

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2025

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	54,966.65	652,039.76	76.10	204,809.24
415.15-01	FICA	65,551	0	65,551	4,054.67	48,041.38	73.29	17,509.62
415.15-02	PERS	262,992	0	262,992	14,644.81	174,236.34	66.25	88,755.66
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	17,847.63	176,994.87	54.02	150,647.13
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	434.59	5,038.08	50.28	4,981.92
* PERSONNEL SERVICES		1,523,054	0	1,523,054	91,948.35	1,056,350.43	69.36	466,703.57
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	19.18	3,692.98	30.77	8,307.02
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	426.18	4,421.86	40.20	6,578.14
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	39.95	455.66	7.01	6,044.34
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	562.94	56.29	437.06
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	.00	7,211.20	80.12	1,788.80
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	1,408.53	21.67	5,091.47
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	485.31	115,389.80	76.05	36,340.20
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	92,433.66	1,171,740.23	69.96	503,043.77

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	26,410.00	228,683.01	70.93	93,738.99
423.10-03	OVERTIME	4,000	0	4,000	.00	997.07	24.93	3,002.93
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	1,000-	23,000	1,246.92	8,457.87	36.77	14,542.13
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	2,062.37	17,788.62	66.17	9,095.38
423.15-02	PERS	134,276	14,988-	119,288	7,498.59	69,767.48	58.49	49,520.52
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,992.43	60,950.54	60.23	40,244.46
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	562.49	4,789.48	36.32	8,398.52
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	44,772.80	392,085.77	64.07	219,891.23
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	987.12	30.85	2,212.88
423.22-01	OTHER EXPENSE	1,500	0	1,500	39.20	514.45	34.30	985.55
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	1,748.60	41.63	2,451.40
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	233.98	4,427.43	49.19	4,572.57
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	4,115.79	41.16	5,884.21
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	1,910.40	86.84	289.60
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	538.13	215,969.76	80.35	52,802.24
	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	45,310.93	635,089.39	70.00	272,181.61

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	68,934-	224,043	17,882.59	140,199.60	62.58	83,843.40
419.10-07	MISC. INCOME	1,250	0	1,250	170.00	750.00	60.00	500.00
419.15-01	FICA	22,509	2,978-	19,531	1,316.96	10,310.58	52.79	9,220.42
419.15-02	PERS	89,138	11,778-	77,360	4,465.20	39,642.92	51.24	37,717.08
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	6,285.58	51,737.35	52.56	46,700.65
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	271.99	2,732.09	30.43	6,244.91
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*	PERSONNEL SERVICES	539,478	109,879-	429,599	30,392.32	245,372.54	57.12	184,226.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	1,243.36	14,374.74	26.14	40,625.26
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	.00	12,948.44	28.77	32,051.56
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	4,691.80	78.20	1,308.20
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	362.60	3,147.28	39.34	4,852.72
419.29-02	UTILITIES	154,000	0	154,000	11,754.31	71,336.81	46.32	82,663.19
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	1,002.00	1,002.00	25.05	2,998.00
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	5,888.04	84,527.21	71.44	33,799.79
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*	MATERIALS & SERVICES	373,287	29,806	403,093	20,250.31	200,766.52	49.81	202,326.48
	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	50,642.63	451,532.89	53.88	386,553.11

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	187,188-	2,581,335	203,242.13	1,876,201.51	72.68	705,133.49
421.10-03	OVERTIME	185,187	5,787-	179,400	30,588.28	195,735.90	109.11	16,335.90-
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	4,079.33	52,117.39	75.57	16,852.61
421.10-07	MISC. INCOME	12,900	2,800-	10,100	.00	.00	.00	10,100.00
421.15-01	FICA	230,199	13,706-	216,493	17,663.97	159,081.15	73.48	57,411.85
421.15-02	PERS	1,079,564	60,073-	1,019,491	81,375.37	738,380.55	72.43	281,110.45
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	51,335.74	476,599.98	74.08	166,784.02
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	4,918.19	48,784.93	44.23	61,501.07
* PERSONNEL SERVICES		5,135,710	306,251-	4,829,459	393,203.01	3,546,901.41	73.44	1,282,557.59
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	236-	30,764	1,128.05	11,286.93	36.69	19,477.07
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	4,524.60	8,845.58	8.68	93,004.42
421.20-04	CANINE PROGRAM	35,000	0	35,000	807.55	13,237.04	37.82	21,762.96
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	14,916.07	99.44	83.93
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	1,000	4,000	5,000	.00	.00	.00	5,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,224.07	81.60	275.93
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	.00	29,844.18	97.94	627.82
421.22-24	SEARCH & RESCUE	7,640	0	7,640	184.76	2,704.64	35.40	4,935.36
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	197.49	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	.00	.00	.00	4,800.00
421.29-03	TELEPHONE	25,000	0	25,000	2,471.65	16,659.54	66.64	8,340.46
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,458.14	13,825.02	69.13	6,174.98
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	15,850.09	159,451.40	65.20	85,117.60
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	.00	31,820.28	76.55	9,748.72
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	17,261.00	272,509.65	65.01	146,660.35
* MATERIALS & SERVICES		806,034	232,458	1,038,492	44,883.33	627,539.52	60.43	410,952.48
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	25,813	25,813	.00	.00	.00	25,813.00
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	49,050.31	65.40	25,949.69
* CAPITAL OUTLAY		225,000	124,187-	100,813	.00	49,050.31	48.65	51,762.69
** 1600 CRIMINAL DIVISION		6,166,744	197,980-	5,968,764	438,086.34	4,223,491.24	70.76	1,745,272.76

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	221,279.96	2,303,982.22	72.89	856,881.78	
423.10-03	OVERTIME	0	154,000	154,000	12,194.87	126,894.19	82.40	27,105.81	
423.10-04	HOLIDAY PAY	0	92,700	92,700	9,761.87	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	18,072.05	189,019.05	72.29	72,447.95	
423.15-02	PERS	0	1,227,997	1,227,997	86,793.95	872,198.66	71.03	355,798.34	
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	55,817.93	590,686.30	71.22	238,744.70	
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	5,869.97	61,453.28	40.18	91,477.72	
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	409,790.60	4,231,592.87	71.85	1,657,897.13	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	0	92,975	92,975	3,155.47	47,084.85	50.64	45,890.15	
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	6,919.32	79,723.29	72.48	30,276.71	
423.21-01	MINOR REPAIR & MAINT	0	55,000	55,000	5,950.57	46,544.49	84.63	8,455.51	
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	2,243.61	20,834.31	46.30	24,165.69	
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	7,524.33	7,524.33	37.27	12,664.67	
423.22-27	<\$5000 EQUIPMENT	0	12,500	12,500	.00	7,897.01	63.18	4,602.99	
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	21,088.89	137,425.14	65.17	73,448.86	
423.29-03	TELEPHONE	0	12,270	12,270	526.76	6,500.76	52.98	5,769.24	
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	483.20	7,936.32	39.68	12,063.68	
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	1,871.12	9,217.40	51.11	8,816.60	
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	31,251	31,251	300.00	30,266.85	96.85	984.15	
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	111,845.95	932,316.71	69.92	401,083.29	
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*	MATERIALS & SERVICES	0	2,174,263	2,174,263	161,909.22	1,526,095.76	70.19	648,167.24	
CAPITAL OUTLAY									
423.60-01	EQUIPMENT	0	105,300	105,300	.00	70,610.08	67.06	34,689.92	
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	9,980	9,980	.00	9,979.49	99.99	.51	
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*	CAPITAL OUTLAY	0	115,280	115,280	.00	80,589.57	69.91	34,690.43	
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**	1601 JAIL DIVISION	0	8,179,033	8,179,033	571,699.82	5,838,278.20	71.38	2,340,754.80	

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	0	210,275	11,477.41	100,570.83	47.83	109,704.17
421.10-03	OVERTIME	8,800	0	8,800	157.98	7,878.21	89.53	921.79
421.10-04	HOLIDAY PAY	6,600	0	6,600	738.71	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	919.26	8,493.69	49.03	8,828.31
421.15-02	PERS	80,290	0	80,290	4,324.13	39,657.60	49.39	40,632.40
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,527.29	22,251.10	44.09	28,221.90
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	324.58	2,640.92	26.88	7,185.08
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*	PERSONNEL SERVICES	384,336	0	384,336	20,469.36	186,417.68	48.50	197,918.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	359.90	4,281.68	38.92	6,718.32
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	125.30	886.83	27.29	2,363.17
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	707.19	1,057.19	26.43	2,942.81
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	1,286.97	21,477.15	46.69	24,522.85
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	0	82,979	2,479.36	43,296.66	52.18	39,682.34
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	0	0	6,401.54	6,401.54	.00	6,401.54-
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*	CAPITAL OUTLAY	0	0	0	6,401.54	6,401.54	.00	6,401.54-
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**	1604 MARINE DVSN.	467,315	0	467,315	29,350.26	236,115.88	50.53	231,199.12

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	22,558.99	159,746.94	58.98	111,104.06
421.10-03	OVERTIME	18,700	0	18,700	74.60	11,867.50	63.46	6,832.50
421.10-04	HOLIDAY PAY	9,900	0	9,900	490.72	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	1,716.64	13,453.47	58.52	9,536.53
421.15-02	PERS	107,040	0	107,040	8,094.79	62,824.48	58.69	44,215.52
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	5,780.27	40,450.19	57.40	30,025.81
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	458.80	4,107.47	31.25	9,036.53
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*	PERSONNEL SERVICES	514,151	0	514,151	39,174.81	300,163.62	58.38	213,987.38
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	39.98	964.49	33.26	1,935.51
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	313.00	6,490.16	64.62	3,552.84
421.29-03	TELEPHONE	4,000	0	4,000	249.67	1,746.67	43.67	2,253.33
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	340.00	1,780.73	59.36	1,219.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	8,232.74	32,852.83	65.71	17,147.17
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	0	81,084	8,549.39	53,706.41	66.24	27,377.59
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	47,724.20	353,870.03	59.45	241,364.97

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	11,801.28	111,054.54	74.62	37,781.46
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	859.10	8,142.59	71.27	3,282.41
415.15-02	PERS	47,800	0	47,800	3,481.58	32,957.38	68.95	14,842.62
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,214.23	38,995.01	66.63	19,530.99
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	76.58	758.96	49.48	775.04
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*	PERSONNEL SERVICES	268,621	0	268,621	20,432.77	192,408.48	71.63	76,212.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	47.65	998.72	33.29	2,001.28
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	.00	325.00	11.66	2,463.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	48.49	1,941.68	48.54	2,058.32
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	96.14	25,634.78	73.94	9,033.22
	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	20,528.91	230,030.37	72.94	85,338.63

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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	0	422,797	31,790.00	307,100.57	72.64	115,696.43
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,339.49	22,469.20	69.30	9,951.80
415.15-02	PERS	128,305	0	128,305	9,616.48	92,165.79	71.83	36,139.21
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	10,545.80	107,331.84	81.56	24,261.16
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	70.48	648.07	59.90	433.93
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*	PERSONNEL SERVICES	717,198	0	717,198	54,362.25	529,715.47	73.86	187,482.53
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	120-	12,430	72.70	3,583.54	28.83	8,846.46
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	11,752.00	57.33	8,748.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	125.03	27,557.87	68.89	12,442.13
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	.00	.00	.00	300.00
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	30.66	255.66	6.16	3,894.34
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	364.94	124,198.74	90.62	12,862.26
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	3,571.97	53,041.63	96.25	2,069.37
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	4,165.30	224,679.14	82.01	49,292.86
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	58,527.55	754,394.61	76.11	236,775.39

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	0	102,301	9,633.00	75,654.80	73.95	26,646.20
444.15-01	FICA	7,826	0	7,826	712.53	5,605.93	71.63	2,220.07
444.15-02	PERS	30,946	0	30,946	1,326.47	12,266.80	39.64	18,679.20
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,124.78	14,591.75	42.57	19,686.25
444.15-04	WORKERS' COMPENSATION	312	0	312	24.10	182.25	58.41	129.75
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*	PERSONNEL SERVICES	175,663	0	175,663	13,820.88	108,301.53	61.65	67,361.47
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	309.90	1,492.31	25.21	4,426.69
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	5,400.00	72.82	2,016.00
444.22-23	<\$5000 INFO TECHNOLOGY	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	257.43	12,694.18	88.78	1,604.82
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*	MATERIALS & SERVICES	33,817	4,363	38,180	1,167.33	22,568.38	59.11	15,611.62
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**	2200 VETERANS '	209,480	4,363	213,843	14,988.21	130,869.91	61.20	82,973.09

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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	0	298,296	24,858.00	223,722.00	75.00	74,574.00
411.15-01	FICA	22,820	0	22,820	1,829.37	16,477.73	72.21	6,342.27
411.15-02	PERS	94,491	0	94,491	5,854.57	63,099.03	66.78	31,391.97
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,421.56	73,769.03	76.51	22,644.97
411.15-04	WORKERS' COMPENSATION	951	0	951	57.25	508.29	53.45	442.71
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*	PERSONNEL SERVICES	512,972	0	512,972	41,020.75	377,576.08	73.61	135,395.92
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	54.47	370.84	74.17	129.16
411.22-01	OTHER EXPENSE	600	4-	596	99.16	278.45	46.72	317.55
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	153.63	27,888.36	98.05	554.64
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	41,174.38	405,464.44	74.89	135,950.56

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	10,976.41	111,282.19	59.73	75,024.81
419.15-01	FICA	14,252	0	14,252	808.01	8,179.92	57.39	6,072.08
419.15-02	PERS	56,358	0	56,358	3,320.34	32,286.69	57.29	24,071.31
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	3,785.08	39,130.19	58.18	28,129.81
419.15-04	WORKERS' COMPENSATION	399	0	399	23.17	305.90	76.67	93.10
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*	PERSONNEL SERVICES	324,576	0	324,576	18,913.01	191,184.89	58.90	133,391.11
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	.00	1,589.36	28.90	3,910.64
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	499.00-	9.07-	5,999.00
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	2,943.58	3,167.72	63.35	1,832.28
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	275.84	2,007.84	40.16	2,992.16
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	.00	31,935.03	25.85	91,614.97
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	5,594.86	90,989.80	62.07	55,610.20
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,024.12	67,462.30	81.50	15,317.70
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	10,838.40	203,876.83	52.31	185,835.17
	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	29,751.41	395,061.72	55.31	319,226.28

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	28,881.39	291,436.87	73.81	103,433.13
415.15-01	FICA	30,207	0	30,207	2,158.68	21,710.79	71.87	8,496.21
415.15-02	PERS	119,448	0	119,448	8,736.63	87,168.31	72.98	32,279.69
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	6,478.07	70,695.39	69.80	30,587.61
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	46.77	539.78	53.23	474.22
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*	PERSONNEL SERVICES	646,822	0	646,822	46,301.54	471,551.14	72.90	175,270.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	130.47	2,943.24	49.05	3,056.76
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	1,983.92	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	54.15	4,639.64	46.40	5,360.36
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	608.50	3,606.32	42.93	4,793.68
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	383.59	4,540.83	68.19	2,118.17
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	2,725.64	61,133.93	36.14	108,020.07
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*	MATERIALS & SERVICES	208,503	0	208,503	5,886.27	82,928.80	39.77	125,574.20
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**	5000 COUNTY COUNSEL	855,325	0	855,325	52,187.81	554,479.94	64.83	300,845.06

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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	22,307.48	210,819.19	75.74	67,511.81
415.10-02	EXTRA HELP	18,000	0	18,000	.00	5,762.11	32.01	12,237.89
415.15-01	FICA	22,669	0	22,669	1,621.06	15,400.60	67.94	7,268.40
415.15-02	PERS	97,368	0	97,368	6,937.92	66,043.81	67.83	31,324.19
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,442.70	74,778.90	73.36	27,160.10
415.15-04	WORKERS' COMPENSATION	746	0	746	52.95	482.52	64.68	263.48
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*	PERSONNEL SERVICES	519,053	0	519,053	39,362.11	373,287.13	71.92	145,765.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	189.33	29,115.34	41.89	40,384.66
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	131.24	510.48	25.52	1,489.52
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	14,951.01	56.00	11,748.99
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	.00	2,278.93	44.68	2,821.07
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	46,188.25	90.09	5,080.75
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	.00	77,932.28	92.47	6,350.72
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	320.57	178,160.23	71.86	69,770.77
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	39,682.68	551,447.36	71.90	215,536.64

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	843,988	843,988	60,732.01	651,661.67	77.21	192,326.33
412.15-01	FICA	0	64,564	64,564	4,526.15	48,860.95	75.68	15,703.05
412.15-02	PERS	0	292,142	292,142	21,270.87	209,807.65	71.82	82,334.35
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	15,167.94	146,928.38	78.16	41,044.62
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	103.24	1,091.49	54.47	912.51
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*	PERSONNEL SERVICES	0	1,390,671	1,390,671	101,800.21	1,058,350.14	76.10	332,320.86
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	5,725	5,725	374.47	5,100.35	89.09	624.65
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,404	11,404	197.87	11,401.52	99.98	2.48
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	659.55	11,816.00	83.36	2,359.00
412.31-14	EVIDENCE/TRIAL EXPENSE	0	32,451	32,451	8,828.82	26,244.65	80.87	6,206.35
412.32-13	VEHICLE EXPENSE	0	3,720	3,720	69.66	754.08	20.27	2,965.92
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	29,928.70	117,518.27	72.45	44,689.73
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*	MATERIALS & SERVICES	0	250,565	250,565	40,059.07	191,298.12	76.35	59,266.88
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**	7000 PROSECUTION	0	1,641,236	1,641,236	141,859.28	1,249,648.26	76.14	391,587.74

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	0	123,912	10,798.99	97,190.87	78.44	26,721.13
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	4,419.72	81.85	980.28
441.15-01	FICA	10,046	0	10,046	845.37	7,662.37	76.27	2,383.63
441.15-02	PERS	45,011	0	45,011	3,813.19	34,318.71	76.25	10,692.29
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,131.55	19,158.40	58.75	13,450.60
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	233.19	1,983.58	45.16	2,408.42
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*	PERSONNEL SERVICES	223,370	0	223,370	18,313.37	164,733.65	73.75	58,636.35
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,500	3,674	378.83	2,367.72	64.45	1,306.28
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.66	668.04	61.86	411.96
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	636.52	4,905.00	75.46	1,595.00
441.36-01	CONTRACTED SERVICE	17,154	1,500-	15,654	.00	11,305.41	72.22	4,348.59
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*	MATERIALS & SERVICES	28,988	0	28,988	1,099.01	20,975.68	72.36	8,012.32
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	19,412.38	185,709.33	73.59	66,648.67

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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	87,750.00	74.72	29,694.00
441.10-02	EXTRA HELP	10,000	0	10,000	710.00	7,080.00	70.80	2,920.00
441.15-01	FICA	9,749	0	9,749	777.02	7,054.49	72.36	2,694.51
441.15-02	PERS	46,524	0	46,524	3,496.01	31,656.17	68.04	14,867.83
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.42	21,095.40	58.07	15,230.60
441.15-04	WORKERS' COMPENSATION	312	0	312	20.03	174.51	55.93	137.49
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*	PERSONNEL SERVICES	220,355	0	220,355	17,113.48	154,810.57	70.26	65,544.43
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	47.00	566.85	22.67	1,933.15
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	.00	.00	.00	1,900.00
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	47.00	12,611.53	74.25	4,373.47
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,160.48	167,422.10	70.54	69,917.90

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,597-	98,403	1,943.30	11,765.94	11.96	86,637.06
415.22-03	LAND SALE EXPENSE	10,000	25,000	35,000	378.40	29,367.62	83.91	5,632.38
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	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	.00	3,335.10	8.34	36,664.90
415.22-40	POSTAGE	52,000	0	52,000	19.44-	20,530.79	39.48	31,469.21
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	4,000.00	71,000.00	101.43	1,000.00-
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	.00	.00	.00	100.00
415.29-03	TELEPHONE	105,550	0	105,550	7,909.36	66,817.29	63.30	38,732.71
415.31-13	NOTICES & REPORTS	20,000	0	20,000	1,917.14	9,863.27	49.32	10,136.73
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	1,303.32	45,306.82	67.44	21,875.18
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*	MATERIALS & SERVICES	991,877	16,000	1,007,877	17,432.08	382,881.59	37.99	624,995.41
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	4,878.50	13,303.50	29.56	31,696.50
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	.00	.00	245,000.00
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*	CAPITAL OUTLAY	290,000	0	290,000	4,878.50	13,303.50	4.59	276,696.50
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	189,873.00	75.00	63,290.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	53,000	164,390	53,000.00	164,390.00	100.00	.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	410,208.00	75.00	136,737.00
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	53,000.00	786,487.21	22.64	2,687,953.79
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**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	75,310.58	1,182,672.30	24.40	3,664,645.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	165,886	0	165,886	9,514.00	104,060.95	62.73	61,825.05
429.10-03	OVERTIME	4,400	0	4,400	436.98	1,378.24	31.32	3,021.76
429.10-04	HOLIDAY PAY	2,750	1,000	3,750	546.23	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	773.01	8,202.34	60.88	5,270.66
429.15-02	PERS	58,690	0	58,690	2,467.97	31,401.08	53.50	27,288.92
429.15-03	INSURANCE BENEFITS	59,891	1,000-	58,891	3,325.32	33,879.43	57.53	25,011.57
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	104.52	1,090.08	34.77	2,044.92
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*	PERSONNEL SERVICES	311,275	0	311,275	17,168.03	183,712.21	59.02	127,562.79
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	653.88	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	54-	34,946	365.00	26,148.88	74.83	8,797.12
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	235.00	1,709.00	56.97	1,291.00
429.22-27	<\$5000 EQUIPMENT	2,310	400	2,710	.00	1,950.78	71.98	759.22
429.29-02	ELECTRICITY	10,000	0	10,000	1,326.00	5,559.28	55.59	4,440.72
429.29-03	TELEPHONE	3,595	0	3,595	166.06	1,036.16	28.82	2,558.84
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	0	20,000	201.73	4,504.15	22.52	15,495.85
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,649.63	26,494.36	44.16	33,505.64
429.35-01	MAINTENANCE AGREEMENTS	271	54	325	324.75	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	19,445	57,370	6,975.03	48,949.84	85.32	8,420.16
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*	MATERIALS & SERVICES	184,751	19,445	204,196	13,897.08	119,505.08	58.52	84,690.92
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	19,445	545,687	31,065.11	318,217.29	58.31	227,469.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	3,775.78	23,199.11	77.31	6,806.89
431.15-01	FICA	2,297	0	2,297	280.62	1,696.03	73.84	600.97
431.15-02	PERS	9,220	0	9,220	1,150.73	6,948.31	75.36	2,271.69
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	1,190.50	7,481.60	67.77	3,558.40
431.15-04	WORKERS' COMPENSATION	344	0	344	20.59	114.80	33.37	229.20
* PERSONNEL SERVICES		52,907	0	52,907	6,418.22	39,439.85	74.55	13,467.15
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	.00	321.31	32.42	669.69
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	.00	.00	1,960.00
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
* MATERIALS & SERVICES		4,386	0	4,386	.00	1,755.52	40.03	2,630.48
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	6,418.22	41,195.37	71.90	16,097.63

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	107,826.09	1,069,016.15	68.96	481,116.85
431.10-02	EXTRA HELP	7,500	0	7,500	986.40	6,452.70	86.04	1,047.30
431.10-03	OVERTIME	80,000	0	80,000	8,955.15	51,024.26	63.78	28,975.74
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	8,924.76	85,766.90	68.23	39,944.10
431.15-02	PERS	515,251	0	515,251	33,878.31	333,157.88	64.66	182,093.12
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	42,000.82	372,199.72	68.38	172,133.28
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,563.19	40,999.35	36.33	71,864.65
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	207,134.72	1,964,316.96	66.78	977,175.04
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	14,083-	1,409,579	164,518.53	833,319.95	59.12	576,259.05
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	1,900.00	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	2,194.81	15,659.32	52.20	14,340.68
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	1,351.67	6,045.29	48.36	6,454.71
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	7,672.23	371,044.99	53.55	321,853.01
431.36-19	ENGINEERING	50,000	0	50,000	14,217.50	20,451.20	40.90	29,548.80
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	191,854.74	2,309,711.52	58.46	1,641,398.48
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	398,989.46	4,274,028.48	62.01	2,618,573.52

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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	25,873.71	237,984.73	76.08	74,820.27
431.10-03	OVERTIME	15,000	0	15,000	1,648.27	8,188.81	54.59	6,811.19
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	2,063.36	18,694.97	74.27	6,475.03
431.15-02	PERS	105,756	0	105,756	8,623.01	77,589.94	73.37	28,166.06
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,001.04	73,043.19	73.23	26,703.81
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	420.14	3,810.93	37.92	6,239.07
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*	PERSONNEL SERVICES	569,728	0	569,728	46,629.53	420,512.57	73.81	149,215.43
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	48,972.09	296,633.14	65.92	153,366.86
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	1,884.03	182,270.56	36.45	317,729.44
431.29-03	UTILITIES	17,000	0	17,000	1,224.24	9,150.75	53.83	7,849.25
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	.00	37,630.77	60.01	25,075.23
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	52,080.36	555,454.24	51.94	514,057.76
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	24,220.19	24,220.19	48.44	25,779.81
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*	CAPITAL OUTLAY	50,000	0	50,000	24,220.19	24,220.19	48.44	25,779.81
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	122,930.08	1,000,187.00	59.21	689,053.00

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	.00	674,044.89	35.88	1,204,475.11
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	.00	674,044.89	34.07	1,304,475.11
	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	257,012.30	366,633.60	58.72	257,744.40
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	257,012.30	765,890.70	74.50	262,109.30
	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	257,012.30	1,515,133.99	49.17	1,566,585.01

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,737,272	0	1,737,272	117,197.36	1,127,121.76	64.88	610,150.24
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	5,400.00	54.00	4,600.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	.00	.00	.00	12,500.00
441.15-01	FICA	134,698	0	134,698	8,815.38	84,715.44	62.89	49,982.56
441.15-02	PERS	556,936	0	556,936	35,185.97	336,087.58	60.35	220,848.42
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	31,174.50	288,520.59	52.80	257,923.41
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	1,132.21	8,892.39	36.14	15,713.61
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	194,105.42	1,850,737.76	59.25	1,272,718.24
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	10,000-	140,000	25,924.33	97,138.29	69.38	42,861.71
441.22-15	PERMITS/RENT	5,000	3,000	8,000	765.00	5,242.50	65.53	2,757.50
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	.00	295.99	2.96	9,704.01
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
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	0	45,000	.00	4,944.86	10.99	40,055.14
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	.00	109,244.66	60.19	72,255.34
441.29-03	TELEPHONE	15,000	0	15,000	1,097.95	9,119.12	60.79	5,880.88
441.30-05	TRAINING & TRAVEL	30,000	10,000	40,000	6,175.00	33,614.76	84.04	6,385.24
441.30-18	MEETING EXPENSE	5,000	0	5,000	170.48	1,272.02	25.44	3,727.98
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	0	10,000	378.10	8,894.07	88.94	1,105.93
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	34,551.98	298,774.68	74.90	100,128.32
* MATERIALS & SERVICES		1,034,607	0	1,034,607	69,062.84	625,714.31	60.48	408,892.69
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	263,168.26	2,476,452.07	42.08	3,409,145.93

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COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	282,035	0	282,035	15,505.74	133,521.70	47.34	148,513.30	
419.15-01	FICA	21,576	0	21,576	1,129.32	9,807.15	45.45	11,768.85	
419.15-02	PERS	88,082	0	88,082	4,298.20	34,969.38	39.70	53,112.62	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	4,210.05	35,493.77	30.08	82,494.23	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	34.58	287.50	11.53	2,206.50	
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*	PERSONNEL SERVICES	512,175	0	512,175	25,177.89	214,079.50	41.80	298,095.50	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	.00	1,192.84	45.88	1,407.16	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	517.27	3,100.70	41.34	4,399.30	
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	.00	185.00	1.85	9,815.00	
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	185.10	3,045.70	15.23	16,954.30	
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	4,822.40	49,547.70	67.45	23,910.30	
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*	MATERIALS & SERVICES	123,595	0	123,595	5,524.77	64,186.79	51.93	59,408.21	
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**	1500 PLANNING	635,770	0	635,770	30,702.66	278,266.29	43.77	357,503.71	

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	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	712,122	0	712,122	56,504.65	499,029.58	70.08	213,092.42
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,161.08	36,878.84	65.40	19,512.16
419.15-02	PERS	234,759	0	234,759	16,700.38	146,591.31	62.44	88,167.69
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,825.94	101,068.54	49.74	102,129.46
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	487.16	4,745.18	36.75	8,165.82
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	89,679.21	788,313.45	63.35	456,067.55
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	43.31	1,735.52	57.18	1,299.48
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	536.04	4,760.39	63.47	2,739.61
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,700.00	75.00	900.00
419.22-23	<\$5000 INFO TECHNOLOGY	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	148.97	3,817.30	38.17	6,182.70
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	7,893.34	52.62	7,106.66
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	185.10	1,270.50	2.95	41,729.50
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	828.83	51,847.37	29.63	123,152.63
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*	MATERIALS & SERVICES	266,995	0	266,995	2,042.25	82,298.47	30.82	184,696.53
	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	91,721.46	918,682.04	58.46	652,693.96

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	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,384.40	74,623.76	74.61	25,393.24
419.15-01	FICA	7,652	0	7,652	590.02	5,250.08	68.61	2,401.92
419.15-02	PERS	31,638	0	31,638	2,606.47	23,205.37	73.35	8,432.63
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,962.51	26,318.72	76.35	8,151.28
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	70.84	610.32	22.10	2,151.68
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*	PERSONNEL SERVICES	176,539	0	176,539	14,614.24	130,008.25	73.64	46,530.75
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	264.11	52.82	235.89
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	171.97	1,397.53	87.35	202.47
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	453-	4,547	385.00	475.00	10.45	4,072.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	376.95	15.08	2,123.05
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	556.97	4,065.88	38.00	6,634.12
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**	CODE COMPLIANCE	187,239	0	187,239	15,171.21	134,074.13	71.61	53,164.87

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	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	659.61	4,914.15	73.37	1,783.85	
412.15-01	FICA	512	0	512	48.72	360.61	70.43	151.39	
412.15-02	PERS	2,026	0	2,026	199.53	1,486.53	73.37	539.47	
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	210.68	1,840.30	75.39	600.70	
412.15-04	WORKERS' COMPENSATION	16	0	16	1.05	4.65	29.06	11.35	
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*	PERSONNEL SERVICES	11,693	0	11,693	1,119.59	8,606.24	73.60	3,086.76	
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	13.05	13.05	.26	4,986.95	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	249.02-	4.98-	5,249.02	
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	.00	12,892.87	32.23	27,107.13	
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*	MATERIALS & SERVICES	462,961	0	462,961	13.05	15,625.13	3.38	447,335.87	
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	1,132.64	36,557.37	6.48	527,330.63	

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	52,782.73	486,184.99	71.50	193,799.01
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	3,871.00	35,876.30	68.74	16,315.70
452.15-02	PERS	219,559	0	219,559	16,605.65	152,239.55	69.34	67,319.45
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,916.44	177,327.60	66.75	88,315.40
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,099.20	10,919.38	42.09	15,024.62
* PERSONNEL SERVICES		1,245,572	0	1,245,572	94,275.02	864,797.82	69.43	380,774.18
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	2,878.57	46,177.86	58.07	33,347.14
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	6,236.42	54,330.25	67.91	25,669.75
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	39,883.04	49.85	40,116.96
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	18,579.94	230,975.96	59.99	154,024.04
452.29-03	TELEPHONE	20,000	0	20,000	1,421.02	11,815.69	59.08	8,184.31
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,000.00	33.33	2,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	4,090.76	44,441.22	45.35	53,558.78
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	5.99	9,690.66	92.66	767.34
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	6,783.23	230,653.19	60.30	151,847.81
* MATERIALS & SERVICES		1,239,997	0	1,239,997	39,995.93	742,834.80	59.91	497,162.20
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000-	38,000	.00	.00	.00	38,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000-	368,000	9,998.00	242,562.95	65.91	125,437.05
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	9,998.00	263,741.05	31.35	577,428.95
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	144,268.95	1,997,840.25	53.95	1,705,320.75

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	96,146.00	882,000.00	67.77	419,455.00
423.15-01	FICA	99,560	0	99,560	7,243.78	66,533.93	66.83	33,026.07
423.15-02	PERS	482,393	0	482,393	40,742.49	330,029.31	68.42	152,363.69
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	30,511.15	281,048.22	60.29	185,097.78
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,855.86	15,870.07	35.24	29,157.93
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	176,499.28	1,575,481.53	63.39	909,795.47
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	9,576.96	57,268.72	77.80	16,342.28
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	374.25	1,451.13	8.25	16,148.87
423.23-07	ADMINISTRATIVE	114,537	2,000-	112,537	5,879.85	57,551.26	51.14	54,985.74
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	.00	26,180.00	65.45	13,820.00
423.27-09	SUBSIDY	7,726	2,000	9,726	1,414.13	9,075.75	93.31	650.25
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	77,220.00	75.00	25,740.00
423.30-08	TRAINING	25,000	0	25,000	5,017.54	15,717.51	62.87	9,282.49
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	8,056.20	146,781.32	57.70	107,610.68
* MATERIALS & SERVICES		671,256	0	671,256	38,898.93	423,352.70	63.07	247,903.30
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	215,398.21	2,081,241.39	45.62	2,481,322.61

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	0	170,669	14,323.60	128,944.52	75.55	41,724.48
412.15-01	FICA	13,055	0	13,055	1,035.95	9,338.76	71.53	3,716.24
412.15-02	PERS	57,351	0	57,351	4,623.31	41,619.48	72.57	15,731.52
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	6,274.97	54,973.38	75.68	17,663.62
412.15-04	WORKERS' COMPENSATION	435	0	435	28.05	254.71	58.55	180.29
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*	PERSONNEL SERVICES	314,147	0	314,147	26,285.88	235,130.85	74.85	79,016.15
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	36.00	185.15	14.81	1,064.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	517.72	2,202.05	43.18	2,897.95
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	.00	3,045.96	35.83	5,454.04
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	381.71	1.98	18,870.29
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*	MATERIALS & SERVICES	38,777	0	38,777	553.72	10,394.78	26.81	28,382.22
	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	26,839.60	245,525.63	66.73	122,398.37

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	6,859.80	61,595.03	76.43	18,990.97
421.10-03	OVERTIME	53,250	0	53,250	803.10	14,727.10	27.66	38,522.90
421.15-01	FICA	7,158	3,082	10,240	568.01	5,709.67	55.76	4,530.33
421.15-02	PERS	35,288	13,499	48,787	2,568.07	25,864.61	53.02	22,922.39
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,489.64	13,564.99	74.13	4,734.01
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	111.60	1,196.64	46.47	1,378.36
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*	PERSONNEL SERVICES	146,623	67,114	213,737	12,400.22	122,658.04	57.39	91,078.96
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	2,500	5,912	369.15	3,851.22	65.14	2,060.78
421.21-14	EQUIP. REPAIR & MAINT.	6,000	8,772	14,772	1,031.50	10,973.54	74.29	3,798.46
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	3,158.96	41.07	4,533.04
421.22-27	<\$5000 EQUIPMENT	7,310	4,190	11,500	434.05	7,405.15	64.39	4,094.85
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	475.22	3,561.28	62.00	2,182.72
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	.00	16,027.61	53.43	13,972.39
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	.00	12,396.00	48.71	13,054.00
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	.00	7,158.92	60.23	4,726.08
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*	MATERIALS & SERVICES	88,724	26,628	115,352	2,309.92	66,929.03	58.02	48,422.97
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	14,710.14	383,667.18	72.93	142,421.82

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	117,624.03	986,551.11	67.82	468,149.89
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	8,737.57	73,402.49	65.71	38,299.51
441.15-02	PERS	448,360	0	448,360	33,381.53	277,622.97	61.92	170,737.03
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	29,974.64	254,826.14	50.60	248,792.86
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	314.34	2,849.92	42.02	3,933.08
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	190,032.11	1,598,077.62	60.75	1,032,587.38
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	16,810.44	83,269.19	69.39	36,730.81
441.21-01	MINOR REPAIR & MAINT	35,000	25,000	60,000	4,072.71	40,149.30	66.92	19,850.70
441.22-15	PERMITS/RENT	100,000	0	100,000	6,187.68	56,276.02	56.28	43,723.98
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	35,000	96,000	4,058.92	63,857.70	66.52	32,142.30
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	1,841.52	23,261.05	58.15	16,738.95
441.22-40	POSTAGE	6,000	0	6,000	329.99	2,916.84	48.61	3,083.16
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	0	30,000	.00	6,795.94	22.65	23,204.06
441.29-02	UTILITIES	61,500	0	61,500	4,368.99	34,151.04	55.53	27,348.96
441.29-03	TELEPHONE	50,600	0	50,600	4,099.83	35,600.72	70.36	14,999.28
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	12,173.83	81.16	2,826.17
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	3,682.91	44,064.83	58.75	30,935.17
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	9,510.87	140,089.08	62.10	85,490.92
441.36-01	CONTRACTED SERVICE	1,565,000	171,000-	1,394,000	21,805.66	248,089.38	17.80	1,145,910.62
* MATERIALS & SERVICES		2,348,138	0	2,348,138	76,769.52	841,378.46	35.83	1,506,759.54
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-03	AUTOMOBILES	0	0	0	9.50-	9.50-	.00	9.50
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	9.50-	45,410.50	3.68	1,189,589.50
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	1,156.46	50,295.29	83.83	9,704.71
* DEBT SERVICE		60,000	0	60,000	1,156.46	50,295.29	83.83	9,704.71
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	267,948.59	2,535,161.87	40.41	3,738,641.13

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	0	6,820,184	477,240.12	4,017,722.45	58.91	2,802,461.55
444.10-02	EXTRA HELP	50,000	0	50,000	4,925.00	38,375.00	76.75	11,625.00
444.10-03	OVERTIME	65,000	0	65,000	4,258.03	22,479.05	34.58	42,520.95
444.10-07	MISC. INCOME	151,000	0	151,000	14,087.53	145,831.37	96.58	5,168.63
444.15-01	FICA	542,089	0	542,089	37,409.34	315,912.87	58.28	226,176.13
444.15-02	PERS	2,114,872	0	2,114,872	120,567.85	1,036,537.32	49.01	1,078,334.68
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	95,617.22	845,330.78	47.56	931,893.22
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,491.16	14,532.81	38.97	22,763.19
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	5,531.86	1.84	294,468.14
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	755,596.25	6,442,253.51	54.33	5,415,411.49
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	1,202.49	14,901.42	22.93	50,098.58
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	13,832.27	116,095.48	46.44	133,904.52
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	1,241.57	65,378.84	81.72	14,621.16
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	0	160,000	.00	108,756.08	67.97	51,243.92
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	35,496.00	70.99	14,504.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	92,905.07	720,118.99	77.41	210,131.01
444.29-03	TELEPHONE	55,000	0	55,000	3,393.66	27,682.42	50.33	27,317.58
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	1,175.00	25,550.23	34.07	49,449.77
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	13,428.34	53.71	11,571.66
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	162.81	812.99	16.26	4,187.01
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	2,229.84	37,906.41	51.57	35,593.59
444.36-01	CONTRACTED SERVICES	6,227,500	79,000	6,148,500	165,621.51	2,467,226.74	40.13	3,681,273.26
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	283,225.08	3,743,495.43	46.45	4,316,160.57
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,038,821.33	10,185,748.94	51.14	9,731,572.06

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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	1,163.70	14,583.82	36.46	25,416.18
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
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	77,200-	15,800	.00	7,697.82	48.72	8,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,050.00	40,557.64	57.94	29,442.36
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*	MATERIALS & SERVICES	413,200	77,200-	336,000	6,213.70	149,651.66	44.54	186,348.34
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
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*	CAPITAL OUTLAY	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
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	6,213.70	709,153.66	71.92	276,846.34

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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	800,037.93	51.93	740,452.07
495.95-05	COOS CTY TOURISM WORKGRP	660,210	0	660,210	.00	342,873.41	51.93	317,336.59
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	.00	1,142,911.34	51.93	1,057,788.66
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	.00	1,142,911.34	51.93	1,057,788.66

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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	618-	433,199	.00	16,795.70	3.88	416,403.30
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	4,000	17,942	342.75	17,842.42	99.44	99.58
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*	MATERIALS & SERVICES	597,768	0	597,768	342.75	35,264.25	5.90	562,503.75
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
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*	CAPITAL OUTLAY	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
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	342.75	175,369.93	9.30	1,711,147.07

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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	0	60,200	.00	.00	.00	60,200.00
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*	MATERIALS & SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	0	125,000	.00	110,596.82	88.48	14,403.18
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	114,769.05	74.04	40,230.95
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	144,386.87	74.04	50,613.13
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*	TRANSFERS & OTHER	475,000	0	475,000	.00	369,752.74	77.84	105,247.26
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**	CHARLESTON TLT	535,200	0	535,200	.00	369,752.74	69.09	165,447.26

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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

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
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,070	0	63,070	7,056.95	7,056.95	11.19	56,013.05
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*	MATERIALS & SERVICES	63,070	0	63,070	7,056.95	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	7,056.95	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	25,078.00	223,352.95	66.58	112,118.05	
461.10-03	OVERTIME	20,000	0	20,000	160.89	7,300.37	36.50	12,699.63	
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-	
461.15-01	FICA	27,225	0	27,225	1,893.32	17,354.75	63.75	9,870.25	
461.15-02	PERS	116,935	0	116,935	7,995.37	73,171.01	62.57	43,763.99	
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	5,128.94	45,138.98	44.05	57,322.02	
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	628.11	5,464.98	34.07	10,577.02	
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*	PERSONNEL SERVICES	618,534	0	618,534	40,884.63	372,283.04	60.19	246,250.96	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	0	18,000	674.61	14,368.28	79.82	3,631.72	
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	321.73	2,808.66	58.51	1,991.34	
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	784.12	30,625.10	72.92	11,374.90	
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	1,632	3,832	700.00	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	1,350.00	3,647.00	66.31	1,853.00	
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	2,550.98	10,904.93	36.35	19,095.07	
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	4,932.00	118,220.26	73.57	42,477.74	
461.36-21	REFORESTATION	438,065	4,892-	433,173	56,000.00	173,940.24	40.15	259,232.76	
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*	MATERIALS & SERVICES	848,898	0	848,898	67,313.44	492,398.03	58.00	356,499.97	
CAPITAL OUTLAY									
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00	
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	15,735.84	65,725.48	79.67	16,774.52	
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*	CAPITAL OUTLAY	282,500	0	282,500	15,735.84	65,725.48	23.27	216,774.52	
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	123,933.91	5,800,639.04	32.93	11,814,136.96	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	.00	484.39	.45	107,962.61
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	110.22	9,460.15	51.69	8,839.85
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	136.51	90,668.17	12.68	624,331.83
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	246.73	107,960.40	11.50	830,551.60
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	246.73	107,960.40	10.95	877,842.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	216,500	0	216,500	.00	130,265.68	60.17	86,234.32
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*	TRANSFERS & OTHER	216,500	0	216,500	.00	130,265.68	60.17	86,234.32
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	.00	130,265.68	60.17	86,234.32

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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	1,533.75	11,617.70	77.45	3,382.30
455.36-01	CONTRACTED SERVICES	4,566,825	5,000-	4,561,825	480,550.76	4,212,195.82	92.34	349,629.18
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	482,084.51	4,223,813.52	92.29	353,011.48
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	482,084.51	4,223,813.52	92.29	353,011.48

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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	1,533.75	21,626.62	86.51	3,373.38
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	222,477.56	39.64	338,722.44
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*	MATERIALS & SERVICES	586,200	0	586,200	1,533.75	244,104.18	41.64	342,095.82
	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	1,533.75	244,104.18	29.63	579,860.82

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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	.00	2,035.00	.73	275,364.00
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*	MATERIALS & SERVICES	279,399	0	279,399	.00	2,035.00	.73	277,364.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	.00	2,035.00	.73	277,364.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	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	7.90	867.36	12.72	5,952.64
421.22-15	PERMITS/RENT	37,518	0	37,518	887.59	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	3,761.86	9,989.46	81.01	2,341.54
421.29-03	TELEPHONE	4,208	0	4,208	104.16	887.35	21.09	3,320.65
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	89.90	278,800.57	59.87	186,840.43
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*	MATERIALS & SERVICES	138,761	428,000	566,761	4,851.41	312,397.42	55.12	254,363.58
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	4,851.41	527,404.24	51.86	489,513.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	4.85	531.63	12.72	3,648.37
421.22-15	PERMITS/RENT	22,997	0	22,997	544.01	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	2,305.72	6,143.37	88.46	801.63
421.29-03	TELEPHONE	3,192	0	3,192	63.84	543.90	17.04	2,648.10
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	55.10	168,572.75	58.97	117,310.25
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*	MATERIALS & SERVICES	84,545	264,000	348,545	2,973.52	189,948.03	54.50	158,596.97
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**	1606 PSAP DVSN.	633,199	0	633,199	2,973.52	321,729.32	50.81	311,469.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	679.57	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	679.57	679.57	.61	111,216.43
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**	9900 MISCELLANEOUS	111,896	0	111,896	679.57	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	1,788.10	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	1,788.10	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	1,788.10	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	2,929.94	31,510.24	83.92	6,039.76
415.15-01	FICA	2,873	0	2,873	211.89	2,312.58	80.49	560.42
415.15-02	PERS	11,502	0	11,502	866.90	9,502.11	82.61	1,999.89
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	925.22	9,265.95	67.76	4,409.05
415.15-04	WORKERS' COMPENSATION	561	0	561	34.80	258.81	46.13	302.19
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*	PERSONNEL SERVICES	66,161	0	66,161	4,968.75	52,849.69	79.88	13,311.31
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	84-	1,166	61.75	733.11	62.87	432.89
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	.00	991.16	35.96	1,764.84
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	61.75	9,403.96	77.49	2,731.04
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	5,030.50	64,757.81	80.15	16,042.19

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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	3,487.16	10.92	28,441.84
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*	MATERIALS & SERVICES	42,151	0	42,151	401.00	4,252.58	10.09	37,898.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	4,252.58	10.09	37,898.42

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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	38,619.05	9.42	371,380.95
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	38,619.05	4.24	871,380.95
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**	1310 H&W RESERVE	1,410,000	0	1,410,000	.00	38,619.05	2.74	1,371,380.95

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	5,513.70	49,053.35	74.71	16,602.65	
451.10-07	MISC. INCOME	0	0	0	170.00-	.00	.00	.00	
451.15-01	FICA	5,023	0	5,023	382.06	3,516.66	70.01	1,506.34	
451.15-02	PERS	19,861	0	19,861	1,616.48	14,838.64	74.71	5,022.36	
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,643.15	23,253.49	84.70	4,199.51	
451.15-04	WORKERS' COMPENSATION	793	0	793	43.01	398.92	50.31	394.08	
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*	PERSONNEL SERVICES	118,786	0	118,786	10,028.40	91,061.06	76.66	27,724.94	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	2,000	14,000	214.85	12,747.99	91.06	1,252.01	
451.21-01	MINOR REPAIR & MAINT	38,000	5,000-	33,000	184.32-	7,169.46	21.73	25,830.54	
451.22-01	OTHER EXPENSE	22,000	2,300-	19,700	.00	10,568.99	53.65	9,131.01	
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	2,884.12	29,987.52	66.64	15,012.48	
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	1,000.00	14,262.06	40.75	20,737.94	
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	.00	196,423.67	97.83	4,351.33	
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	
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*	MATERIALS & SERVICES	603,970	5,000-	598,970	3,914.65	494,780.95	82.61	104,189.05	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	10,000	44,409	54,409	54,408.37	54,408.37	100.00	.63	
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	76,112	116,112	1,862.44	37,884.79	32.63	78,227.21	
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00	
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*	CAPITAL OUTLAY	272,222	120,521	392,743	56,270.81	92,293.16	23.50	300,449.84	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98	
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*	DEBT SERVICE	5,598	0	5,598	.00	5,597.02	99.98	.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	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	
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*	TRANSFERS & OTHER	130,888	21,409-	109,479	.00	.00	.00	109,479.00	
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**	4004 FAIR DIVISION	1,131,464	94,112	1,225,576	70,213.86	683,732.19	55.79	541,843.81	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	0	207,241	17,444.54	160,598.81	77.49	46,642.19
432.10-03	OVERTIME	20,000	0	20,000	1,197.60	17,375.35	86.88	2,624.65
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	1,402.75	13,388.52	76.67	4,073.48
432.15-02	PERS	77,560	0	77,560	6,010.97	57,513.89	74.15	20,046.11
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,545.06	65,541.45	79.90	16,487.55
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	435.65	4,129.08	40.77	5,998.92
* PERSONNEL SERVICES		415,420	0	415,420	34,036.57	318,547.10	76.68	96,872.90
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,099.20	11,674.09	58.37	8,325.91
432.21-14	EQUIP. REPAIR & MAINT.	50,000	18,000	68,000	11,640.19	53,522.81	78.71	14,477.19
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	8,991.54	73.70	3,208.46
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	1,084.95	7,203.88	36.02	12,796.12
432.29-02	UTILITIES	19,100	0	19,100	2,834.90	13,413.08	70.23	5,686.92
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	.00	.00	.00	2,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	19,550-	2,198,996	144,773.43	1,408,723.79	64.06	790,272.21
432.36-19	ENGINEERING	28,500	0	28,500	3,257.76	8,365.91	29.35	20,134.09
* MATERIALS & SERVICES		2,395,102	0	2,395,102	164,690.43	1,537,300.04	64.19	857,801.96
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	.00	47,808.71	1.37	3,446,401.29
* CAPITAL OUTLAY		3,500,000	0	3,500,000	.00	53,598.19	1.53	3,446,401.81
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	198,727.00	1,909,445.33	30.26	4,401,076.67

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	355.54	3,272.62	75.01	1,090.38
432.15-01	FICA	334	0	334	26.80	246.60	73.83	87.40
432.15-02	PERS	1,494	0	1,494	117.03	1,077.96	72.15	416.04
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	126.76	1,064.76	62.41	641.24
432.15-04	WORKERS' COMPENSATION	189	0	189	8.15	78.28	41.42	110.72
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*	PERSONNEL SERVICES	8,086	0	8,086	634.28	5,740.22	70.99	2,345.78
	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	1,226.55	81.77	273.45
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	37,907.61	46,661.86	34.67	87,938.14
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	37,907.61	51,475.40	34.87	96,124.60
	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	38,541.89	57,215.62	29.24	138,470.38

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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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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	0	13,129	1,202.52	11,080.30	84.40	2,048.70
432.15-01	FICA	1,004	0	1,004	90.53	833.48	83.02	170.52
432.15-02	PERS	4,312	0	4,312	381.21	3,514.12	81.50	797.88
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	505.10	4,286.45	76.08	1,347.55
432.15-04	WORKERS' COMPENSATION	598	0	598	26.66	250.76	41.93	347.24
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*	PERSONNEL SERVICES	24,677	0	24,677	2,206.02	19,965.11	80.91	4,711.89
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,558.00	23.97	4,942.00
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	.00	2,210.10	36.84	3,789.90
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	36,668.62	180,856.52	76.79	54,667.48
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*	MATERIALS & SERVICES	256,412	0	256,412	36,668.62	184,812.73	72.08	71,599.27
	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
		=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	38,874.64	204,777.84	20.26	806,078.16

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2025

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	1,810.29	9,710.85	19.42	40,289.15
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	22,491.00	44.98	27,509.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	92,177.04	26.34	257,822.96
* MATERIALS & SERVICES		455,000	0	455,000	1,810.29	126,063.27	27.71	328,936.73
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	.00	.00	795,000.00
* CAPITAL OUTLAY		795,000	0	795,000	.00	.00	.00	795,000.00
** 9914 PIPELINE		1,250,000	0	1,250,000	1,810.29	126,063.27	10.09	1,123,936.73

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2025

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	6,272,477-	47,467,640	5,697,433.81	65,970,208.78	44.74	81,497,431.22