

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2024

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	837,423	0	837,423	68,797.96	738,580.95	88.20	98,842.05
415.15-01	FICA	64,063	0	64,063	5,046.19	54,135.98	84.50	9,927.02
415.15-02	PERS	260,422	0	260,422	19,947.12	219,738.27	84.38	40,683.73
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,007.11	196,906.35	61.40	123,764.65
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	564.25	5,983.37	70.95	2,449.63
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*	PERSONNEL SERVICES	1,491,012	0	1,491,012	112,362.63	1,215,344.92	81.51	275,667.08
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	353.38	5,505.31	45.88	6,494.69
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	429.37	6,251.05	56.83	4,748.95
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	3,500	10,000	3,906.85	9,875.41	98.75	124.59
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	59.99	6.00	940.01
415.23-08	INSURANCE PREMIUMS	8,334	985	9,319	.00	9,318.15	99.99	.85
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	250.00	7,232.42	80.36	1,767.58
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	514.46	4,231.36	65.10	2,268.64
415.35-06	SOFTWARE LICENSE/MAINT	17,320	4,668-	12,652	.00	10,449.84	82.59	2,202.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	.00	65,382.34	99.45	363.66
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*	MATERIALS & SERVICES	137,217	0	137,217	5,454.06	118,305.87	86.22	18,911.13
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**	1000 ASSESSOR'S	1,628,229	0	1,628,229	117,816.69	1,333,650.79	81.91	294,578.21

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,648.00	281,107.49	68.06	131,907.51
423.10-03	OVERTIME	4,000	0	4,000	132.33	1,300.42	32.51	2,699.58
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	536.12	9,425.64	39.27	14,574.36
423.10-07	MISC. INCOME	1,000	0	1,000	.00	231.00	23.10	769.00
423.15-01	FICA	33,818	0	33,818	1,949.63	21,661.53	64.05	12,156.47
423.15-02	PERS	144,339	0	144,339	8,457.80	93,747.68	64.95	50,591.32
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,301.28	78,583.29	65.17	41,991.71
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	555.75	6,183.31	38.74	9,777.69
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*	PERSONNEL SERVICES	756,708	0	756,708	44,580.91	492,240.36	65.05	264,467.64
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	293.56	2,583.04	80.72	616.96
423.22-01	OTHER EXPENSE	1,500	0	1,500	41.70	368.72	24.58	1,131.28
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	7,040	0	7,040	.00	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	218.10	2,499.01	59.50	1,700.99
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	4,274.13	47.49	4,725.87
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	728.98	9,959.62	99.60	40.38
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	41.40	1,957.20	74.33	675.80
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	.00	216,963.33	94.91	11,645.67
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*	MATERIALS & SERVICES	267,182	0	267,182	1,323.74	245,146.14	91.75	22,035.86
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	1,040,590	0	1,040,590	45,904.65	754,083.06	72.47	286,506.94

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	18,802.07	252,868.59	77.73	72,433.41
419.10-07	MISC. INCOME	800	200	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	24,947	0	24,947	1,390.62	18,734.53	75.10	6,212.47
419.15-02	PERS	98,728	0	98,728	4,636.12	61,668.96	62.46	37,059.04
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	5,492.64	87,177.01	60.16	57,730.99
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	434.59	5,248.82	48.74	5,519.18
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*	PERSONNEL SERVICES	605,453	200	605,653	30,756.04	426,697.91	70.45	178,955.09
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	395-	49,605	1,359.31	26,461.82	53.35	23,143.18
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	5,728.76	34,784.76	80.89	8,215.24
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	1,000.16	5,017.18	91.22	482.82
419.23-08	INSURANCE PREMIUMS	6,173	195	6,368	.00	6,367.64	99.99	.36
419.29-01	FUEL	7,500	0	7,500	661.17	3,306.69	44.09	4,193.31
419.29-02	UTILITIES	126,600	0	126,600	10,382.73	78,742.37	62.20	47,857.63
419.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	684.00	27.36	1,816.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	587.34	2,400.38	48.01	2,599.62
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	8,075.35	51,283.01	74.58	17,482.99
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*	MATERIALS & SERVICES	315,039	200-	314,839	27,794.82	209,047.85	66.40	105,791.15
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	35,000	0	35,000	.00	20,500.00	58.57	14,500.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	20,500.00	58.57	14,500.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	960,756	0	960,756	58,550.86	661,509.68	68.85	299,246.32

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	2,489,322	50,000-	2,439,322	214,093.88	2,263,653.56	92.80	175,668.44
421.10-03	OVERTIME	159,543	95,500	255,043	16,745.62	249,525.18	97.84	5,517.82
421.10-04	HOLIDAY PAY	38,500	10,000	48,500	.00	42,506.74	87.64	5,993.26
421.10-07	MISC. INCOME	12,900	5,000-	7,900	.00	.00	.00	7,900.00
421.15-01	FICA	206,584	0	206,584	17,346.55	192,580.78	93.22	14,003.22
421.15-02	PERS	970,081	24,000-	946,081	77,870.22	856,905.45	90.57	89,175.55
421.15-03	INSURANCE BENEFITS	645,067	11,500-	633,567	55,118.89	574,942.43	90.75	58,624.57
421.15-04	WORKERS' COMPENSATION	91,552	15,000-	76,552	5,647.52	59,579.59	77.83	16,972.41
* PERSONNEL SERVICES		4,613,549	0	4,613,549	386,822.68	4,239,693.73	91.90	373,855.27
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	2,000-	23,000	337.66	17,009.31	73.95	5,990.69
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	6,265-	28,937	150.00	3,003.67	10.38	25,933.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,511.98	27,305.32	91.02	2,694.68
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	56,110-	12,650	1,484.16	8,661.80	68.47	3,988.20
421.21-01	MINOR REPAIR & MAINT	2,000	108-	1,892	.00	42.98	2.27	1,849.02
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,125.74	75.05	374.26
421.22-23	<\$5000 INFO TECHNOLOGY	25,698	0	25,698	.00	25,464.78	99.09	233.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	56.77	7,149.91	93.59	490.09
421.22-27	<\$5000 EQUIPMENT	2,500	58,179	60,679	.00	60,356.18	99.47	322.82
421.23-08	INSURANCE PREMIUMS	47,418	2,569-	44,849	.00	44,838.16	99.98	10.84
421.29-03	TELEPHONE	25,000	6,265	31,265	2,475.24	23,763.88	76.01	7,501.12
421.30-05	TRAINING & TRAVEL	20,000	108	20,108	1,006.73	19,174.08	95.36	933.92
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	3,235.48	80.89	764.52
421.32-13	VEHICLE EXPENSE	262,000	27,353	289,353	27,778.10	248,428.00	85.86	40,925.00
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	.00	63.00	.60	10,469.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	2,500	46,798	375.00	45,020.07	96.20	1,777.93
421.36-01	CONTRACTED SERVICE	202,020	5,000-	197,020	.00	193,570.85	98.25	3,449.15
* MATERIALS & SERVICES		813,568	22,353	835,921	36,175.64	728,213.21	87.12	107,707.79
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	.00	165,080.56	77.96	46,669.44
* CAPITAL OUTLAY		211,750	0	211,750	.00	165,080.56	77.96	46,669.44
** 1600 CRIMINAL DIVISION		5,638,867	22,353	5,661,220	422,998.32	5,132,987.50	90.67	528,232.50

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	3,211,821	50,000-	3,161,821	260,557.84	2,745,267.01	86.83	416,553.99
423.10-03	OVERTIME	140,000	30,000	170,000	7,285.70	138,212.13	81.30	31,787.87
423.10-04	HOLIDAY PAY	57,000	20,000	77,000	.00	72,438.16	94.08	4,561.84
423.10-07	MISC. INCOME	10,100	0	10,100	.00	130.00	1.29	9,970.00
423.15-01	FICA	261,567	0	261,567	20,249.68	224,563.23	85.85	37,003.77
423.15-02	PERS	1,232,918	0	1,232,918	88,379.37	989,344.37	80.24	243,573.63
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	68,987.66	702,796.84	85.96	114,792.16
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	6,845.46	74,424.62	56.70	56,837.38
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*	PERSONNEL SERVICES	5,862,257	0	5,862,257	452,305.71	4,947,176.36	84.39	915,080.64
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	108,000	19,430-	88,570	6,683.01	64,783.29	73.14	23,786.71
423.20-10	SUPPLIES: WELLNESS PROG.	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-11	SUPPLIES: MEDICAL	5,000	1,350-	3,650	.00	3,400.00	93.15	250.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	10,763.38	80,465.11	80.47	19,534.89
423.21-01	MINOR REPAIR & MAINT	45,000	12,500	57,500	5,128.51	55,344.72	96.25	2,155.28
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,462.29	15,900.61	45.43	19,099.39
423.22-15	PERMITS/RENT	315	0	315	.00	313.60	99.56	1.40
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	3,350	17,398	.00	15,731.52	90.42	1,666.48
423.22-27	<\$5000 EQUIPMENT	2,500	15,890	18,390	8,288.09	17,217.33	93.62	1,172.67
423.23-08	INSURANCE PREMIUMS	284,134	54,581-	229,553	.00	203,704.70	88.74	25,848.30
423.29-02	UTILITIES	195,574	0	195,574	27,075.69	167,937.94	85.87	27,636.06
423.29-03	TELEPHONE	7,500	0	7,500	601.23	6,326.75	84.36	1,173.25
423.30-05	TRAINING & TRAVEL	20,000	3,000	23,000	.00	20,628.68	89.69	2,371.32
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	2,016.60	13,670.27	61.29	8,633.73
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	533.00	833.00	5.91	13,261.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	4,081	35,752	1,930.00	35,751.85	100.00	.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	101,170.82	1,004,184.94	89.47	118,225.06
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*	MATERIALS & SERVICES	2,012,550	36,540-	1,976,010	166,652.62	1,706,194.31	86.35	269,815.69
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	29,000	29,000	.00	29,000.00	100.00	.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	17,500	17,500	16,090.00	16,090.00	91.94	1,410.00
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*	CAPITAL OUTLAY	0	46,500	46,500	16,090.00	45,090.00	96.97	1,410.00
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**	1601 JAIL DIVISION	7,874,807	9,960	7,884,767	635,048.33	6,698,460.67	84.95	1,186,306.33

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	11,000-	193,796	17,389.01	150,913.09	77.87	42,882.91
421.10-03	OVERTIME	8,000	10,000	18,000	3,318.12	13,959.96	77.56	4,040.04
421.10-04	HOLIDAY PAY	6,000	5,000	11,000	.00	8,231.95	74.84	2,768.05
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	1,565.55	13,099.17	77.99	3,697.83
421.15-02	PERS	77,796	0	77,796	7,257.42	60,500.36	77.77	17,295.64
421.15-03	INSURANCE BENEFITS	49,682	4,000-	45,682	4,163.13	35,073.28	76.78	10,608.72
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	381.93	3,799.10	46.49	4,372.90
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*	PERSONNEL SERVICES	371,993	0	371,993	34,075.16	285,576.91	76.77	86,416.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	680.86	6,012.90	54.75	4,969.10
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	30-	3,220	208.64	1,585.44	49.24	1,634.56
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	296.00	2,985.95	49.77	3,014.05
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	4,004.09	40,186.42	87.36	5,813.58
421.36-01	CONTRACTED SERVICE	6,213	30	6,243	.00	6,242.96	100.00	.04
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*	MATERIALS & SERVICES	79,602	0	79,602	5,189.59	64,170.47	80.61	15,431.53
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**	1604 MARINE DVSN.	451,595	0	451,595	39,264.75	349,747.38	77.45	101,847.62

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	11,029.10	175,771.77	67.60	84,238.23
421.10-03	OVERTIME	17,000	0	17,000	685.35	14,854.93	87.38	2,145.07
421.10-04	HOLIDAY PAY	9,000	0	9,000	.00	8,481.48	94.24	518.52
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	21,962	0	21,962	883.93	15,123.32	68.86	6,838.68
421.15-02	PERS	102,177	0	102,177	4,097.25	63,646.22	62.29	38,530.78
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	2,478.36	41,103.07	59.27	28,241.93
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	498.84	4,664.70	43.32	6,104.30
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*	PERSONNEL SERVICES	491,313	0	491,313	19,672.83	323,645.49	65.87	167,667.51
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	200.00	954.70	32.92	1,945.30
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,239	8-	8,231	.00	8,033.47	97.60	197.53
421.29-03	TELEPHONE	3,500	30-	3,470	166.06	2,341.99	67.49	1,128.01
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	620.80	1,688.24	42.21	2,311.76
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	4,075.73	38,641.70	86.63	5,966.30
421.36-01	CONTRACTED SERVICE	10,501	38	10,539	.00	10,508.38	99.71	30.62
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*	MATERIALS & SERVICES	74,748	0	74,748	5,062.59	62,168.48	83.17	12,579.52
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	471.60	28,769.41	95.90	1,230.59
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*	CAPITAL OUTLAY	30,000	0	30,000	471.60	28,769.41	95.90	1,230.59
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	25,207.02	414,583.38	69.55	181,477.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	15,940.03	133,737.87	109.35	11,433.87-
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	1,164.94	9,824.76	104.66	437.76-
415.15-02	PERS	37,161	0	37,161	4,736.70	39,770.31	107.02	2,609.31-
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	5,413.47	47,982.95	93.79	3,178.05
415.15-04	WORKERS' COMPENSATION	881	0	881	103.65	771.86	87.61	109.14
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*	PERSONNEL SERVICES	221,294	0	221,294	27,358.79	232,587.75	105.10	11,293.75-
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	165.37	1,497.26	54.45	1,252.74
415.23-08	INSURANCE PREMIUMS	1,912	0	1,912	.00	1,895.66	99.15	16.34
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	70.86	70.86	3.54	1,929.14
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	406.14	1,887.66	62.92	1,112.34
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	21,323.40	99.81	40.60
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*	MATERIALS & SERVICES	31,026	0	31,026	642.37	26,674.84	85.98	4,351.16
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	255,645	0	255,645	28,001.16	262,587.25	102.72	6,942.25-

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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	404,520	0	404,520	33,860.00	365,539.00	90.36	38,981.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,483.63	26,805.25	86.41	4,216.75
415.15-02	PERS	122,775	0	122,775	10,242.65	110,575.69	90.06	12,199.31
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,639.32	127,137.10	96.71	4,320.90
415.15-04	WORKERS' COMPENSATION	914	0	914	68.36	725.33	79.36	188.67
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*	PERSONNEL SERVICES	691,689	0	691,689	58,293.96	630,782.37	91.19	60,906.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,599-	13,901	47.34	6,256.49	45.01	7,644.51
415.22-01	OTHER EXPENSE	20,500	0	20,500	112.00	9,840.00	48.00	10,660.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	206.14	26,295.78	69.20	11,704.22
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,195	5,795	.00	5,794.46	99.99	.54
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	3,036	404	3,440	.00	3,439.70	99.99	.30
415.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	3,891.90	97.30	108.10
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	435.09	118,932.17	97.30	3,297.83
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	127.80	44,372.15	90.32	4,755.85
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*	MATERIALS & SERVICES	257,294	0	257,294	928.37	218,822.65	85.05	38,471.35
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**	2100 FINANCE & TAX	948,983	0	948,983	59,222.33	849,605.02	89.53	99,377.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	97,040	5,000	102,040	8,635.00	93,157.00	91.29	8,883.00
444.15-01	FICA	7,424	60	7,484	637.22	6,865.41	91.73	618.59
444.15-02	PERS	29,355	1,500	30,855	2,612.08	28,179.97	91.33	2,675.03
444.15-03	INSURANCE BENEFITS	34,239	6,560	27,679	2,017.31	22,179.85	80.13	5,499.15
444.15-04	WORKERS' COMPENSATION	262	0	262	21.14	227.83	86.96	34.17
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*	PERSONNEL SERVICES	168,320	0	168,320	13,922.75	150,610.06	89.48	17,709.94
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	8,750	10,525	.00	1,748.81	16.62	8,776.19
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	6,600.00	89.00	816.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	.00	3,939.61	80.40	960.39
444.22-27	<\$5000 EQUIPMENT	0	1,718	1,718	.00	1,645.94	95.81	72.06
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	5,000	7,000	.00	2,427.02	34.67	4,572.98
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	5,000	10,000	84.99	5,503.75	55.04	4,496.25
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	351.77	10,788.14	65.00	5,808.86
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*	MATERIALS & SERVICES	28,911	31,751	60,662	436.76	34,709.96	57.22	25,952.04
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**	2200 VETERANS '	197,231	31,751	228,982	14,359.51	185,320.02	80.93	43,661.98

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	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	273,438.00	91.67	24,858.00
411.15-01	FICA	22,820	0	22,820	1,832.17	20,153.87	88.32	2,666.13
411.15-02	PERS	94,491	0	94,491	7,589.21	83,481.34	88.35	11,009.66
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	88,232.54	91.51	8,181.46
411.15-04	WORKERS' COMPENSATION	827	0	827	58.64	646.33	78.15	180.67
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*	PERSONNEL SERVICES	512,848	0	512,848	42,359.16	465,952.08	90.86	46,895.92
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	50-	950	75.02	525.14	55.28	424.86
411.22-01	OTHER EXPENSE	600	0	600	54.25	546.87	91.15	53.13
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	.00	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	50	22,820	.00	22,817.57	99.99	2.43
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*	MATERIALS & SERVICES	26,330	0	26,330	129.27	26,114.42	99.18	215.58
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,488.43	492,066.50	91.26	47,111.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	14,475.74	153,044.67	64.94	82,642.33
419.15-01	FICA	18,030	0	18,030	1,059.62	11,215.74	62.21	6,814.26
419.15-02	PERS	71,295	0	71,295	3,002.85	39,153.19	54.92	32,141.81
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,689.00	58,582.18	69.58	25,611.82
419.15-04	WORKERS' COMPENSATION	443	0	443	24.90	272.01	61.40	170.99
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*	PERSONNEL SERVICES	409,649	0	409,649	24,252.11	262,267.79	64.02	147,381.21
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	517-	5,983	263.06	3,414.91	57.08	2,568.09
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	604.69	1,851.60	37.03	3,148.40
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,712.13	94.24	287.87
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	5,709	517	6,226	.00	6,225.60	99.99	.40
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	1,842.04	18.42	8,157.96
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	18,769.34	16.41	95,580.66
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	5,123.98	109,833.09	87.80	15,266.91
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	2,337.13	81,990.39	69.19	36,514.61
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*	MATERIALS & SERVICES	400,164	0	400,164	8,328.86	228,639.10	57.14	171,524.90
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	9,703.00	48.52	10,297.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	42,846.32	57.13	32,153.68
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	52,549.32	55.32	42,450.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	32,580.97	543,456.21	60.06	361,356.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	33,538.00	363,903.45	90.59	37,811.55
415.15-01	FICA	30,732	0	30,732	2,564.84	27,295.24	88.82	3,436.76
415.15-02	PERS	121,519	0	121,519	10,145.23	103,059.19	84.81	18,459.81
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,270.72	88,664.16	85.51	15,019.84
415.15-04	WORKERS' COMPENSATION	896	0	896	53.02	671.08	74.90	224.92
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*	PERSONNEL SERVICES	658,546	0	658,546	54,571.81	583,593.12	88.62	74,952.88
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	1,500	5,500	76.11	3,740.05	68.00	1,759.95
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	7,320.12	97.60	179.88
415.23-08	INSURANCE PREMIUMS	2,322	0	2,322	.00	2,632.04	113.35	310.04-
415.24-02	SAFETY PROGRAM	12,000	0	12,000	678.75	3,374.72	28.12	8,625.28
415.30-05	TRAINING & TRAVEL	8,000	1,500-	6,500	189.00	1,946.07	29.94	4,553.93
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	369.40	4,769.09	97.63	115.91
415.36-01	CONTRACTED SERVICES	124,434	45,000	169,434	15,903.87	138,906.17	81.98	30,527.83
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*	MATERIALS & SERVICES	163,141	45,000	208,141	17,217.13	162,688.26	78.16	45,452.74
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**	5000 COUNTY COUNSEL	821,687	45,000	866,687	71,788.94	746,281.38	86.11	120,405.62

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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	265,974	0	265,974	22,317.60	237,384.20	89.25	28,589.80
415.10-02	EXTRA HELP	15,000	0	15,000	3,268.40	3,668.40	24.46	11,331.60
415.15-01	FICA	21,495	0	21,495	1,636.64	17,402.38	80.96	4,092.62
415.15-02	PERS	92,727	0	92,727	7,280.24	71,204.32	76.79	21,522.68
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,103.25	88,970.18	87.35	12,882.82
415.15-04	WORKERS' COMPENSATION	633	0	633	45.23	462.31	73.03	170.69
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*	PERSONNEL SERVICES	497,682	0	497,682	42,651.36	419,091.79	84.21	78,590.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	77.28	24,936.16	36.67	43,063.84
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	937.51	8,101.37	59.57	5,498.63
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	122.94	2,206.82	88.45	288.18
415.22-40	POSTAGE	26,500	0	26,500	.00	14,120.00	53.28	12,380.00
415.23-08	INSURANCE PREMIUMS	4,033	270	4,303	.00	4,300.26	99.94	2.74
415.24-10	BOARD OF PROP. TAX APPEAL	3,110	0	3,110	.00	2,060.61	66.26	1,049.39
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	26.13	6,573.14	72.23	2,526.86
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270-	48,948	.00	40,538.35	82.82	8,409.65
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	7,237.59	8,252.74	10.89	67,530.26
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*	MATERIALS & SERVICES	251,839	0	251,839	8,401.45	111,089.45	44.11	140,749.55
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**	6000 CLERK/RECORDS	749,521	0	749,521	51,052.81	530,181.24	70.74	219,339.76

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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	1,082,912	16,957-	1,065,955	66,536.51	743,599.96	69.76	322,355.04
412.15-01	FICA	82,842	0	82,842	5,013.31	56,040.18	67.65	26,801.82
412.15-02	PERS	344,517	0	344,517	20,844.19	229,186.43	66.52	115,330.57
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	11,948.93	141,192.94	51.68	132,003.06
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	117.80	1,276.71	56.79	971.29
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*	PERSONNEL SERVICES	1,785,715	16,957-	1,768,758	104,460.74	1,171,296.22	66.22	597,461.78
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	49-	3,676	1,166.19	3,446.45	93.76	229.55
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	6,292	11,231	393.24	11,009.78	98.03	221.22
412.23-08	INSURANCE PREMIUMS	7,066	880	7,946	.00	7,945.42	99.99	.58
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	325.00	9,396.17	46.98	10,603.83
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	7,638	37,638	1,183.08	25,872.46	68.74	11,765.54
412.32-13	VEHICLE EXPENSE	3,750	454-	3,296	237.11	1,654.28	50.19	1,641.72
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	.00	10,950.00	83.27	2,200.00
412.36-01	CONTRACTED SERVICES	71,375	2,650	74,025	419.71	72,321.09	97.70	1,703.91
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*	MATERIALS & SERVICES	154,005	16,957	170,962	3,724.33	142,595.65	83.41	28,366.35
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**	7000 PROSECUTION	1,939,720	0	1,939,720	108,185.07	1,313,891.87	67.74	625,828.13

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	119,953	3,700	123,653	10,237.49	113,362.35	91.68	10,290.65
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	200	5,600	463.27	5,095.97	91.00	504.03
441.15-01	FICA	9,742	80	9,822	812.61	9,002.76	91.66	819.24
441.15-02	PERS	43,694	0	43,694	3,612.38	39,996.19	91.54	3,697.81
441.15-03	INSURANCE BENEFITS	32,279	3,980-	28,299	2,113.98	23,577.78	83.32	4,721.22
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	215.67	2,422.19	66.02	1,246.81
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*	PERSONNEL SERVICES	216,737	0	216,737	17,455.40	193,457.24	89.26	23,279.76
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	334.23	2,277.65	71.76	896.35
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	166.82	874.80	81.00	205.20
441.23-08	INSURANCE PREMIUMS	1,701	0	1,701	.00	1,663.30	97.78	37.70
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,414.21	4,464.27	68.68	2,035.73
441.36-01	CONTRACTED SERVICE	16,340	1,000-	15,340	.00	11,509.46	75.03	3,830.54
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*	MATERIALS & SERVICES	27,795	0	27,795	1,915.26	20,789.48	74.80	7,005.52
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	19,370.66	214,246.72	87.62	30,285.28

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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	108,960	4,000	112,960	9,410.00	103,510.00	91.63	9,450.00
441.10-02	EXTRA HELP	10,000	0	10,000	674.50	7,999.00	79.99	2,001.00
441.15-01	FICA	9,100	0	9,100	752.56	8,321.07	91.44	778.93
441.15-02	PERS	43,460	0	43,460	3,371.11	37,243.53	85.70	6,216.47
441.15-03	INSURANCE BENEFITS	36,262	4,000-	32,262	2,283.36	24,966.99	77.39	7,295.01
441.15-04	WORKERS' COMPENSATION	259	0	259	20.12	216.91	83.75	42.09
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*	PERSONNEL SERVICES	208,041	0	208,041	16,511.65	182,257.50	87.61	25,783.50
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	22-	2,478	45.00	1,536.77	62.02	941.23
441.22-23	<\$5000 INFO TECHNOLOGY	6,336	0	6,336	.00	6,042.81	95.37	293.19
441.23-08	INSURANCE PREMIUMS	1,125	7	1,132	.00	1,131.53	99.96	.47
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	563.87	1,738.65	91.51	161.35
441.36-01	CONTRACTED SERVICE	9,417	15	9,432	.00	9,430.70	99.99	1.30
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*	MATERIALS & SERVICES	21,778	0	21,778	608.87	19,880.46	91.29	1,897.54
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	17,120.52	202,137.96	87.96	27,681.04

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	1,504.56	4,889.82	6.52	70,110.18
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*	PERSONNEL SERVICES	75,000	0	75,000	1,504.56	4,889.82	6.52	70,110.18
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	81,532-	18,468	509.21	8,897.89	48.18	9,570.11
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	11,697.00	28,572.13	40.82	41,427.87
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	400	800	.00	800.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	55,000	0	55,000	8,340.50	21,440.50	38.98	33,559.50
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	77.96	15.59	422.04
415.22-40	POSTAGE	50,820	0	50,820	547.00	32,112.13	63.19	18,707.87
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	.00	73,500.00	98.00	1,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	5,867	82,925	.00	82,924.41	100.00	.59
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	48,192.78	13.77	301,807.22
415.24-03	BUDGET COMMITTEE	100	0	100	70.75	70.75	70.75	29.25
415.29-03	TELEPHONE	95,000	0	95,000	8,571.60	85,241.98	89.73	9,758.02
415.31-13	NOTICES & REPORTS	12,000	7,100	19,100	1,423.32	18,105.29	94.79	994.71
415.34-16	DOI-GEOLOGICAL SURVEY	13,585	165	13,750	.00	13,585.00	98.80	165.00
415.36-01	CONTRACTED SERVICES	26,931	22,500	49,431	1,353.20	46,349.87	93.77	3,081.13
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*	MATERIALS & SERVICES	975,994	45,000-	930,994	32,512.58	459,970.69	49.41	471,023.31
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	.00	13,500.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	13,500-	21,500	.00	5,425.00	25.23	16,075.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	.00	45,883.03	26.99	124,116.97
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	64,808.03	31.61	140,191.97
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	136,375.00	272,750.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	132,163.00	100.00	.00
415.90-16	911/DISPATCH FUND	775,200	0	775,200	205,043.00	775,200.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,698.18	90.79	2,301.82
699.99-96	OPERATING CONTINGENCY	2,500,000	8,472-	2,491,528	.00	.00	.00	2,491,528.00
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*	TRANSFERS & OTHER	3,705,113	8,472-	3,696,641	341,418.00	1,202,811.18	32.54	2,493,829.82
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**	9900 MISCELLANEOUS	4,961,107	53,472-	4,907,635	375,435.14	1,732,479.72	35.30	3,175,155.28

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	10,811.65	145,963.22	85.18	25,390.78
429.10-03	OVERTIME	4,000	1,300	5,300	.00	2,962.90	55.90	2,337.10
429.10-04	HOLIDAY PAY	2,500	1,500	4,000	.00	3,407.97	85.20	592.03
429.10-07	MISC. INCOME	3,050	0	3,050	.00	2,204.91	72.29	845.09
429.15-01	FICA	13,841	0	13,841	816.66	11,759.66	84.96	2,081.34
429.15-02	PERS	60,078	0	60,078	3,490.44	47,672.06	79.35	12,405.94
429.15-03	INSURANCE BENEFITS	59,032	2,800-	56,232	3,332.08	45,522.78	80.96	10,709.22
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	104.68	1,890.25	68.26	878.75
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*	PERSONNEL SERVICES	316,624	0	316,624	18,555.51	261,383.75	82.55	55,240.25
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	404.88	40.49	595.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	105	5,105	.00	5,105.00	100.00	.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	6,719.20	30,686.48	87.68	4,313.52
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	390.00	2,538.00	84.60	462.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,565.10	7,972.13	88.58	1,027.87
429.29-03	TELEPHONE	3,595	105-	3,490	165.80	1,754.62	50.28	1,735.38
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,584.20	79.21	415.80
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	673.00	10,822.81	54.11	9,177.19
429.33-29	SPAY/NEUTER PROGRAM	37,000	15,000	52,000	106.77	35,404.65	68.09	16,595.35
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	75.00	30.49	171.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	11,241.30	99.99	.70
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*	MATERIALS & SERVICES	127,083	15,000	142,083	9,619.87	107,589.07	75.72	34,493.93
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	37,918	0	37,918	.00	.00	.00	37,918.00
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*	TRANSFERS & OTHER	37,918	0	37,918	.00	.00	.00	37,918.00
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**	2600 ANIMAL CONTROL	481,625	15,000	496,625	28,175.38	368,972.82	74.30	127,652.18

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	1,918.97	27,020.21	108.12	2,028.21-
431.15-01	FICA	1,912	0	1,912	139.49	1,993.76	104.28	81.76-
431.15-02	PERS	7,560	0	7,560	571.12	8,220.70	108.74	660.70-
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	642.70	8,823.76	91.54	815.24
431.15-04	WORKERS' COMPENSATION	211	0	211	23.46	190.33	90.20	20.67
* PERSONNEL SERVICES		44,314	0	44,314	3,295.74	46,248.76	104.37	1,934.76-
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	.00	1,477.90	98.53	22.10
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	.00	1,370.41	91.36	129.59
431.23-08	INSURANCE PREMIUMS	282	0	282	.00	243.78	86.45	38.22
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	150.48	15.05	849.52
431.36-01	CONTRACTED SERVICE	907	0	907	.00	903.48	99.61	3.52
* MATERIALS & SERVICES		5,189	0	5,189	.00	4,146.05	79.90	1,042.95
** 1902 ROAD SURVEY DIVISION		49,503	0	49,503	3,295.74	50,394.81	101.80	891.81-

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	112,527.23	1,166,064.47	78.06	327,713.53
431.10-02	EXTRA HELP	7,500	0	7,500	712.80	7,246.80	96.62	253.20
431.10-03	OVERTIME	80,000	0	80,000	4,613.49	68,283.54	85.35	11,716.46
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	121,350	0	121,350	8,937.05	94,667.97	78.01	26,682.03
431.15-02	PERS	500,791	0	500,791	35,046.17	362,303.36	72.35	138,487.64
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,608.32	419,438.42	75.80	133,916.58
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,577.78	48,060.66	51.71	44,886.34
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	205,022.84	2,170,065.22	76.02	684,655.78
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	5,598-	1,372,821	53,390.22	1,059,371.24	77.17	313,449.76
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	788,737.72	65.73	411,262.28
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	.00	7,787.71	97.35	212.29
431.22-30	ASPHALT	470,000	0	470,000	.00	267,480.57	56.91	202,519.43
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	.00	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	1,946.72	15,383.28	61.53	9,616.72
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	184.38	5,450.79	43.61	7,049.21
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	38,044.58	293,203.20	63.63	167,600.80
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,341.40	45.37	13,658.60
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	93,565.90	2,502,396.39	68.98	1,125,369.61
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	298,588.74	4,672,461.61	72.08	1,810,025.39

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	24,970.51	268,471.61	95.58	12,413.39
431.10-03	OVERTIME	15,000	0	15,000	707.46	12,198.81	81.33	2,801.19
431.10-07	MISC. INCOME	1,000	0	1,000	.00	800.00	80.00	200.00
431.15-01	FICA	22,712	0	22,712	1,943.76	21,321.81	93.88	1,390.19
431.15-02	PERS	95,666	0	95,666	8,058.58	80,994.33	84.66	14,671.67
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,905.27	85,593.65	87.41	12,327.35
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	439.24	4,427.09	57.03	3,335.91
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*	PERSONNEL SERVICES	520,947	0	520,947	44,024.82	473,807.30	90.95	47,139.70
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	55,000	505,000	28,082.31	454,723.31	90.04	50,276.69
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	463.65	18.55	2,036.35
431.23-08	INSURANCE PREMIUMS	29,980	0	29,980	.00	29,204.71	97.41	775.29
431.29-01	FUEL	615,000	0	615,000	42,364.65	332,955.75	54.14	282,044.25
431.29-03	UTILITIES	16,800	0	16,800	1,039.01	10,830.83	64.47	5,969.17
431.30-05	TRAINING & TRAVEL	800	300-	500	.00	.00	.00	500.00
431.36-01	CONTRACTED SERVICE	28,615	300	28,915	.00	28,852.43	99.78	62.57
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*	MATERIALS & SERVICES	1,143,695	55,000	1,198,695	71,485.97	857,030.68	71.50	341,664.32
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	100,000	55,000-	45,000	3,680.87	13,643.64	30.32	31,356.36
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*	CAPITAL OUTLAY	100,000	55,000-	45,000	3,680.87	13,643.64	30.32	31,356.36
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	119,191.66	1,344,481.62	76.19	420,160.38

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	103,719.86	738,025.32	58.61	521,220.68
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,309,246	0	1,309,246	103,719.86	738,025.32	56.37	571,220.68
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	82,421	584,027	5,960.47	506,450.58	86.72	77,576.42
431.65-27	STBG EXCHANGE	686,809	82,421-	604,388	.00	566,314.95	93.70	38,073.05
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	5,960.47	1,072,765.53	90.27	115,649.47
	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	2,572,860	0	2,572,860	109,680.33	1,885,989.25	73.30	686,870.75

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	0	2,355,633	.00	.00	.00	2,355,633.00
	699.99-98 UNAPPROPRIATED BALANCE	3,230,997	0	3,230,997	.00	.00	.00	3,230,997.00
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*	TRANSFERS & OTHER	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00
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**	9911 ROAD MISCELLANEOUS	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,759,961	25,000-	1,734,961	121,623.88	1,365,802.08	78.72	369,158.92
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	6,600.00	66.00	3,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	6,000	6,500	1,788.66	6,250.00	96.15	250.00
441.15-01	FICA	135,515	0	135,515	9,265.68	102,787.39	75.85	32,727.61
441.15-02	PERS	563,146	0	563,146	33,246.07	385,907.38	68.53	177,238.62
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	30,683.08	337,827.52	58.31	241,541.48
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	1,022.08	12,144.82	54.22	10,256.18
441.15-06	UNEMPLOYMENT	2,500	19,000	21,500	4,191.00	15,180.60	70.61	6,319.40
* PERSONNEL SERVICES		3,074,392	0	3,074,392	202,420.45	2,232,499.79	72.62	841,892.21
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	45,000	195,000	18,499.91	173,340.96	88.89	21,659.04
441.22-15	PERMITS/RENT	4,572	2,000	6,572	515.00	5,066.00	77.08	1,506.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	5,000	12,000	.00	8,477.59	70.65	3,522.41
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	982.41	9.82	9,017.59
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	2,500	6,000	.00	4,361.48	72.69	1,638.52
441.23-08	INSURANCE PREMIUMS	16,248	0	16,248	.00	16,162.44	99.47	85.56
441.25-04	MEDICARE ADMIN CLAIMS	40,000	0	40,000	40.00	21,165.78	52.91	18,834.22
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	.00	160,317.24	73.67	57,304.76
441.29-03	TELEPHONE	15,000	0	15,000	1,258.82	11,909.04	79.39	3,090.96
441.30-05	TRAINING & TRAVEL	25,000	20,000	45,000	4,811.39	35,320.76	78.49	9,679.24
441.30-18	MEETING EXPENSE	0	5,000	5,000	176.44	1,644.16	32.88	3,355.84
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	38,385.24	76.77	11,614.76
441.35-06	SOFTWARE LICENSE/MAINT	23,232	5,000	28,232	368.63	23,909.90	84.69	4,322.10
441.36-01	CONTRACTED SERVICE	549,332	84,500-	464,832	6,266.60	203,695.81	43.82	261,136.19
* MATERIALS & SERVICES		1,211,506	0	1,211,506	31,936.79	704,738.81	58.17	506,767.19
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	642,885	0	642,885	.00	.00	.00	642,885.00
699.99-98	UNAPPROPRIATED BALANCE	965,138	0	965,138	.00	.00	.00	965,138.00
* TRANSFERS & OTHER		1,708,023	0	1,708,023	.00	.00	.00	1,708,023.00
** 1100 HEALTH		5,993,921	0	5,993,921	234,357.24	2,937,238.60	49.00	3,056,682.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	325,260	0	325,260	16,331.92	177,161.58	54.47	148,098.42
419.15-01	FICA	24,883	0	24,883	1,204.42	13,035.31	52.39	11,847.69
419.15-02	PERS	101,159	0	101,159	5,080.79	50,803.82	50.22	50,355.18
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,293.37	58,421.37	44.78	72,027.63
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	30.19	358.82	12.49	2,514.18
* PERSONNEL SERVICES		584,624	0	584,624	27,940.69	299,780.90	51.28	284,843.10
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	39.34	1,422.46	55.43	1,143.54
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	572.44	4,444.63	70.38	1,870.37
419.22-23	<\$5000 INFO TECHNOLOGY	1,269	0	1,269	.00	.00	.00	1,269.00
419.23-08	INSURANCE PREMIUMS	3,739	0	3,739	.00	2,952.32	78.96	786.68
419.30-05	TRAINING & TRAVEL	5,000	1,500-	3,500	387.82	2,269.15	64.83	1,230.85
419.31-13	NOTICES & REPORTS	500	1,500	2,000	.00	1,571.54	78.58	428.46
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	.00	3,315.90	74.08	1,160.10
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	1,918.00	38,794.17	68.30	18,002.83
* MATERIALS & SERVICES		80,662	0	80,662	2,917.60	54,770.17	67.90	25,891.83
** 1500 PLANNING		665,286	0	665,286	30,858.29	354,551.07	53.29	310,734.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	638,524	0	638,524	50,310.88	553,217.18	86.64	85,306.82
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,732.90	41,173.08	81.12	9,584.92
419.15-02	PERS	212,497	0	212,497	13,167.20	149,323.41	70.27	63,173.59
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	10,551.02	112,765.70	59.18	77,781.30
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	526.18	4,867.72	54.79	4,016.28
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	78,288.18	861,347.09	76.48	264,862.91
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	.00	1,003.01	43.76	1,288.99
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	536.07	5,850.53	56.82	4,446.47
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,300.00	91.67	300.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	185.10-	2,121.26	66.75	1,056.74
419.23-08	INSURANCE PREMIUMS	4,789	1,498	6,287	.00	6,286.45	99.99	.55
419.30-05	TRAINING & TRAVEL	5,300	500	5,800	197.75	5,363.74	92.48	436.26
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	2,489.02	11,202.65	109.36	958.65-
419.35-06	SOFTWARE LICENSE/MAINT	4,636	500-	4,136	185.10	2,234.03	54.01	1,901.97
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	1,068.24	128,886.71	92.43	10,553.29
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*	MATERIALS & SERVICES	185,274	0	185,274	4,591.08	166,248.38	89.73	19,025.62
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	82,879.26	1,027,595.47	78.35	283,888.53

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	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,946.20	86,627.16	91.60	7,945.84
419.15-01	FICA	7,235	0	7,235	557.89	6,081.93	84.06	1,153.07
419.15-02	PERS	29,991	0	29,991	2,473.91	26,976.83	89.95	3,014.17
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.72	31,221.33	90.68	3,207.67
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	68.72	673.41	30.65	1,523.59
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*	PERSONNEL SERVICES	168,425	0	168,425	13,897.44	151,580.66	90.00	16,844.34
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	229.19	45.84	270.81
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	127.24	1,296.26	81.83	287.74
419.23-08	INSURANCE PREMIUMS	0	759	759	.00	758.41	99.92	.59
419.32-13	VEHICLE EXPENSE	2,000	1-	1,999	129.85	975.00	48.77	1,024.00
419.36-01	CONTRACTED SERVICES	0	116	116	.00	115.54	99.60	.46
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*	MATERIALS & SERVICES	4,084	874	4,958	257.09	3,374.40	68.06	1,583.60
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**	CODE COMPLIANCE	172,509	874	173,383	14,154.53	154,955.06	89.37	18,427.94

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	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	337,468	874-	336,594	.00	.00	.00	336,594.00
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*	TRANSFERS & OTHER	337,468	874-	336,594	.00	.00	.00	336,594.00
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**	1599 COMM DVLP MISC	337,468	874-	336,594	.00	.00	.00	336,594.00

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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								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	.00	1,671.71	.46	360,150.29
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	2,500-	2,500	.00	.00	.00	2,500.00
412.22-27	<\$5000 EQUIPMENT	5,000	2,500	7,500	.00	408.31	5.44	7,091.69
412.23-08	INSURANCE PREMIUMS	7	0	7	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	2,279.06	18,203.85	45.51	21,796.15
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*	MATERIALS & SERVICES	411,829	0	411,829	2,279.06	20,291.39	4.93	391,537.61
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	75,028	0	75,028	.00	.00	.00	75,028.00
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*	TRANSFERS & OTHER	88,357	0	88,357	.00	13,329.00	15.09	75,028.00
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**	5001 LAW LIBRARY	500,186	0	500,186	2,279.06	33,620.39	6.72	466,565.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	596,565	1,383-	595,182	49,762.04	528,569.61	88.81	66,612.39
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,000.00	88.89	250.00
452.15-01	FICA	45,809	0	45,809	3,644.63	38,921.86	84.97	6,887.14
452.15-02	PERS	193,661	0	193,661	15,022.92	161,895.13	83.60	31,765.87
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	19,184.17	198,761.29	73.37	72,135.71
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,141.81	11,714.19	60.95	7,504.81
452.15-06	UNEMPLOYMENT	0	1,383	1,383	691.18	2,073.54	149.93	690.54-
* PERSONNEL SERVICES		1,128,401	0	1,128,401	89,446.75	943,935.62	83.65	184,465.38
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,875-	76,125	5,848.11	66,497.63	87.35	9,627.37
452.21-01	MINOR REPAIR & MAINT	80,000	15,000	95,000	4,543.24	88,066.26	92.70	6,933.74
452.22-13	FIRE PATROL ASSESSMENTS	2,000	409	2,409	.00	2,408.04	99.96	.96
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	23,407.20	73.15	8,592.80
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	107.95	7,779.53	86.44	1,220.47
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	.00	53,537.56	58.83	37,462.44
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	1,664.99	3,209.76	45.85	3,790.24
452.23-08	INSURANCE PREMIUMS	35,835	3,466	39,301	.00	39,300.52	100.00	.48
452.29-02	UTILITIES	355,700	0	355,700	22,399.00	252,728.41	71.05	102,971.59
452.29-03	TELEPHONE	20,000	0	20,000	1,546.80	12,611.52	63.06	7,388.48
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	315.00	2,054.00	68.47	946.00
452.32-13	VEHICLE EXPENSE	98,000	15,115-	82,885	8,203.85	52,526.63	63.37	30,358.37
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	627.79	8,962.83	85.70	1,495.17
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	12,504.54	226,647.72	61.39	142,537.28
* MATERIALS & SERVICES		1,193,178	115-	1,193,063	57,761.27	839,737.61	70.39	353,325.39
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	69,729.22	87.16	10,270.78
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	2,734.10	61,618.31	18.12	278,381.69
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	491.24	48,124.94	11.06	387,045.06
* CAPITAL OUTLAY		855,170	0	855,170	3,225.34	179,472.47	20.99	675,697.53
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	115	5,457	.00	5,456.96	100.00	.04
* DEBT SERVICE		26,475	115	26,590	.00	26,589.86	100.00	.14
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,187	0	242,187	.00	.00	.00	242,187.00
* TRANSFERS & OTHER		242,187	0	242,187	.00	.00	.00	242,187.00
** 1800 PARK'S		3,445,411	0	3,445,411	150,433.36	1,989,735.56	57.75	1,455,675.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	97,763.00	996,500.00	76.04	313,999.00
423.15-01	FICA	100,253	0	100,253	7,374.55	75,159.99	74.97	25,093.01
423.15-02	PERS	482,824	0	482,824	36,023.60	368,730.16	76.37	114,093.84
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	31,712.29	329,669.11	74.03	115,645.89
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,809.65	20,451.08	52.05	18,842.92
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	174,683.09	1,790,510.34	72.52	678,369.66
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	8,281.20	67,807.92	92.27	5,682.08
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	1,500	9,000	371.99	8,996.30	99.96	3.70
423.22-27	<\$5000 EQUIPMENT	17,600	1,500-	16,100	699.00	9,818.50	60.98	6,281.50
423.23-07	ADMINISTRATIVE	112,582	0	112,582	9,133.12	64,131.51	56.96	48,450.49
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	.00	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	3,300.00	35,575.00	88.94	4,425.00
423.27-09	SUBSIDY	7,726	0	7,726	600.00	7,106.75	91.98	619.25
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	85,800.00	83.33	17,160.00
423.30-08	TRAINING	15,000	6,500	21,500	1,221.00	17,792.46	82.76	3,707.54
423.36-01	CONTRACTED SERVICES	241,098	6,500-	234,598	14,800.00	199,516.59	85.05	35,081.41
* MATERIALS & SERVICES		633,684	0	633,684	38,406.31	511,689.43	80.75	121,994.57
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	45,000	0	45,000	40,954.23	40,954.23	91.01	4,045.77
* CAPITAL OUTLAY		45,000	0	45,000	40,954.23	40,954.23	91.01	4,045.77
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	33,991	0	33,991	.00	.00	.00	33,991.00
699.99-96	OPERATING CONTINGENCY	633,195	0	633,195	.00	.00	.00	633,195.00
699.99-98	UNAPPROPRIATED BALANCE	406,550	0	406,550	.00	.00	.00	406,550.00
* TRANSFERS & OTHER		1,073,736	0	1,073,736	.00	.00	.00	1,073,736.00
** 2400 COMM. CORRECTIONS		4,221,300	0	4,221,300	254,043.63	2,343,154.00	55.51	1,878,146.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	166,343	2,100	168,443	14,233.38	154,300.16	91.60	14,142.84
412.15-01	FICA	12,725	500-	12,225	1,031.59	11,179.76	91.45	1,045.24
412.15-02	PERS	55,815	1,400-	54,415	4,589.65	49,784.19	91.49	4,630.81
412.15-03	INSURANCE BENEFITS	71,922	200-	71,722	5,973.69	65,700.31	91.60	6,021.69
412.15-04	WORKERS' COMPENSATION	376	0	376	29.76	321.67	85.55	54.33
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*	PERSONNEL SERVICES	307,181	0	307,181	25,858.07	281,286.09	91.57	25,894.91
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	47.46	577.59	37.03	982.41
412.22-01	OTHER EXPENSE	4,462	1,118-	3,344	919.48	2,432.30	72.74	911.70
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	1,089	8,978	692.89	9,670.52	107.71	692.52-
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	21,089	0	21,089	1,507.00	3,343.04	15.85	17,745.96
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*	MATERIALS & SERVICES	39,151	0	39,151	3,166.83	20,203.29	51.60	18,947.71
	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.	361,332	0	361,332	29,024.90	301,489.38	83.44	59,842.62

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	26,297	0	26,297	.00	9,432.47	35.87	16,864.53
421.10-03	OVERTIME	10,000	0	10,000	1,441.43	8,006.02	80.06	1,993.98
421.15-01	FICA	2,778	0	2,778	109.86	1,318.51	47.46	1,459.49
421.15-02	PERS	13,306	0	13,306	461.00	6,068.63	45.61	7,237.37
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	6.01	2,247.20	31.82	4,815.80
421.15-04	WORKERS' COMPENSATION	927	0	927	.74	413.72	44.63	513.28
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*	PERSONNEL SERVICES	60,371	0	60,371	2,019.04	27,486.55	45.53	32,884.45
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	3,200-	10,084	.00	5,838.49	57.90	4,245.51
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	.00	2,187.24	43.74	2,812.76
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	5,413.90	54.14	4,586.10
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	691.83	14,224.07	68.97	6,398.93
421.23-08	INSURANCE PREMIUMS	2,311	739-	1,572	.00	1,571.77	99.99	.23
421.29-02	UTILITIES	984	3,200	4,184	.00	2,664.02	63.67	1,519.98
421.30-05	TRAINING & TRAVEL	31,000	4,051-	26,949	1,300.00	19,723.31	73.19	7,225.69
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	5,540.00	88.37	729.00
421.36-01	CONTRACTED SERVICE	5,192	4,790	9,982	.00	9,980.88	99.99	1.12
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*	MATERIALS & SERVICES	84,350	10,313	94,663	1,991.83	67,143.68	70.93	27,519.32
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
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*	CAPITAL OUTLAY	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,559	0	5,559	.00	.00	.00	5,559.00
699.99-98	UNAPPROPRIATED BALANCE	14,035	0	14,035	.00	.00	.00	14,035.00
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*	TRANSFERS & OTHER	19,594	0	19,594	.00	.00	.00	19,594.00
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**	1607 SCINT DVSN.	189,315	66,313	255,628	4,010.87	154,878.89	60.59	100,749.11

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	1,312,756	3,000-	1,309,756	88,027.17	1,026,483.77	78.37	283,272.23
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	2,750.00	78.57	750.00
441.15-01	FICA	100,616	0	100,616	6,496.10	76,176.15	75.71	24,439.85
441.15-02	PERS	402,135	0	402,135	25,771.39	280,421.80	69.73	121,713.20
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	23,264.16	257,553.89	54.27	217,010.11
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	292.95	3,464.30	63.69	1,974.70
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	1,810.72	1.81	98,189.28
* PERSONNEL SERVICES		2,398,010	0	2,398,010	143,851.77	1,648,660.63	68.75	749,349.37
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	50,000	120,000	7,071.25	92,901.66	77.42	27,098.34
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	710.53	15,128.96	43.23	19,871.04
441.22-15	PERMITS/RENT	40,000	13,000-	27,000	6,773.71	17,433.29	64.57	9,566.71
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	649.79	48,348.15	64.46	26,651.85
441.22-27	<\$5000 EQUIPMENT	5,000	75,000	80,000	2,348.94	30,213.04	37.77	49,786.96
441.22-40	POSTAGE	5,000	0	5,000	269.99	4,078.72	81.57	921.28
441.23-08	INSURANCE PREMIUMS	44,975	5,000	49,975	.00	49,966.26	99.98	8.74
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	40.00	7,332.98	24.44	22,667.02
441.29-02	UTILITIES	45,000	0	45,000	3,939.07	40,417.85	89.82	4,582.15
441.29-03	TELEPHONE	40,000	0	40,000	3,348.51	34,783.41	86.96	5,216.59
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	49.50	4,800.53	32.00	10,199.47
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	1,625.49	27.09	4,374.51
441.32-13	VEHICLE EXPENSE	50,000	5,000	55,000	7,138.04	49,635.04	90.25	5,364.96
441.35-06	SOFTWARE LICENSE/MAINT	135,000	15,000	150,000	7,507.03	99,267.34	66.18	50,732.66
441.36-01	CONTRACTED SERVICE	275,000	308,000	583,000	21,467.40	428,839.31	73.56	154,160.69
* MATERIALS & SERVICES		875,975	440,000	1,315,975	61,313.76	924,772.03	70.27	391,202.97
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	15,000.00	22,760.00	37.93	37,240.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	8,100.00	20.25	31,900.00
* CAPITAL OUTLAY		100,000	0	100,000	15,000.00	30,860.00	30.86	69,140.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	65,000	140,000	52,728.83	125,277.69	89.48	14,722.31
* DEBT SERVICE		75,000	65,000	140,000	52,728.83	125,277.69	89.48	14,722.31
** 1300 LOCAL ADMINISTRATION		3,448,985	505,000	3,953,985	272,894.36	2,729,570.35	69.03	1,224,414.65

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	193,000-	6,638,407	404,563.60	4,697,363.13	70.76	1,941,043.87
444.10-02	EXTRA HELP	5,000	48,000	53,000	4,750.00	46,300.00	87.36	6,700.00
444.10-03	OVERTIME	65,000	0	65,000	593.64	20,727.93	31.89	44,272.07
444.10-07	MISC. INCOME	1,000	145,000	146,000	5,477.00	120,236.29	82.35	25,763.71
444.15-01	FICA	528,037	0	528,037	30,981.06	365,098.11	69.14	162,938.89
444.15-02	PERS	2,116,771	0	2,116,771	117,107.02	1,331,789.84	62.92	784,981.16
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	88,146.66	948,985.13	52.73	850,832.87
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,447.14	18,202.28	54.36	15,282.72
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	11,580,518	0	11,580,518	653,066.12	7,548,702.71	65.18	4,031,815.29
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	78.72	10,854.22	10.85	89,145.78
444.20-19	SUPPLIES: CLIENT	150,000	110,000	260,000	13,122.11	212,126.89	81.59	47,873.11
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	2,000	0	2,000	60.00	932.65	46.63	1,067.35
444.23-08	INSURANCE PREMIUMS	79,736	1,400	81,136	.00	81,124.72	99.99	11.28
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	360.00	3.60	9,640.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	17,530.43	150,664.23	94.17	9,335.77
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	43,384.00	86.77	6,616.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	85,131.99	761,217.59	83.16	154,189.41
444.29-03	TELEPHONE	55,000	0	55,000	3,891.21	39,638.50	72.07	15,361.50
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	3,468.00	41,819.56	41.82	58,180.44
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	359.17	13,290.61	53.16	11,709.39
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	720.92	1,510.90	30.22	3,489.10
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	29,395.95	63,709.90	91.01	6,290.10
444.36-01	CONTRACTED SERVICES	6,077,720	131,400-	5,946,320	401,521.54	2,771,614.97	46.61	3,174,705.03
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	559,224.04	4,192,248.74	53.68	3,617,614.26
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,212,290.16	11,740,951.45	60.55	7,649,429.55

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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	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	4,379,042	505,000-	3,874,042	.00	.00	.00	3,874,042.00
699.99-98	UNAPPROPRIATED BALANCE	675,202	0	675,202	.00	.00	.00	675,202.00
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*	TRANSFERS & OTHER	6,354,244	505,000-	5,849,244	.00	1,200,000.00	20.52	4,649,244.00
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**	9900 MISCELLANEOUS	6,354,244	505,000-	5,849,244	.00	1,200,000.00	20.52	4,649,244.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	8,836.20	88.36	1,163.80
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	717.69	15,208.45	30.87	34,051.55
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,261.00	84.07	239.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	80	35,080	35,079.71	35,079.71	100.00	.29
465.30-15	O & C ASSOC.	51,000	740	51,740	.00	51,739.38	100.00	.62
465.30-16	SO. COAST DVLPMNT COUNCIL	0	12,000	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	89,280	0	89,280	.00	.00	.00	89,280.00
465.34-20	ECON. IMPROV. PROJECTS	421,570	112,920	534,490	20,115.00	31,167.18	5.83	503,322.82
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,044.00	56,440.00	86.83	8,560.00
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*	MATERIALS & SERVICES	723,350	125,000	848,350	60,956.40	211,731.92	24.96	636,618.08
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	125,000-	2,650	.00	.00	.00	2,650.00
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*	TRANSFERS & OTHER	127,650	125,000-	2,650	.00	.00	.00	2,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	60,956.40	211,731.92	24.88	639,268.08

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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	1,400,500	0	1,400,500	236,384.33	980,875.20	70.04	419,624.80
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	101,307.57	420,375.09	70.06	179,624.91
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	337,691.90	1,401,250.29	70.05	599,249.71
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	337,691.90	1,401,250.29	70.05	599,249.71

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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	106,505	0	106,505	1,491.84	39,137.74	36.75	67,367.26
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	39,217.40	108,119.40	72.08	41,880.60
	421.23-08 INSURANCE PREMIUMS	90	0	90	.00	6.89	7.66	83.11
	421.36-01 CONTRACTED SERVICE	124,001	0	124,001	342.75	72,606.92	58.55	51,394.08
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*	MATERIALS & SERVICES	380,596	0	380,596	41,051.99	219,870.95	57.77	160,725.05
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
	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	1,448,345	0	1,448,345	41,051.99	240,269.82	16.59	1,208,075.18

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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	50,000	25,000-	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	50,000	25,000-	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	25,000	125,000	.00	104,978.53	83.98	20,021.47
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	136,995.52	88.38	18,004.48
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	171,349.20	87.87	23,650.80
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*	TRANSFERS & OTHER	450,000	25,000	475,000	.00	413,323.25	87.02	61,676.75
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**	CHARLESTON TLT	500,000	0	500,000	.00	413,323.25	82.66	86,676.75

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	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
	441.20-01 SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
	441.36-01 CONTRACTED SERVICE	211,000	0	211,000	.00	.00	.00	211,000.00
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*	MATERIALS & SERVICES	216,000	0	216,000	.00	.00	.00	216,000.00
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**	OPIOID SETTLEMENT	216,000	0	216,000	.00	.00	.00	216,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	399,712	170,000-	229,712	.00	112.50	.05	229,599.50
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*	MATERIALS & SERVICES	399,712	170,000-	229,712	.00	112.50	.05	229,599.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	75,000	170,000	245,000	18,937.34	201,197.57	82.12	43,802.43
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*	CAPITAL OUTLAY	75,000	170,000	245,000	18,937.34	201,197.57	82.12	43,802.43
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**	9918 HR1424/PL110-343	474,712	0	474,712	18,937.34	201,310.07	42.41	273,401.93

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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	344,162	4,300-	339,862	23,769.00	286,636.88	84.34	53,225.12	
461.10-02	EXTRA HELP	0	4,300	4,300	.00	2,125.24	49.42	2,174.76	
461.10-03	OVERTIME	8,000	0	8,000	199.77	5,828.95	72.86	2,171.05	
461.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00	
461.15-01	FICA	26,973	0	26,973	1,797.86	22,196.32	82.29	4,776.68	
461.15-02	PERS	116,101	0	116,101	7,611.16	84,169.32	72.50	31,931.68	
461.15-03	INSURANCE BENEFITS	110,377	100-	110,277	4,893.91	53,337.16	48.37	56,939.84	
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	635.44	6,310.19	47.94	6,853.81	
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*	PERSONNEL SERVICES	619,177	0	619,177	38,907.14	461,104.06	74.47	158,072.94	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	1,000	19,000	1,238.27	15,643.44	82.33	3,356.56	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	9,154.23	9,154.23	61.03	5,845.77	
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	336.12	3,018.27	62.88	1,781.73	
461.22-13	FIRE PATROL ASSESSMENTS	94,450	6,165	100,615	.00	100,614.13	100.00	.87	
461.22-15	PERMITS/RENT	40,000	0	40,000	591.08	29,755.32	74.39	10,244.68	
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	500.41	24.49	1,542.59	
461.22-27	<\$5000 EQUIPMENT	0	6,772	6,772	1,139.95	6,767.92	99.94	4.08	
461.23-08	INSURANCE PREMIUMS	4,641	723	5,364	.00	5,363.27	99.99	.73	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	599.00	39.93	901.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,984.51	54.26	2,515.49	
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	2,080.16	15,129.39	58.19	10,870.61	
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,046.80	94.59	403.20	
461.36-01	CONTRACTED SERVICES	88,334	0	88,334	10,693.00	50,164.62	56.79	38,169.38	
461.36-21	REFORESTATION	533,505	14,660-	518,845	16,968.76	227,944.19	43.93	290,900.81	
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*	MATERIALS & SERVICES	841,223	0	841,223	42,201.57	474,685.50	56.43	366,537.50	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	60,000	0	60,000	.00	56,016.99	93.36	3,983.01	
461.60-14	CONSTRUCT & ACQUISITION	200,000	63,000-	137,000	.00	2,310.46	1.69	134,689.54	
461.60-19	PATH & TRAIL CONSTRUCTION	0	63,000	63,000	.00	57,167.58	90.74	5,832.42	
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*	CAPITAL OUTLAY	260,000	0	260,000	.00	115,495.03	44.42	144,504.97	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00	
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00	
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*	TRANSFERS & OTHER	12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00	
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**	9000 FORESTRY	14,516,919	0	14,516,919	81,108.71	4,015,821.59	27.66	10,501,097.41	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	.00	6,754.26	67.54	3,245.74
480.33-28	WEED BOARD	122,317	0	122,317	.00	54.00	.04	122,263.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	.00	1,381.47	7.89	16,118.53
480.33-32	SEARCH & RESCUE (SAR)	23,000	0	23,000	.00	300.00	1.30	22,700.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	461,285	461,285	.00	.00	.00	461,285.00
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	495,111.95	624,897.73	66.13	320,102.27
480.33-69	SPECIALTY COURT	0	10,876	10,876	.00	.00	.00	10,876.00
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*	MATERIALS & SERVICES	1,117,817	472,161	1,589,978	495,111.95	633,387.46	39.84	956,590.54
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	1,165,108	472,161	1,637,269	495,111.95	633,387.46	38.69	1,003,881.54

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	416,300	0	416,300	14,893.61	149,043.52	35.80	267,256.48
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*	TRANSFERS & OTHER	416,300	0	416,300	14,893.61	149,043.52	35.80	267,256.48
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**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	14,893.61	149,043.52	35.80	267,256.48

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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	4,000	14,000	262.50	14,398.45	102.85	398.45-
455.36-01	CONTRACTED SERVICES	4,521,042	4,000-	4,517,042	.00	4,019,622.03	88.99	497,419.97
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	262.50	4,034,020.48	89.03	497,021.52
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	262.50	4,034,020.48	89.03	497,021.52

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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	20,000	5,200	25,200	262.50	25,708.47	102.02	508.47-
495.36-01	CONTRACTED SERVICES	557,658	5,200-	552,458	116,374.13	348,288.23	63.04	204,169.77
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*	MATERIALS & SERVICES	577,658	0	577,658	116,636.63	373,996.70	64.74	203,661.30
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	126,842	0	126,842	.00	.00	.00	126,842.00
699.99-98	UNAPPROPRIATED BALANCE	141,112	0	141,112	.00	.00	.00	141,112.00
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*	TRANSFERS & OTHER	267,954	0	267,954	.00	.00	.00	267,954.00
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**	9912 4-H/EXTENSION	845,612	0	845,612	116,636.63	373,996.70	44.23	471,615.30

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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	858,000	0	858,000	.00	.00	.00	858,000.00
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*	CAPITAL OUTLAY	858,000	0	858,000	.00	.00	.00	858,000.00
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**	9903 FOOT PATHS/BI TRAILS	888,000	0	888,000	.00	.00	.00	888,000.00

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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	278,172	0	278,172	210.00	5,060.00	1.82	273,112.00
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*	MATERIALS & SERVICES	280,172	0	280,172	210.00	5,060.00	1.81	275,112.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	210.00	5,060.00	1.81	275,112.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	102,000-	357,214	22,497.94	296,508.82	83.01	60,705.18
421.10-03	OVERTIME	33,100	115,000	148,100	11,681.88	136,436.74	92.12	11,663.26
421.10-04	HOLIDAY PAY	13,020	14,000	27,020	.00	17,225.65	63.75	9,794.35
421.15-01	FICA	38,663	0	38,663	2,583.44	34,148.43	88.32	4,514.57
421.15-02	PERS	160,607	7,000-	153,607	10,339.39	125,624.50	81.78	27,982.50
421.15-03	INSURANCE BENEFITS	138,573	20,000-	118,573	7,270.61	95,129.97	80.23	23,443.03
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	53.85	745.91	28.40	1,880.09
421.15-06	UNEMPLOYMENT	0	0	0	152.81	152.81	.00	152.81-
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*	PERSONNEL SERVICES	845,803	0	845,803	54,579.92	705,972.83	83.47	139,830.17
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	590.27	4,103.51	60.98	2,625.49
421.22-15	PERMITS/RENT	38,810	3,236	42,046	2,785.95	39,259.20	93.37	2,786.80
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	2,046.38	66.01	1,053.62
421.22-27	<\$5000 EQUIPMENT	2,570	0	2,570	.00	2,316.32	90.13	253.68
421.23-08	INSURANCE PREMIUMS	4,321	91	4,412	.00	4,411.18	99.98	.82
421.29-02	UTILITIES	11,331	0	11,331	1,040.52	7,085.23	62.53	4,245.77
421.29-03	TELEPHONE	5,208	1,600-	3,608	197.14	2,743.49	76.04	864.51
421.30-05	TRAINING & TRAVEL	5,321	1,636-	3,685	.00	1,117.41	30.32	2,567.59
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	.00	1,820.41	12.61	12,620.59
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	372.00	8,543.74	76.25	2,661.26
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	1,528.00	33,478.16	98.06	661.84
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*	MATERIALS & SERVICES	137,267	0	137,267	6,513.88	106,925.03	77.90	30,341.97
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**	1605 DISPATCH DVSN.	983,070	0	983,070	61,093.80	812,897.86	82.69	170,172.14

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	69,208-	259,784	13,789.06	195,021.18	75.07	64,762.82
421.10-03	OVERTIME	26,900	94,208	121,108	7,159.86	93,266.59	77.01	27,841.41
421.10-04	HOLIDAY PAY	7,980	10,888	18,868	.00	11,757.97	62.32	7,110.03
421.15-01	FICA	27,842	0	27,842	1,583.38	22,762.45	81.76	5,079.55
421.15-02	PERS	115,521	20,000-	95,521	6,337.06	84,296.73	88.25	11,224.27
421.15-03	INSURANCE BENEFITS	98,860	15,888-	82,972	4,456.21	61,558.06	74.19	21,413.94
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	33.00	483.91	24.75	1,471.09
421.15-06	UNEMPLOYMENT	0	0	0	93.67	93.67	.00	93.67-
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*	PERSONNEL SERVICES	608,050	0	608,050	33,452.24	469,240.56	77.17	138,809.44
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	361.80	2,514.13	61.16	1,596.87
421.22-15	PERMITS/RENT	23,786	1,984	25,770	1,707.52	24,062.11	93.37	1,707.89
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	1,254.21	66.05	644.79
421.22-27	<\$5000 EQUIPMENT	1,575	0	1,575	.00	1,419.67	90.14	155.33
421.23-08	INSURANCE PREMIUMS	3,101	69	3,170	.00	3,169.38	99.98	.62
421.29-02	UTILITIES	6,945	0	6,945	637.82	4,342.66	62.53	2,602.34
421.29-03	TELEPHONE	3,192	900-	2,292	120.83	1,681.58	73.37	610.42
421.30-05	TRAINING & TRAVEL	3,261	1,084-	2,177	.00	684.87	31.46	1,492.13
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	.00	1,115.74	12.61	7,735.26
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	228.00	5,337.62	76.59	1,631.38
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	936.54	21,021.63	98.14	398.37
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*	MATERIALS & SERVICES	85,179	0	85,179	3,992.51	66,603.60	78.19	18,575.40
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**	1606 PSAP DVSN.	693,229	0	693,229	37,444.75	535,844.16	77.30	157,384.84

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	.00	.00	7,028.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	24,440.74	74,721.92	77.02	22,299.08
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*	TRANSFERS & OTHER	104,049	0	104,049	24,440.74	74,721.92	71.81	29,327.08
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**	9900 MISCELLANEOUS	104,049	0	104,049	24,440.74	74,721.92	71.81	29,327.08

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COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	406.85	4.07	9,593.15
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	90.96	4.55	1,909.04
415.35-06	SOFTWARE LICENSE/MAINT	18,426	0	18,426	.00	11,368.00	61.70	7,058.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	40,426	0	40,426	.00	11,865.81	29.35	28,560.19
CAPITAL OUTLAY								
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	20,164	0	20,164	.00	.00	.00	20,164.00
699.99-98	UNAPPROPRIATED BALANCE	53,838	0	53,838	.00	.00	.00	53,838.00
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*	TRANSFERS & OTHER	74,002	0	74,002	.00	.00	.00	74,002.00
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**	6002 CLERK/ORS205.320	134,428	0	134,428	.00	11,865.81	8.83	122,562.19

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	57,734	0	57,734	.00	34,194.92	59.23	23,539.08
415.15-01	FICA	4,417	0	4,417	.00	2,455.45	55.59	1,961.55
415.15-02	PERS	17,464	0	17,464	.00	10,102.53	57.85	7,361.47
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	.00	9,670.95	43.26	12,686.05
415.15-04	WORKERS' COMPENSATION	849	0	849	.00	438.74	51.68	410.26
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*	PERSONNEL SERVICES	102,821	0	102,821	.00	56,862.59	55.30	45,958.41
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,983	0	1,983	.00	561.73	28.33	1,421.27
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,180.17	87.21	319.83
415.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00
415.23-08	INSURANCE PREMIUMS	1,494	0	1,494	.00	1,318.88	88.28	175.12
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	663.99	66.40	336.01
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	.00	2,249.63	90.93	224.37
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	2,605.42	99.63	9.58
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*	MATERIALS & SERVICES	13,566	0	13,566	.00	9,579.82	70.62	3,986.18
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78
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**	1901 CORNER PRVS DIV	119,000	0	119,000	.00	69,054.63	58.03	49,945.37

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	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	212.98	3.05	6,778.02
	421.23-08 INSURANCE PREMIUMS	90	88	178	.00	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	486.00	6,757.78	22.46	23,328.22
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	206.12	2.99	6,693.88
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*	MATERIALS & SERVICES	44,155	0	44,155	486.00	7,354.32	16.66	36,800.68
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**	1611 REC MGMT SYS BD DIV	44,155	0	44,155	486.00	7,354.32	16.66	36,800.68

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	203.68	1,395.88	2.79	48,604.12
480.22-23	<\$5000 INFO TECHNOLOGY	250,000	0	250,000	.00	.00	.00	250,000.00
480.22-27	<\$5000 EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
480.33-40	REVENUE LOSS RECOVERY	3,578,455	0	3,578,455	.00	3,578,455.00	100.00	.00
480.36-01	CONTRACTED SERVICES	500,000	0	500,000	.00	58,917.91	11.78	441,082.09
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	203.68	3,638,768.79	78.62	989,686.21
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	873,272	0	873,272	.00	37,108.47	4.25	836,163.53
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	20,800.49	395,703.34	45.31	477,569.66
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	20,800.49	432,811.81	24.78	1,313,733.19
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	21,004.17	4,071,580.60	63.87	2,303,419.40

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
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*	CAPITAL OUTLAY	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
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*	DEBT SERVICE	1,104,186	0	1,104,186	.00	1,099,873.36	99.61	4,312.64
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**	9003 CNTY FOREST RESERVE	1,643,029	1,111,660	2,754,689	.00	2,750,293.83	99.84	4,395.17

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,986	0	30,986	.00	.00	.00	30,986.00
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*	CAPITAL OUTLAY	30,986	0	30,986	.00	.00	.00	30,986.00
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**	1616 DISPATCH EQUIP RSRV	30,986	0	30,986	.00	.00	.00	30,986.00

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H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	200,000	0	200,000	.00	30,732.89	15.37	169,267.11
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	700,000	0	700,000	.00	30,732.89	4.39	669,267.11
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**	1310 H&W RESERVE	1,200,000	0	1,200,000	.00	30,732.89	2.56	1,169,267.11

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COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	66,959	9,267-	57,692	5,277.46	50,334.21	87.25	7,357.79	
451.15-01	FICA	5,122	0	5,122	378.07	3,608.67	70.45	1,513.33	
451.15-02	PERS	20,255	2,217-	18,038	1,596.44	14,351.88	79.56	3,686.12	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,524.00	23,730.09	90.36	2,530.91	
451.15-04	WORKERS' COMPENSATION	137	460	597	49.06	486.55	81.50	110.45	
451.15-06	UNEMPLOYMENT	0	11,024	11,024	1,692.00	10,998.00	99.76	26.00	
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*	PERSONNEL SERVICES	118,734	0	118,734	11,517.03	103,509.40	87.18	15,224.60	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	1,000-	9,000	109.74	7,775.78	86.40	1,224.22	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	1,098.88	19,543.44	97.72	456.56	
451.22-01	OTHER EXPENSE	20,000	3,000-	17,000	1,433.85	13,874.63	81.62	3,125.37	
451.22-15	PERMITS/RENT	1,000	0	1,000	1,000.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	885.87	88.59	114.13	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
451.23-05	BONDS	300	0	300	.00	295.00	98.33	5.00	
451.23-08	INSURANCE PREMIUMS	9,183	1,080	10,263	.00	10,260.62	99.98	2.38	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	56,830	1,080-	55,750	4,587.45	36,145.13	64.83	19,604.87	
451.30-05	TRAINING & TRAVEL	4,320	2,300-	2,020	.00	700.00	34.65	1,320.00	
451.31-16	ADVERTISING	18,000	9,300	27,300	.00	27,298.68	100.00	1.32	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	159,576	28,000	187,576	475.20	186,445.02	99.40	1,130.98	
451.36-14	ENTERTAINMENT	166,000	43,000-	123,000	.00	122,850.50	99.88	149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	4,000-	8,000	.00	5,258.16	65.73	2,741.84	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	8,705.12	432,332.83	90.88	43,376.17	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	0	41,000	41,000	.00	41,000.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	24,639	34,639	260.00	4,598.85	13.28	30,040.15	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00	
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*	CAPITAL OUTLAY	10,000	343,416	353,416	260.00	45,598.85	12.90	307,817.15	
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	109,126	30,000-	79,126	.00	.00	.00	79,126.00	
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*	TRANSFERS & OTHER	109,126	30,000-	79,126	.00	.00	.00	79,126.00	
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**	4004 FAIR DIVISION	730,167	302,416	1,032,583	20,482.15	587,038.10	56.85	445,544.90	

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	201,170	0	201,170	17,500.99	186,463.62	92.69	14,706.38	
432.10-03	OVERTIME	15,000	1,500	16,500	1,192.69	18,090.82	109.64	1,590.82-	
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00	
432.15-01	FICA	16,690	0	16,690	1,400.31	15,358.46	92.02	1,331.54	
432.15-02	PERS	73,748	0	73,748	6,033.67	66,057.32	89.57	7,690.68	
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,980.74	75,704.04	90.44	8,000.96	
432.15-04	WORKERS' COMPENSATION	8,073	1,500-	6,573	420.28	4,845.22	73.71	1,727.78	
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*	PERSONNEL SERVICES	400,386	0	400,386	33,528.68	366,519.48	91.54	33,866.52	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	20,000	0	20,000	901.78	13,438.64	67.19	6,561.36	
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	2,025.11	41,784.75	83.57	8,215.25	
432.22-15	PERMITS/RENT	2,800	0	2,800	285.00	2,478.48	88.52	321.52	
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	761.09	9.51	7,238.91	
432.23-08	INSURANCE PREMIUMS	16,843	2,482	19,325	.00	19,324.52	100.00	.48	
432.29-01	FUEL	20,000	0	20,000	1,348.18	11,508.93	57.54	8,491.07	
432.29-02	UTILITIES	19,500	0	19,500	3,842.37	16,103.26	82.58	3,396.74	
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	756.02	3,086.72	77.17	913.28	
432.36-01	CONTRACTED SERVICES	1,903,053	2,482-	1,900,571	157,190.40	1,545,243.60	81.30	355,327.40	
432.36-19	ENGINEERING	28,500	0	28,500	3,476.87	25,480.60	89.41	3,019.40	
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00	
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*	MATERIALS & SERVICES	2,127,696	0	2,127,696	169,825.73	1,679,210.59	78.92	448,485.41	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	125,000	0	125,000	.00	120,209.00	96.17	4,791.00	
432.60-06	REFURBISHMENT	2,225,000	0	2,225,000	744.00	155,320.47	6.98	2,069,679.53	
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*	CAPITAL OUTLAY	2,350,000	0	2,350,000	744.00	275,529.47	11.72	2,074,470.53	
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**	1700 DISPOSAL OPERATIONS	4,878,082	0	4,878,082	204,098.41	2,321,259.54	47.59	2,556,822.46	

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	4,068	0	4,068	356.37	3,805.07	93.54	262.93
432.15-01	FICA	311	0	311	26.78	286.28	92.05	24.72
432.15-02	PERS	1,393	0	1,393	117.47	1,253.26	89.97	139.74
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	119.44	1,249.50	74.24	433.50
432.15-04	WORKERS' COMPENSATION	150	0	150	7.95	92.94	61.96	57.06
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*	PERSONNEL SERVICES	7,605	0	7,605	628.01	6,687.05	87.93	917.95
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	454.38	9.09	4,545.62
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	40	0	40	.00	39.55	98.88	.45
432.29-01	FUEL	1,500	0	1,500	.00	1,357.77	90.52	142.23
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	124,793	0	124,793	33,940.12	87,912.28	70.45	36,880.72
432.36-19	ENGINEERING	2,000	0	2,000	.00	1,407.61	70.38	592.39
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*	MATERIALS & SERVICES	134,783	0	134,783	33,940.12	92,318.30	68.49	42,464.70
	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
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**	1703 CLOSURE/POST-CLOSURE	192,388	0	192,388	34,568.13	99,005.35	51.46	93,382.65

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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	368,777	0	368,777	.00	.00	.00	368,777.00
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*	TRANSFERS & OTHER	568,777	0	568,777	.00	.00	.00	568,777.00
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**	1799 WASTE MISCELLANEOUS	568,777	0	568,777	.00	.00	.00	568,777.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	192,388	0	192,388	.00	.00	.00	192,388.00
699.99-96	OPERATING CONTINGENCY	192,620	0	192,620	.00	.00	.00	192,620.00
699.99-97	RESERVE FOR FUTURE YEAR	899,124	0	899,124	.00	.00	.00	899,124.00
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*	TRANSFERS & OTHER	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00
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**	1701 CLOSURE/POSTCLOSURE	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	2,924	14,143	1,209.91	12,932.67	91.44	1,210.33
432.15-01	FICA	858	204	1,062	90.64	970.99	91.43	91.01
432.15-02	PERS	3,556	918	4,474	383.85	4,100.18	91.64	373.82
432.15-03	INSURANCE BENEFITS	4,973	464	5,437	467.25	5,004.20	92.04	432.80
432.15-04	WORKERS' COMPENSATION	375	0	375	25.53	296.14	78.97	78.86
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*	PERSONNEL SERVICES	20,981	4,510	25,491	2,177.18	23,304.18	91.42	2,186.82
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	4,510-	1,990	.00	1,633.40	82.08	356.60
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,259	0	1,259	.00	230.30	18.29	1,028.70
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	2,781.23	30.23	6,418.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	180.00	313.52	7.84	3,686.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	6,429.35	122,910.95	67.01	60,512.05
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*	MATERIALS & SERVICES	208,482	4,510-	203,972	6,609.35	127,869.40	62.69	76,102.60
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	146,402	0	146,402	.00	.00	.00	146,402.00
699.99-98	UNAPPROPRIATED BALANCE	500,148	0	500,148	.00	.00	.00	500,148.00
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*	TRANSFERS & OTHER	646,550	0	646,550	.00	.00	.00	646,550.00
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**	1702 HH HAZARDOUS WASTE	976,013	0	976,013	8,786.53	151,173.58	15.49	824,839.42

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,649.80	33.00	3,350.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	6,888.51	13.78	43,111.49
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,213.00	31,351.39	62.70	18,648.61
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	2,660.55	132,724.32	37.92	217,275.68
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*	MATERIALS & SERVICES	455,000	0	455,000	5,873.55	172,614.02	37.94	282,385.98
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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**	9914 PIPELINE	1,299,000	0	1,299,000	5,873.55	174,250.50	13.41	1,124,749.50

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	BONDED DEBT FUND 401							
	9901 BONDED DEBT							
	TRANSFERS & OTHER							
472.90-01	GENERAL FUND	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
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*	TRANSFERS & OTHER	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
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**	9901 BONDED DEBT	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

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2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,851,925	2,023,142	44,875,067	6,595,692.93	79,230,040.02	54.69	65,645,026.98