
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	3,667.10	51.42	3,463.90
421.36-01	CONTRACTED SERVICE	21,883	264,000	285,883	.00	247,072.01	86.42	38,810.99
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*	MATERIALS & SERVICES	84,545	264,000	348,545	.00	268,511.41	77.04	80,033.59
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**	1606 PSAP DVSN.	633,199	0	633,199	.00	400,292.70	63.22	232,906.30

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	.00	679.57	9.05	6,831.43
	421.95-11 NB 911 TAX PASSTHROUGH	104,385	0	104,385	.00	.00	.00	104,385.00
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*	TRANSFERS & OTHER	111,896	0	111,896	.00	679.57	.61	111,216.43
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**	9900 MISCELLANEOUS	111,896	0	111,896	.00	679.57	.61	111,216.43

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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	3,700.93	37.01	6,299.07
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,924.00	87.22	1,747.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	.00	317.19	3.17	9,682.81
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*	MATERIALS & SERVICES	35,671	0	35,671	.00	15,942.12	44.69	19,728.88
	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	21,033	0	21,033	.00	.00	.00	21,033.00
	699.99-98 UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	.00	15,942.12	11.37	124,283.88

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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	37,550	0	37,550	3,816.60	39,104.17	104.14	1,554.17-
415.15-01	FICA	2,873	0	2,873	282.06	2,875.10	100.07	2.10-
415.15-02	PERS	11,502	0	11,502	1,161.18	11,808.31	102.66	306.31-
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,074.06	11,397.15	83.34	2,277.85
415.15-04	WORKERS' COMPENSATION	561	0	561	34.30	315.56	56.25	245.44
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*	PERSONNEL SERVICES	66,161	0	66,161	6,368.20	65,500.29	99.00	660.71
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	84-	1,166	.00	857.67	73.56	308.33
415.23-08	INSURANCE PREMIUMS	1,649	130-	1,519	.00	1,065.91	70.17	453.09
415.30-05	TRAINING & TRAVEL	0	130	130	.00	130.00	100.00	.00
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	247.90	1,306.28	47.40	1,449.72
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	6,483.78	98.78	80.22
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*	MATERIALS & SERVICES	12,219	84-	12,135	247.90	9,843.64	81.12	2,291.36
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	84	2,504	.00	2,504.16	100.01	.16-
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*	DEBT SERVICE	2,420	84	2,504	.00	2,504.16	100.01	.16-
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**	1901 CORNER PRVS DIV	80,800	0	80,800	6,616.10	77,848.09	96.35	2,951.91

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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							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	401.00	4,289.16	13.43	27,639.84
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*	MATERIALS & SERVICES	42,151	0	42,151	401.00	5,054.58	11.99	37,096.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	5,054.58	11.99	37,096.42

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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								
480.20-01	SUPPLIES	0	7,000	7,000	.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	15,784.57	197.31	7,784.57-
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	.00	401,300.00	35.38	733,101.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	.00	25,598.61	100.00	.39
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	444,582.52	37.84	730,417.48
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	.00	7,148.18	1.43	492,851.82
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*	CAPITAL OUTLAY	500,000	0	500,000	.00	7,148.18	1.43	492,851.82
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	.00	451,730.70	26.97	1,223,269.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,528	1,601,528-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	1,601,528	1,601,528-	0	.00	.00	.00	.00
	TRANSFERS & OTHER							
461.90-14	COUNTY FOREST FUND	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
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*	TRANSFERS & OTHER	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
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**	9003 CNTY FOREST RESERVE	1,601,528	94,128-	1,507,400	.00	1,506,013.49	99.91	1,386.51

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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	46,560	0	46,560	.00	.00	.00	46,560.00
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*	CAPITAL OUTLAY	46,560	0	46,560	.00	.00	.00	46,560.00
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**	1616 DISPATCH EQUIP RSRV	46,560	0	46,560	.00	.00	.00	46,560.00

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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	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	410,000	0	410,000	.00	38,609.55	9.42	371,390.45
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	910,000	0	910,000	.00	38,609.55	4.24	871,390.45
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**	1310 H&W RESERVE	1,410,000	0	1,410,000	.00	38,609.55	2.74	1,371,390.45

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	65,656	0	65,656	6,143.70	60,710.75	92.47	4,945.25
451.15-01	FICA	5,023	0	5,023	443.25	4,354.97	86.70	668.03
451.15-02	PERS	19,861	0	19,861	1,858.47	18,365.01	92.47	1,495.99
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,648.56	28,545.88	103.98	1,092.88-
451.15-04	WORKERS' COMPENSATION	793	0	793	42.80	484.75	61.13	308.25
* PERSONNEL SERVICES		118,786	0	118,786	11,136.78	112,461.36	94.68	6,324.64
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	2,000	14,000	1,249.59	14,370.55	102.65	370.55-
451.21-01	MINOR REPAIR & MAINT	38,000	5,000-	33,000	.00	7,418.31	22.48	25,581.69
451.22-01	OTHER EXPENSE	22,000	2,300-	19,700	6,385.97	18,955.46	96.22	744.54
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	1,500.00	50.00	1,500.00
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	45,000	0	45,000	3,276.74	35,609.23	79.13	9,390.77
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	2,408.08	30.10	5,591.92
451.31-16	ADVERTISING	16,500	8,000	24,500	.00	19,966.70	81.50	4,533.30
451.34-19	QUEEN & COURT	35,000	0	35,000	1,937.00	16,199.06	46.28	18,800.94
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	15,321.53	212,113.95	105.65	11,338.95-
451.36-14	ENTERTAINMENT	198,000	24,000-	174,000	.00	170,934.89	98.24	3,065.11
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	2,000	12,000	.00	10,526.00	87.72	1,474.00
* MATERIALS & SERVICES		603,970	5,000-	598,970	28,170.83	528,287.82	88.20	70,682.18
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	10,000	44,409	54,409	.00	54,408.37	100.00	.63
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	76,112	116,112	14,644.82	65,757.10	56.63	50,354.90
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00
* CAPITAL OUTLAY		272,222	120,521	392,743	14,644.82	120,165.47	30.60	272,577.53
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98
* DEBT SERVICE		5,598	0	5,598	.00	5,597.02	99.98	.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	105,248	21,409-	83,839	.00	.00	.00	83,839.00
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00
* TRANSFERS & OTHER		130,888	21,409-	109,479	.00	.00	.00	109,479.00
** 4004 FAIR DIVISION		1,131,464	94,112	1,225,576	53,952.43	766,511.67	62.54	459,064.33

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	0	207,241	19,416.53	198,019.74	95.55	9,221.26
432.10-03	OVERTIME	20,000	0	20,000	1,824.50	21,183.59	105.92	1,183.59-
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	17,462	0	17,462	1,601.33	16,495.37	94.46	966.63
432.15-02	PERS	77,560	0	77,560	6,852.41	70,827.23	91.32	6,732.77
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,572.16	80,681.94	98.36	1,347.06
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	491.10	5,044.05	49.80	5,083.95
* PERSONNEL SERVICES		415,420	0	415,420	37,758.03	392,251.92	94.42	23,168.08
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,548.75	13,375.61	66.88	6,624.39
432.21-14	EQUIP. REPAIR & MAINT.	50,000	18,000	68,000	4,921.34	59,022.60	86.80	8,977.40
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,318.08	82.79	481.92
432.22-27	<\$5000 EQUIPMENT	8,000	4,200	12,200	.00	12,190.54	99.92	9.46
432.23-08	INSURANCE PREMIUMS	24,156	650-	23,506	.00	23,086.86	98.22	419.14
432.29-01	FUEL	20,000	0	20,000	1,283.90	10,303.20	51.52	9,696.80
432.29-02	UTILITIES	19,100	0	19,100	330.50	16,590.15	86.86	2,509.85
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	112.77	112.77	5.64	1,887.23
432.36-01	CONTRACTED SERVICES	2,218,546	19,550-	2,198,996	168,893.34	1,740,541.05	79.15	458,454.95
432.36-19	ENGINEERING	28,500	0	28,500	169.22	8,535.13	29.95	19,964.87
* MATERIALS & SERVICES		2,395,102	0	2,395,102	177,259.82	1,886,075.99	78.75	509,026.01
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	0	5,790	5,790	.00	5,789.48	99.99	.52
432.60-06	REFURBISHMENT	3,500,000	5,790-	3,494,210	4,112.00	54,733.96	1.57	3,439,476.04
* CAPITAL OUTLAY		3,500,000	0	3,500,000	4,112.00	60,523.44	1.73	3,439,476.56
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	219,129.85	2,338,851.35	37.06	3,971,670.65

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	395.84	4,035.32	92.49	327.68
432.15-01	FICA	334	0	334	29.88	304.13	91.06	29.87
432.15-02	PERS	1,494	0	1,494	130.20	1,329.03	88.96	164.97
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	129.07	1,314.38	77.04	391.62
432.15-04	WORKERS' COMPENSATION	189	0	189	9.31	96.04	50.81	92.96
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*	PERSONNEL SERVICES	8,086	0	8,086	694.30	7,078.90	87.55	1,007.10
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	378.49	7.57	4,621.51
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	.00	1,481.89	98.79	18.11
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	13,857.00	60,518.86	44.96	74,081.14
432.36-19	ENGINEERING	5,000	0	5,000	.00	2,014.28	40.29	2,985.72
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*	MATERIALS & SERVICES	147,600	0	147,600	13,857.00	65,587.74	44.44	82,012.26
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	14,551.30	72,666.64	37.13	123,019.36

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	132,064	0	132,064	.00	.00	.00	132,064.00
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*	TRANSFERS & OTHER	332,064	0	332,064	.00	.00	.00	332,064.00
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**	1799 WASTE MISCELLANEOUS	332,064	0	332,064	.00	.00	.00	332,064.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	195,686	0	195,686	.00	.00	.00	195,686.00
699.99-96	OPERATING CONTINGENCY	201,203	0	201,203	.00	.00	.00	201,203.00
699.99-97	RESERVE FOR FUTURE YEAR	944,461	0	944,461	.00	.00	.00	944,461.00
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*	TRANSFERS & OTHER	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00
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**	1701 CLOSURE/POSTCLOSURE	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	0	13,129	1,338.06	13,659.70	104.04	530.70-
432.15-01	FICA	1,004	0	1,004	100.92	1,027.90	102.38	23.90-
432.15-02	PERS	4,312	0	4,312	423.98	4,331.83	100.46	19.83-
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	498.75	5,280.96	93.73	353.04
432.15-04	WORKERS' COMPENSATION	598	0	598	29.91	306.43	51.24	291.57
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*	PERSONNEL SERVICES	24,677	0	24,677	2,391.62	24,606.82	99.72	70.18
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	800.00	2,358.00	36.28	4,142.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	1,715.91	3,926.01	65.43	2,073.99
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	6,100.21	186,956.73	79.38	48,567.27
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*	MATERIALS & SERVICES	256,412	0	256,412	8,616.12	193,428.85	75.44	62,983.15
	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	151,628	0	151,628	.00	.00	.00	151,628.00
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	11,007.74	218,035.67	21.57	792,820.33

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,684.38	33.69	3,315.62
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	9,710.85	19.42	40,289.15
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,306.62	32,410.86	64.82	17,589.14
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	58,346.84	263,076.63	75.16	86,923.37
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*	MATERIALS & SERVICES	455,000	0	455,000	61,653.46	306,882.72	67.45	148,117.28
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	117,371.89	322,926.28	40.62	472,073.72
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*	CAPITAL OUTLAY	795,000	0	795,000	117,371.89	322,926.28	40.62	472,073.72
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**	9914 PIPELINE	1,250,000	0	1,250,000	179,025.35	629,809.00	50.38	620,191.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2025

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>
		153,740,117	6,182,177-	47,557,940	3,728,722.96	78,285,491.50	53.05	69,272,448.50