

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2023

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	66,721.32	409,271.04	48.87	428,151.96
415.15-01	FICA	64,063	0	64,063	4,889.13	29,987.78	46.81	34,075.22
415.15-02	PERS	260,422	0	260,422	20,543.52	120,958.79	46.45	139,463.21
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,002.25	109,433.52	34.13	211,237.48
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	552.83	3,249.89	38.54	5,183.11
* PERSONNEL SERVICES		1,491,012	0	1,491,012	110,709.05	672,901.02	45.13	818,110.98
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	883.82	4,294.68	35.79	7,705.32
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	509.15	2,143.01	19.48	8,856.99
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	89.04	1.37	6,410.96
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	1,054.00	4,700.48	52.23	4,299.52
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	430.97	2,017.39	31.04	4,482.61
415.35-06	SOFTWARE LICENSE/MAINT	17,320	1,168-	16,152	.00	10,209.84	63.21	5,942.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	776.00	2,370.63	3.61	63,375.37
* MATERIALS & SERVICES		137,217	0	137,217	3,653.94	35,143.22	25.61	102,073.78
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	114,362.99	708,044.24	43.49	920,184.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,501.00	152,720.49	36.98	260,294.51
423.10-03	OVERTIME	4,000	0	4,000	302.84	600.59	15.01	3,399.41
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	2,010.45	5,386.70	22.44	18,613.30
423.10-07	MISC. INCOME	1,000	0	1,000	15.00	164.00	16.40	836.00
423.15-01	FICA	33,818	0	33,818	2,065.37	11,790.18	34.86	22,027.82
423.15-02	PERS	144,339	0	144,339	8,910.91	50,991.64	35.33	93,347.36
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,307.27	42,070.71	34.89	78,504.29
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	561.71	3,353.56	21.01	12,607.44
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*	PERSONNEL SERVICES	756,708	0	756,708	46,674.55	267,077.87	35.29	489,630.13
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	121.74	448.44	14.01	2,751.56
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	215.53	14.37	1,284.47
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	435.80	1,407.96	33.52	2,792.04
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,974.13	44.16	5,025.87
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	907.33	3,984.23	39.84	6,015.77
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	82.80	1,750.20	66.47	882.80
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	.00	176,558.54	77.23	52,050.46
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*	MATERIALS & SERVICES	267,182	0	267,182	1,547.67	194,880.12	72.94	72,301.88
	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	48,222.22	478,654.55	46.00	561,935.45

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	21,425.57	133,820.51	41.14	191,481.49
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	1,569.46	9,883.03	39.62	15,063.97
419.15-02	PERS	98,728	0	98,728	5,495.38	36,919.88	37.40	61,808.12
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	8,953.58	52,571.80	36.28	92,336.20
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	458.80	2,740.43	25.45	8,027.57
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*	PERSONNEL SERVICES	605,453	200	605,653	37,902.79	236,935.65	39.12	368,717.35
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	890.50	9,121.32	18.32	40,678.68
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	2,535.90	10,473.05	24.36	32,526.95
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	2,114.96	38.45	3,385.04
419.23-08	INSURANCE PREMIUMS	6,173	0	6,173	.00	6,367.64	103.15	194.64-
419.29-01	FUEL	7,500	0	7,500	719.01	1,533.13	20.44	5,966.87
419.29-02	UTILITIES	126,600	0	126,600	7,596.21	30,459.65	24.06	96,140.35
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	117.96	1,813.04	36.26	3,186.96
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	2,355.69	28,734.57	41.79	40,031.43
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*	MATERIALS & SERVICES	315,039	200-	314,839	14,215.27	91,301.36	29.00	223,537.64
	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	52,118.06	354,000.93	36.85	606,755.07

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	0	2,489,322	203,060.70	1,195,995.35	48.05	1,293,326.65
421.10-03	OVERTIME	159,543	0	159,543	22,001.32	139,177.93	87.24	20,365.07
421.10-04	HOLIDAY PAY	38,500	0	38,500	5,333.86	23,146.35	60.12	15,353.65
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	206,584	0	206,584	16,661.97	102,525.80	49.63	104,058.20
421.15-02	PERS	970,081	0	970,081	75,781.44	453,899.08	46.79	516,181.92
421.15-03	INSURANCE BENEFITS	645,067	0	645,067	53,138.86	301,442.54	46.73	343,624.46
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	5,110.71	29,823.14	32.58	61,728.86
* PERSONNEL SERVICES		4,613,549	0	4,613,549	381,088.86	2,246,010.19	48.68	2,367,538.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	6,301.53	10,656.91	42.63	14,343.09
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	150.00	2,253.67	6.40	32,948.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	871.99	17,680.44	58.93	12,319.56
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	0	68,760	.00	1,948.23	2.83	66,811.77
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	294.36	19.62	1,205.64
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	34.65	1,586.56	20.77	6,053.44
421.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	149.00	149.00	5.96	2,351.00
421.23-08	INSURANCE PREMIUMS	47,418	0	47,418	.00	44,838.16	94.56	2,579.84
421.29-03	TELEPHONE	25,000	0	25,000	2,341.28	11,241.86	44.97	13,758.14
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,659.86	9,183.41	45.92	10,816.59
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	0	262,000	23,216.67	114,966.37	43.88	147,033.63
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	.00	.00	.00	10,532.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	0	44,298	3,335.00	39,428.95	89.01	4,869.05
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	.00	11,800.13	5.84	190,219.87
* MATERIALS & SERVICES		813,568	0	813,568	38,059.98	294,728.31	36.23	518,839.69
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	46,105.42	137,095.44	64.74	74,654.56
* CAPITAL OUTLAY		211,750	0	211,750	46,105.42	137,095.44	64.74	74,654.56
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	465,254.26	2,677,833.94	47.49	2,961,033.06

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,211,821	0	3,211,821	233,338.26	1,459,167.46	45.43	1,752,653.54
423.10-03	OVERTIME	140,000	0	140,000	15,201.76	100,424.84	71.73	39,575.16
423.10-04	HOLIDAY PAY	57,000	0	57,000	7,072.87	41,605.96	72.99	15,394.04
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	19,339.98	122,123.91	46.69	139,443.09
423.15-02	PERS	1,232,918	0	1,232,918	87,317.24	547,680.70	44.42	685,237.30
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	60,683.54	359,614.80	43.98	457,974.20
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	6,620.89	39,232.55	29.89	92,029.45
* PERSONNEL SERVICES		5,862,257	0	5,862,257	429,574.54	2,669,980.22	45.55	3,192,276.78
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	21,500-	86,500	3,836.88	32,238.20	37.27	54,261.80
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	6,584.91	37,790.49	37.79	62,209.51
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	5,416.80	18,801.44	41.78	26,198.56
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	1,682.64	6,115.14	17.47	28,884.86
423.22-15	PERMITS/RENT	315	0	315	313.60	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	5,000	7,500	1,455.00	7,009.20	93.46	490.80
423.23-08	INSURANCE PREMIUMS	284,134	14,500-	269,634	.00	243,535.25	90.32	26,098.75
423.29-02	UTILITIES	195,574	0	195,574	15,931.60	68,667.79	35.11	126,906.21
423.29-03	TELEPHONE	7,500	0	7,500	600.79	3,320.38	44.27	4,179.62
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,738.54	11,971.75	59.86	8,028.25
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	1,197.09	7,901.72	35.43	14,402.28
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	.00	.00	.00	14,094.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	0	31,671	.00	29,496.85	93.14	2,174.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	80,725.01	472,732.13	42.12	649,677.87
* MATERIALS & SERVICES		2,012,550	29,000-	1,983,550	119,482.86	959,025.46	48.35	1,024,524.54
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	7,500.00	29,000.00	100.00	.00
* CAPITAL OUTLAY		0	29,000	29,000	7,500.00	29,000.00	100.00	.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	556,557.40	3,658,005.68	46.45	4,216,801.32

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	0	204,796	10,640.01	64,536.05	31.51	140,259.95
421.10-03	OVERTIME	8,000	0	8,000	855.34	5,702.76	71.28	2,297.24
421.10-04	HOLIDAY PAY	6,000	0	6,000	525.81	5,480.39	91.34	519.61
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	905.18	5,742.03	34.18	11,054.97
421.15-02	PERS	77,796	0	77,796	4,197.89	26,401.62	33.94	51,394.38
421.15-03	INSURANCE BENEFITS	49,682	0	49,682	2,389.82	14,539.18	29.26	35,142.82
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	304.33	1,706.23	20.88	6,465.77
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*	PERSONNEL SERVICES	371,993	0	371,993	19,818.38	124,108.26	33.36	247,884.74
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	288.73	1,819.16	16.56	9,162.84
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	125.56	625.69	19.25	2,624.31
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	104.00	104.00	1.73	5,896.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	3,886.47	24,170.97	52.55	21,829.03
421.36-01	CONTRACTED SERVICE	6,213	0	6,213	.00	1,090.34	17.55	5,122.66
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*	MATERIALS & SERVICES	79,602	0	79,602	4,404.76	34,966.96	43.93	44,635.04
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**	1604 MARINE DVSN.	451,595	0	451,595	24,223.14	159,075.22	35.23	292,519.78

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	17,203.99	103,733.70	39.90	156,276.30
421.10-03	OVERTIME	17,000	0	17,000	549.61	9,592.19	56.42	7,407.81
421.10-04	HOLIDAY PAY	9,000	0	9,000	559.47	5,080.69	56.45	3,919.31
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	1,384.15	9,025.50	41.10	12,936.50
421.15-02	PERS	102,177	0	102,177	6,409.43	41,434.33	40.55	60,742.67
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	4,127.12	23,549.61	33.96	45,795.39
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	449.12	2,490.15	23.12	8,278.85
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*	PERSONNEL SERVICES	491,313	0	491,313	30,682.89	194,906.17	39.67	296,406.83
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	194.85	344.79	11.89	2,555.21
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,239	0	8,239	.00	8,033.47	97.51	205.53
421.29-03	TELEPHONE	3,500	0	3,500	208.43	1,041.80	29.77	2,458.20
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	10,170.70	23,353.65	52.35	21,254.35
421.36-01	CONTRACTED SERVICE	10,501	0	10,501	.00	1,128.53	10.75	9,372.47
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*	MATERIALS & SERVICES	74,748	0	74,748	10,573.98	33,902.24	45.36	40,845.76
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	.00	.00	.00	30,000.00
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	.00	.00	30,000.00
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	41,256.87	228,808.41	38.39	367,252.59

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	12,668.69	69,852.92	57.11	52,451.08
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	936.75	5,152.26	54.89	4,234.74
415.15-02	PERS	37,161	0	37,161	3,795.71	20,845.98	56.10	16,315.02
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	4,460.57	25,372.57	49.59	25,788.43
415.15-04	WORKERS' COMPENSATION	881	0	881	99.65	376.22	42.70	504.78
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*	PERSONNEL SERVICES	221,294	0	221,294	21,961.37	122,099.95	55.18	99,194.05
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	274.94	2,139.77	77.81	610.23
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	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	151.04	641.89	21.40	2,358.11
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	958.81	4.49	20,405.19
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*	MATERIALS & SERVICES	31,026	0	31,026	425.98	5,636.13	18.17	25,389.87
	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	22,387.35	131,060.74	51.27	124,584.26

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	32,828.00	196,603.00	48.60	207,917.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,405.06	14,414.93	46.47	16,607.07
415.15-02	PERS	122,775	0	122,775	9,930.48	59,472.51	48.44	63,302.49
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,632.64	68,941.49	52.44	62,516.51
415.15-04	WORKERS' COMPENSATION	914	0	914	68.17	395.52	43.27	518.48
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*	PERSONNEL SERVICES	691,689	0	691,689	56,864.35	339,827.45	49.13	351,861.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,504-	13,996	399.95	2,224.92	15.90	11,771.08
415.22-01	OTHER EXPENSE	20,500	0	20,500	368.00	9,408.00	45.89	11,092.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	205.38	22,582.61	59.43	15,417.39
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,100	5,700	.00	5,673.84	99.54	26.16
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	700.00	2,236.50	55.91	1,763.50
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	4,118.89	116,385.32	95.22	5,844.68
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	6,534.54	9,702.37	19.75	39,425.63
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*	MATERIALS & SERVICES	257,294	0	257,294	12,326.76	171,653.26	66.71	85,640.74
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**	2100 FINANCE & TAX	948,983	0	948,983	69,191.11	511,480.71	53.90	437,502.29

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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	0	97,040	8,401.00	50,216.00	51.75	46,824.00
444.15-01	FICA	7,424	0	7,424	619.33	3,697.20	49.80	3,726.80
444.15-02	PERS	29,355	0	29,355	2,541.30	15,190.35	51.75	14,164.65
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,016.37	12,094.24	35.32	22,144.76
444.15-04	WORKERS' COMPENSATION	262	0	262	19.27	122.72	46.84	139.28
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*	PERSONNEL SERVICES	168,320	0	168,320	13,597.27	81,320.51	48.31	86,999.49
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	9,350	11,125	99.16	1,343.76	12.08	9,781.24
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	3,600.00	48.54	3,816.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	.00	1,056.66	21.56	3,843.34
444.22-27	<\$5000 EQUIPMENT	0	1,118	1,118	798.99	1,645.94	147.22	527.94-
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	1,448.07	1,709.08	17.09	8,290.92
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	171.67	648.97	3.91	15,948.03
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*	MATERIALS & SERVICES	28,911	31,751	60,662	3,117.89	13,590.12	22.40	47,071.88
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**	2200 VETERANS'	197,231	31,751	228,982	16,715.16	94,910.63	41.45	134,071.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	149,148.00	50.00	149,148.00
411.15-01	FICA	22,820	0	22,820	1,832.17	10,993.02	48.17	11,826.98
411.15-02	PERS	94,491	0	94,491	7,589.21	45,535.26	48.19	48,955.74
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	48,126.84	49.92	48,287.16
411.15-04	WORKERS' COMPENSATION	827	0	827	59.74	351.04	42.45	475.96
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*	PERSONNEL SERVICES	512,848	0	512,848	42,360.26	254,154.16	49.56	258,693.84
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	.00	310.75	31.08	689.25
411.22-01	OTHER EXPENSE	600	0	600	72.64	207.02	34.50	392.98
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	0	22,770	.00	338.96	1.49	22,431.04
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*	MATERIALS & SERVICES	26,330	0	26,330	72.64	3,081.57	11.70	23,248.43
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,432.90	257,235.73	47.71	281,942.27

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	9,811.25	83,251.95	35.32	152,435.05
419.15-01	FICA	18,030	0	18,030	719.44	6,115.46	33.92	11,914.54
419.15-02	PERS	71,295	0	71,295	2,967.89	24,243.83	34.00	47,051.17
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	3,694.41	30,168.74	35.83	54,025.26
419.15-04	WORKERS' COMPENSATION	443	0	443	21.25	149.60	33.77	293.40
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*	PERSONNEL SERVICES	409,649	0	409,649	17,214.24	143,929.58	35.13	265,719.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	117.02	1,818.72	27.98	4,681.28
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	499.00	9.98	4,501.00
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	1,680.07	33.60	3,319.93
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	5,709	0	5,709	.00	6,225.60	109.05	516.60-
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	80.25	897.53	8.98	9,102.47
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	9,734.40	15,519.36	13.57	98,830.64
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	16,828.83	76,186.71	60.90	48,913.29
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	3,685.60	17,928.40	15.13	100,576.60
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*	MATERIALS & SERVICES	400,164	0	400,164	30,446.10	120,755.39	30.18	279,408.61
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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	42,846.32	45.10	52,153.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	47,660.34	307,531.29	33.99	597,281.71

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	32,732.00	206,945.21	51.52	194,769.79
415.15-01	FICA	30,732	0	30,732	2,434.33	15,429.69	50.21	15,302.31
415.15-02	PERS	121,519	0	121,519	9,901.43	55,579.32	45.74	65,939.68
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,264.67	47,357.33	45.67	56,326.67
415.15-04	WORKERS' COMPENSATION	896	0	896	63.38	381.51	42.58	514.49
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*	PERSONNEL SERVICES	658,546	0	658,546	53,395.81	325,693.06	49.46	332,852.94
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	112.24	1,846.29	46.16	2,153.71
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	41.05	2,655.98	22.13	9,344.02
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	289.51	998.51	12.48	7,001.49
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	82.80	2,299.09	47.06	2,585.91
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	23,175.33	66,696.25	53.60	57,737.75
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*	MATERIALS & SERVICES	163,141	0	163,141	23,700.93	84,448.28	51.76	78,692.72
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**	5000 COUNTY COUNSEL	821,687	0	821,687	77,096.74	410,141.34	49.91	411,545.66

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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	21,604.58	124,715.26	46.89	141,258.74
415.10-02	EXTRA HELP	15,000	0	15,000	200.00	200.00	1.33	14,800.00
415.15-01	FICA	21,495	0	21,495	1,597.39	9,121.20	42.43	12,373.80
415.15-02	PERS	92,727	0	92,727	6,791.58	35,766.79	38.57	56,960.21
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,169.50	48,382.48	47.50	53,470.52
415.15-04	WORKERS' COMPENSATION	633	0	633	39.81	245.01	38.71	387.99
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*	PERSONNEL SERVICES	497,682	0	497,682	38,402.86	218,430.74	43.89	279,251.26
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	84.12	1,337.74	1.97	66,662.26
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	62.55	5,792.04	42.59	7,807.96
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.00	2,083.88	83.52	411.12
415.22-40	POSTAGE	26,500	0	26,500	.00	620.00	2.34	25,880.00
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	1,880.00	60.45	1,230.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	577.49	5,033.60	55.31	4,066.40
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270	48,948	.00	30,746.85	62.82	18,201.15
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	1,369.50	10,806.65	14.26	64,976.35
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*	MATERIALS & SERVICES	251,839	0	251,839	2,093.66	62,601.02	24.86	189,237.98
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**	6000 CLERK/RECORDS	749,521	0	749,521	40,496.52	281,031.76	37.49	468,489.24

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	5,569-	1,077,343	68,753.32	403,042.40	37.41	674,300.60
412.15-01	FICA	82,842	0	82,842	5,180.08	30,374.00	36.66	52,468.00
412.15-02	PERS	344,517	0	344,517	20,723.82	123,533.06	35.86	220,983.94
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	13,700.54	79,631.45	29.15	193,564.55
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	118.92	681.83	30.33	1,566.17
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*	PERSONNEL SERVICES	1,785,715	5,569-	1,780,146	108,476.68	637,262.74	35.80	1,142,883.26
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	49-	3,676	500.30	1,445.69	39.33	2,230.31
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	5,618	10,557	49.86	10,556.23	99.99	.77
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	.00	3,569.24	17.85	16,430.76
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	880-	29,120	6,694.87	17,140.38	58.86	11,979.62
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	49.20	1,194.94	31.87	2,555.06
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	0	71,375	1,577.34	3,976.66	5.57	67,398.34
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*	MATERIALS & SERVICES	154,005	5,569	159,574	8,871.57	56,778.56	35.58	102,795.44
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**	7000 PROSECUTION	1,939,720	0	1,939,720	117,348.25	694,041.30	35.78	1,245,678.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	119,953	0	119,953	10,237.47	62,174.91	51.83	57,778.09
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	463.27	2,779.62	51.47	2,620.38
441.15-01	FICA	9,742	0	9,742	812.61	4,939.71	50.71	4,802.29
441.15-02	PERS	43,694	0	43,694	3,612.38	21,934.29	50.20	21,759.71
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,113.98	13,007.88	40.30	19,271.12
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	194.64	1,324.63	36.10	2,344.37
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*	PERSONNEL SERVICES	216,737	0	216,737	17,434.35	106,161.04	48.98	110,575.96
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	762.25	1,591.95	73.23	582.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	207.73	457.70	42.38	622.30
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	471.88	443.04	6.82	6,056.96
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	648.60	1,314.91	8.05	15,025.09
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*	MATERIALS & SERVICES	27,795	0	27,795	2,090.46	5,470.90	19.68	22,324.10
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	19,524.81	111,631.94	45.65	132,900.06

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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	0	108,960	9,410.00	56,460.00	51.82	52,500.00
441.10-02	EXTRA HELP	10,000	0	10,000	560.50	4,151.50	41.52	5,848.50
441.15-01	FICA	9,100	0	9,100	743.84	4,521.92	49.69	4,578.08
441.15-02	PERS	43,460	0	43,460	3,339.39	20,255.77	46.61	23,204.23
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,282.90	13,548.30	37.36	22,713.70
441.15-04	WORKERS' COMPENSATION	259	0	259	19.49	114.72	44.29	144.28
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*	PERSONNEL SERVICES	208,041	0	208,041	16,356.12	99,052.21	47.61	108,988.79
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	7-	2,493	.00	332.30	13.33	2,160.70
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	.00	988.78	52.04	911.22
441.36-01	CONTRACTED SERVICE	9,417	0	9,417	.00	172.39	1.83	9,244.61
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*	MATERIALS & SERVICES	21,778	0	21,778	.00	8,667.81	39.80	13,110.19
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	16,356.12	107,720.02	46.87	122,098.98

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	940.35	1.25	74,059.65
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	940.35	1.25	74,059.65
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	17,165-	82,835	1,989.34	6,578.44	7.94	76,256.56
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	4,607.41	8,115.47	11.59	61,884.53
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	55,000	0	55,000	.00	13,100.00	23.82	41,900.00
415.22-27	<\$5000 EQUIPMENT	0	500	500	77.96	77.96	15.59	422.04
415.22-40	POSTAGE	50,820	0	50,820	17.31-	10,193.60	20.06	40,626.40
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	9,000.00	43,500.00	58.00	31,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	0	77,058	.00	82,924.41	107.61	5,866.41-
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	22,291.44	6.37	327,708.56
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	13,369.60	44,231.70	46.56	50,768.30
415.31-13	NOTICES & REPORTS	12,000	0	12,000	3,762.61	10,794.75	89.96	1,205.25
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	16,500	43,431	5,490.36	29,211.71	67.26	14,219.29
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*	MATERIALS & SERVICES	975,994	0	975,994	38,279.97	285,104.48	29.21	690,889.52
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	.00	.00	.00	13,500.00
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	5,945.43	3.50	164,054.57
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	11,370.43	5.55	193,629.57
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	68,187.00	25.00	204,563.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	66,081.50	99,122.25	75.00	33,040.75
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.00	365,114.00	47.10	410,086.00
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	0	2,500,000	.00	.00	.00	2,500,000.00
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*	TRANSFERS & OTHER	3,705,113	0	3,705,113	66,081.50	555,121.43	14.98	3,149,991.57
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	104,361.47	852,536.69	17.18	4,108,570.31

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	10,652.00	92,543.57	54.01	78,810.43
429.10-03	OVERTIME	4,000	0	4,000	.00	2,750.26	68.76	1,249.74
429.10-04	HOLIDAY PAY	2,500	0	2,500	106.32	1,281.54	51.26	1,218.46
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	812.58	7,546.29	54.52	6,294.71
429.15-02	PERS	60,078	0	60,078	3,478.09	29,621.72	49.31	30,456.28
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	3,331.86	28,855.58	48.88	30,176.42
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	288.71	1,302.27	47.03	1,466.73
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*	PERSONNEL SERVICES	316,624	0	316,624	18,669.56	166,106.14	52.46	150,517.86
	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	0	5,000	.00	2,905.00	58.10	2,095.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	4,265.67	14,668.96	41.91	20,331.04
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	250.00	1,299.00	43.30	1,701.00
429.29-02	ELECTRICITY	9,000	0	9,000	136.52	1,966.49	21.85	7,033.51
429.29-03	TELEPHONE	3,595	0	3,595	165.72	925.58	25.75	2,669.42
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	986.20	49.31	1,013.80
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,280.99	6,473.50	32.37	13,526.50
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	6,735.00	27,406.76	74.07	9,593.24
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	.00	.00	246.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	.00	.00	11,242.00
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*	MATERIALS & SERVICES	127,083	0	127,083	12,833.90	57,036.37	44.88	70,046.63
	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	0	481,625	31,503.46	223,142.51	46.33	258,482.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	2,091.86	14,826.61	59.33	10,165.39
431.15-01	FICA	1,912	0	1,912	152.57	1,099.96	57.53	812.04
431.15-02	PERS	7,560	0	7,560	626.10	4,541.58	60.07	3,018.42
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	702.07	4,750.01	49.28	4,888.99
431.15-04	WORKERS' COMPENSATION	211	0	211	14.03	98.53	46.70	112.47
* PERSONNEL SERVICES		44,314	0	44,314	3,586.63	25,316.69	57.13	18,997.31
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	211.25	402.80	26.85	1,097.20
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	.00	.00	.00	1,500.00
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	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	907	0	907	.00	37.14	4.09	869.86
* MATERIALS & SERVICES		5,189	0	5,189	211.25	683.72	13.18	4,505.28
** 1902 ROAD SURVEY DIVISION		49,503	0	49,503	3,797.88	26,000.41	52.52	23,502.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	96,068.82	624,596.77	41.81	869,181.23
431.10-02	EXTRA HELP	7,500	0	7,500	633.60	3,920.40	52.27	3,579.60
431.10-03	OVERTIME	80,000	0	80,000	8,450.65	35,339.31	44.17	44,660.69
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	7,962.34	50,878.37	41.93	70,471.63
431.15-02	PERS	500,791	0	500,791	30,229.14	195,704.52	39.08	305,086.48
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,414.86	226,424.53	40.92	326,930.47
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,014.35	25,788.35	27.75	67,158.65
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	185,773.76	1,166,652.25	40.87	1,688,068.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598-	1,375,821	50,234.86	327,492.59	23.80	1,048,328.41
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,755.43	75.11	1,244.57
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	1,723.36	6,130.28	24.52	18,869.72
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	38.95	2,020.77	16.17	10,479.23
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	31,961.91	95,978.04	20.83	364,825.96
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	83,959.08	756,498.16	20.85	2,871,267.84
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	269,732.84	1,923,150.41	29.67	4,559,336.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	22,953.91	145,225.72	51.70	135,659.28
431.10-03	OVERTIME	15,000	0	15,000	2,284.49	5,862.78	39.09	9,137.22
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	1,907.00	11,523.05	50.74	11,188.95
431.15-02	PERS	95,666	0	95,666	6,792.87	40,328.92	42.16	55,337.08
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,953.37	46,250.36	47.23	51,670.64
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	370.96	2,342.10	30.17	5,420.90
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*	PERSONNEL SERVICES	520,947	0	520,947	42,262.60	252,332.93	48.44	268,614.07
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	33,079.11	249,852.82	55.52	200,147.18
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	37,111.31	209,770.62	34.11	405,229.38
431.29-03	UTILITIES	16,800	0	16,800	1,152.14	4,471.98	26.62	12,328.02
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	28,615	0	28,615	.00	4,449.36	15.55	24,165.64
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	71,342.56	498,213.14	43.56	645,481.86
	CAPITAL OUTLAY							
431.60-11	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
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	113,605.16	750,546.07	42.53	1,014,095.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	26,419.75	114,885.95	9.12	1,144,360.05
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	26,419.75	114,885.95	8.77	1,194,360.05
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	0	501,606	.00	500,490.11	99.78	1,115.89
431.65-27	STBG EXCHANGE	686,809	0	686,809	273,148.74	510,570.70	74.34	176,238.30
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	273,148.74	1,011,060.81	85.08	177,354.19
	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	299,568.49	1,201,145.16	46.69	1,371,714.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,759,961	2,000-	1,757,961	121,657.43	783,833.04	44.59	974,127.96
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,600.00	36.00	6,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	135,515	0	135,515	9,136.79	58,660.03	43.29	76,854.97
441.15-02	PERS	563,146	0	563,146	33,779.82	229,171.65	40.69	333,974.35
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	29,851.42	188,027.37	32.45	391,341.63
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	1,645.74	6,589.62	29.42	15,811.38
441.15-06	UNEMPLOYMENT	2,500	2,000	4,500	.00	3,663.03	81.40	836.97
* PERSONNEL SERVICES		3,074,392	0	3,074,392	196,671.20	1,273,544.74	41.42	1,800,847.26
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	5,000-	145,000	34,813.86	90,367.24	62.32	54,632.76
441.22-15	PERMITS/RENT	4,572	0	4,572	623.50	2,382.50	52.11	2,189.50
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	1,163.83	16.63	5,836.17
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	0	3,500	.00	611.39	17.47	2,888.61
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	.00	9,537.03	23.84	30,462.97
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	.00	53,843.27	24.74	163,778.73
441.29-03	TELEPHONE	15,000	0	15,000	1,192.41	5,607.18	37.38	9,392.82
441.30-05	TRAINING & TRAVEL	25,000	0	25,000	557.20	20,389.38	81.56	4,610.62
441.30-18	MEETING EXPENSE	0	5,000	5,000	528.86	528.86	10.58	4,471.14
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	19,510.29	39.02	30,489.71
441.35-06	SOFTWARE LICENSE/MAINT	23,232	0	23,232	487.77	21,002.13	90.40	2,229.87
441.36-01	CONTRACTED SERVICE	549,332	0	549,332	41,848.54	77,091.96	14.03	472,240.04
* MATERIALS & SERVICES		1,211,506	0	1,211,506	80,052.14	319,179.91	26.35	892,326.09
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	276,723.34	1,592,724.65	26.57	4,401,196.35

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	325,260	0	325,260	16,295.92	96,038.01	29.53	229,221.99
419.15-01	FICA	24,883	0	24,883	1,201.67	7,054.21	28.35	17,828.79
419.15-02	PERS	101,159	0	101,159	5,069.91	25,561.99	25.27	75,597.01
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,293.22	31,956.68	24.50	98,492.32
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	31.07	208.58	7.26	2,664.42
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*	PERSONNEL SERVICES	584,624	0	584,624	27,891.79	160,819.47	27.51	423,804.53
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	32.28	418.60	16.31	2,147.40
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	1,100.89	2,053.48	32.52	4,261.52
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	1,040.33	1,500.33	42.87	1,999.67
419.31-13	NOTICES & REPORTS	500	1,500	2,000	179.12	1,211.24	60.56	788.76
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	.00	2,575.50	57.54	1,900.50
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	185.10	634.89	1.12	56,162.11
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*	MATERIALS & SERVICES	80,662	0	80,662	2,537.72	11,346.36	14.07	69,315.64
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**	1500 PLANNING	665,286	0	665,286	30,429.51	172,165.83	25.88	493,120.17

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	53,572.90	280,473.99	43.93	358,050.01
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,981.60	20,891.04	41.16	29,866.96
419.15-02	PERS	212,497	0	212,497	14,153.95	78,454.13	36.92	134,042.87
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	11,403.13	56,569.59	29.69	133,977.41
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	392.61	2,347.09	26.42	6,536.91
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	83,504.19	438,735.84	38.96	687,474.16
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	40.82	255.06	11.13	2,036.94
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	1,347.79	3,041.59	29.54	7,255.41
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	1,800.00	50.00	1,800.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	.00	2,306.36	72.57	871.64
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	0	5,300	2,145.79	3,920.94	73.98	1,379.06
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	1,048.41	4,124.22	40.26	6,119.78
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	.00	1,308.53	28.23	3,327.47
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	9,788.03	55,710.14	39.95	83,729.86
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*	MATERIALS & SERVICES	185,274	0	185,274	14,670.84	78,753.29	42.51	106,520.71
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	98,175.03	517,489.13	39.46	793,994.87

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,995.18	46,896.16	49.59	47,676.84
419.15-01	FICA	7,235	0	7,235	561.63	3,292.48	45.51	3,942.52
419.15-02	PERS	29,991	0	29,991	2,488.72	14,607.28	48.71	15,383.72
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.92	16,967.73	49.28	17,461.27
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	68.75	330.07	15.02	1,866.93
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*	PERSONNEL SERVICES	168,425	0	168,425	13,965.20	82,093.72	48.74	86,331.28
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	16.14	142.36	28.47	357.64
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	247.26	627.96	39.64	956.04
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	136.98	547.47	27.37	1,452.53
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	400.38	2,191.74	44.21	2,766.26
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**	CODE COMPLIANCE	172,509	874	173,383	14,365.58	84,285.46	48.61	89,097.54

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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	1.15	.00	361,820.85
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	144.94	2.90	4,855.06
412.23-08	INSURANCE PREMIUMS	7	0	7	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,753.06	8,912.55	22.28	31,087.45
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*	MATERIALS & SERVICES	411,829	0	411,829	1,753.06	9,066.16	2.20	402,762.84
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	1,753.06	22,395.16	4.48	477,790.84

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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	0	596,565	45,331.00	283,954.60	47.60	312,610.40
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	3,319.93	20,971.28	45.78	24,837.72
452.15-02	PERS	193,661	0	193,661	14,312.49	88,329.44	45.61	105,331.56
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	17,143.04	106,273.85	39.23	164,623.15
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	735.44	5,818.20	30.27	13,400.80
* PERSONNEL SERVICES		1,128,401	0	1,128,401	80,841.90	507,347.37	44.96	621,053.63
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566-	76,434	6,407.39	40,983.94	53.62	35,450.06
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,816.38	44,764.26	55.96	35,235.74
452.22-13	FIRE PATROL ASSESSMENTS	2,000	100	2,100	.00	2,090.92	99.57	9.08
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	604.00	1.89	31,396.00
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	15.94	4,019.38	44.66	4,980.62
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	.00	16,395.63	18.02	74,604.37
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,544.77	22.07	5,455.23
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	24,866.13	154,959.82	43.56	200,740.18
452.29-03	TELEPHONE	20,000	0	20,000	1,543.07	5,751.95	28.76	14,248.05
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	100.00	1,639.00	54.63	1,361.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	6,164.88	25,907.85	26.44	72,092.15
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	4,410.45	5,713.84	54.64	4,744.16
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	34,898.44	103,737.34	28.10	265,447.66
* MATERIALS & SERVICES		1,193,178	0	1,193,178	83,222.68	447,413.22	37.50	745,764.78
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	57,339.85	71.67	22,660.15
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	.00	20,381.25	5.99	319,618.75
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	41,839.73	9.61	393,330.27
* CAPITAL OUTLAY		855,170	0	855,170	.00	119,560.83	13.98	735,609.17
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,342	0	5,342	500.00	5,456.96	102.15	114.96-
* DEBT SERVICE		26,475	0	26,475	500.00	5,456.96	20.61	21,018.04
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	164,564.58	1,079,778.38	31.34	2,365,632.62

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	86,862.00	520,392.00	39.71	790,107.00
423.15-01	FICA	100,253	0	100,253	6,544.78	39,255.12	39.16	60,997.88
423.15-02	PERS	482,824	0	482,824	32,213.64	193,045.95	39.98	289,778.05
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	28,999.71	173,829.07	39.04	271,485.93
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,911.75	11,037.97	28.09	28,256.03
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	156,531.88	937,560.11	37.98	1,531,319.89
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	5,952.72	35,716.32	48.60	37,773.68
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	1,147.04	15.29	6,352.96
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	.00	.00	17,600.00
423.23-07	ADMINISTRATIVE	112,582	0	112,582	7,930.26	30,507.23	27.10	82,074.77
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	2,925.00	20,225.00	50.56	19,775.00
423.27-09	SUBSIDY	7,726	0	7,726	747.92	3,301.88	42.74	4,424.12
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	51,480.00	50.00	51,480.00
423.30-08	TRAINING	15,000	0	15,000	4,120.24	10,179.34	67.86	4,820.66
423.36-01	CONTRACTED SERVICES	241,098	0	241,098	6,100.00	44,831.43	18.59	196,266.57
* MATERIALS & SERVICES		633,684	0	633,684	36,356.14	212,532.64	33.54	421,151.36
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	45,000	0	45,000	.00	.00	.00	45,000.00
* CAPITAL OUTLAY		45,000	0	45,000	.00	.00	.00	45,000.00
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	192,888.02	1,150,092.75	27.24	3,071,207.25

COOS COUNTY, OREGON
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PERIOD END 12/31/2023

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	0	166,343	13,983.72	83,604.84	50.26	82,738.16
412.15-01	FICA	12,725	0	12,725	1,012.49	6,057.86	47.61	6,667.14
412.15-02	PERS	55,815	0	55,815	4,514.12	26,978.58	48.34	28,836.42
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,972.69	35,833.73	49.82	36,088.27
412.15-04	WORKERS' COMPENSATION	376	0	376	28.75	173.98	46.27	202.02
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*	PERSONNEL SERVICES	307,181	0	307,181	25,511.77	152,648.99	49.69	154,532.01
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	30.21	251.83	16.14	1,308.17
412.22-01	OTHER EXPENSE	4,462	29-	4,433	.00	671.22	15.14	3,761.78
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	0	7,889	.00	4,894.41	62.04	2,994.59
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	.00	1,524.36	7.23	19,564.64
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*	MATERIALS & SERVICES	39,151	0	39,151	30.21	11,521.66	29.43	27,629.34
	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	25,541.98	164,170.65	45.43	197,161.35

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	1,353.30	8,079.17	30.72	18,217.83
421.10-03	OVERTIME	10,000	0	10,000	3,017.03	6,564.59	65.65	3,435.41
421.15-01	FICA	2,778	0	2,778	328.55	1,107.62	39.87	1,670.38
421.15-02	PERS	13,306	0	13,306	1,536.85	5,133.43	38.58	8,172.57
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	338.15	1,905.92	26.98	5,157.08
421.15-04	WORKERS' COMPENSATION	927	0	927	38.10	286.16	30.87	640.84
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*	PERSONNEL SERVICES	60,371	0	60,371	6,611.98	23,076.89	38.23	37,294.11
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	3,200-	10,084	1,665.00	5,821.84	57.73	4,262.16
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	307.76	2,187.24	43.74	2,812.76
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	5,110.00	51.10	4,890.00
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	6,507.99	11,723.81	56.85	8,899.19
421.23-08	INSURANCE PREMIUMS	2,311	0	2,311	.00	1,571.77	68.01	739.23
421.29-02	UTILITIES	984	3,200	4,184	300.55	2,062.91	49.30	2,121.09
421.30-05	TRAINING & TRAVEL	31,000	0	31,000	3,875.98	14,563.63	46.98	16,436.37
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	4,787.00	5,540.00	88.37	729.00
421.36-01	CONTRACTED SERVICE	5,192	0	5,192	630.00	5,114.46	98.51	77.54
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*	MATERIALS & SERVICES	84,350	10,313	94,663	18,074.28	53,695.66	56.72	40,967.34
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	56,000	81,000	55,104.82	55,104.82	68.03	25,895.18
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*	CAPITAL OUTLAY	25,000	56,000	81,000	55,104.82	55,104.82	68.03	25,895.18
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	79,791.08	131,877.37	51.59	123,750.63

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	96,288.81	573,531.87	43.79	736,224.13
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	250.00	2,750.00	78.57	750.00
441.15-01	FICA	100,616	0	100,616	7,130.78	42,711.78	42.45	57,904.22
441.15-02	PERS	402,135	0	402,135	25,087.81	154,770.86	38.49	247,364.14
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	24,131.06	140,060.40	29.51	334,503.60
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	637.83	2,019.00	37.12	3,420.00
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	153,526.29	915,843.91	38.19	1,482,166.09
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	9,326.41	46,522.83	66.46	23,477.17
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	653.40	3,767.78	10.77	31,232.22
441.22-15	PERMITS/RENT	40,000	0	40,000	1,223.17	6,839.40	17.10	33,160.60
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	8,209.91	17,833.34	23.78	57,166.66
441.22-27	<\$5000 EQUIPMENT	5,000	5,000	10,000	.00	5,604.00	56.04	4,396.00
441.22-40	POSTAGE	5,000	0	5,000	509.99	2,038.87	40.78	2,961.13
441.23-08	INSURANCE PREMIUMS	44,975	0	44,975	.00	49,966.26	111.10	4,991.26-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	3,235.11	10.78	26,764.89
441.29-02	UTILITIES	45,000	0	45,000	6,478.47	18,969.75	42.16	26,030.25
441.29-03	TELEPHONE	40,000	0	40,000	4,567.88	18,225.00	45.56	21,775.00
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	632.75	3,712.03	24.75	11,287.97
441.30-18	MEETING EXPENSE	6,000	0	6,000	443.71	1,269.74	21.16	4,730.26
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,829.58	28,745.19	57.49	21,254.81
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	13,149.25	72,097.53	53.41	62,902.47
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	46,021.67	178,595.55	64.94	96,404.45
* MATERIALS & SERVICES		875,975	0	875,975	95,046.19	457,422.38	52.22	418,552.62
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	3,880.00	3,880.00	6.47	56,120.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	1,000.00	8,100.00	20.25	31,900.00
* CAPITAL OUTLAY		100,000	0	100,000	4,880.00	11,980.00	11.98	88,020.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	7,319.08	43,914.48	58.55	31,085.52
* DEBT SERVICE		75,000	0	75,000	7,319.08	43,914.48	58.55	31,085.52
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	260,771.56	1,429,160.77	41.44	2,019,824.23

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	108,000-	6,723,407	426,113.88	2,585,104.92	38.45	4,138,302.08
444.10-02	EXTRA HELP	5,000	33,000	38,000	6,018.75	21,675.00	57.04	16,325.00
444.10-03	OVERTIME	65,000	0	65,000	1,982.13	13,815.55	21.25	51,184.45
444.10-07	MISC. INCOME	1,000	75,000	76,000	23,833.25	82,792.29	108.94	6,792.29-
444.15-01	FICA	528,037	0	528,037	34,266.75	202,246.74	38.30	325,790.26
444.15-02	PERS	2,116,771	0	2,116,771	113,891.46	725,059.88	34.25	1,391,711.12
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	88,546.05	502,916.84	27.94	1,296,901.16
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	2,805.54	10,546.58	31.50	22,938.42
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	697,457.81	4,144,157.80	35.79	7,436,360.20
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	958.30	7,024.39	7.02	92,975.61
444.20-19	SUPPLIES: CLIENT	150,000	0	150,000	21,303.26	125,993.68	84.00	24,006.32
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	120.00	420.00	21.00	1,580.00
444.23-08	INSURANCE PREMIUMS	79,736	0	79,736	.00	81,124.72	101.74	1,388.72-
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	.00	66,566.90	41.60	93,433.10
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	23,664.00	47.33	26,336.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	77,880.00	400,829.20	43.79	514,577.80
444.29-03	TELEPHONE	55,000	0	55,000	4,158.28	19,533.25	35.52	35,466.75
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	1,105.71	21,788.84	21.79	78,211.16
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	10,038.94	12,282.94	49.13	12,717.06
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	318.98	695.09	13.90	4,304.91
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	23,450.65	30,473.25	43.53	39,526.75
444.36-01	CONTRACTED SERVICES	6,077,720	20,000-	6,057,720	286,667.43	1,324,520.60	21.87	4,733,199.40
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	429,945.55	2,115,276.86	27.08	5,694,586.14
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,127,403.36	6,259,434.66	32.28	13,130,946.34

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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	0	4,379,042	.00	.00	.00	4,379,042.00
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	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00
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**	9900 MISCELLANEOUS	6,354,244	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	2,924.70	29.25	7,075.30
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	3,525.42	10,334.54	20.98	38,925.46
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	0	35,000	.00	.00	.00	35,000.00
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	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	12,000-	409,570	.00	7,500.00	1.83	402,070.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,044.00	25,220.00	38.80	39,780.00
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*	MATERIALS & SERVICES	723,350	0	723,350	20,569.42	110,979.62	15.34	612,370.38
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	0	127,650	.00	.00	.00	127,650.00
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*	TRANSFERS & OTHER	127,650	0	127,650	.00	.00	.00	127,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	20,569.42	110,979.62	13.04	740,020.38

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,500	0	1,400,500	.00	847,044.63	60.48	553,455.37
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	.00	363,019.12	60.50	236,980.88
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	1,210,063.75	60.49	790,436.25
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	1,210,063.75	60.49	790,436.25

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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	.00	21,145.60	19.85	85,359.40
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	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	70,893.17	57.17	53,107.83
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*	MATERIALS & SERVICES	380,596	0	380,596	342.75	92,045.66	24.18	288,550.34
	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	342.75	112,444.53	7.76	1,335,900.47

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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	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
419.90-01	GENERAL FUND	100,000	0	100,000	1,000.00-	51,248.28	51.25	48,751.72
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	54,423.89	35.11	100,576.11
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	69,468.77	35.63	125,531.23
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*	TRANSFERS & OTHER	450,000	0	450,000	1,000.00-	175,140.94	38.92	274,859.06
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**	CHARLESTON TLT	500,000	0	500,000	1,000.00-	175,140.94	35.03	324,859.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	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	47,181.12	159,384.02	65.05	85,615.98
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*	CAPITAL OUTLAY	75,000	170,000	245,000	47,181.12	159,384.02	65.05	85,615.98
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**	9918 HR1424/PL110-343	474,712	0	474,712	47,181.12	159,496.52	33.60	315,215.48

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	0	344,162	26,002.72	166,824.11	48.47	177,337.89
461.10-03	OVERTIME	8,000	0	8,000	1,937.94	3,654.26	45.68	4,345.74
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	26,973	0	26,973	2,101.71	12,880.44	47.75	14,092.56
461.15-02	PERS	116,101	0	116,101	7,079.46	49,038.06	42.24	67,062.94
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,910.65	28,848.03	26.14	81,528.97
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	505.18	3,266.39	24.81	9,897.61
* PERSONNEL SERVICES		619,177	0	619,177	42,537.66	265,011.29	42.80	354,165.71
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,523.57	11,177.87	62.10	6,822.13
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	446.31	1,629.19	33.94	3,170.81
461.22-13	FIRE PATROL ASSESSMENTS	94,450	0	94,450	.00	87,364.14	92.50	7,085.86
461.22-15	PERMITS/RENT	40,000	0	40,000	382.21	1,414.02	3.54	38,585.98
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	352.46	17.25	1,690.54
461.22-27	<\$5000 EQUIPMENT	0	1,072	1,072	.00	1,071.46	99.95	.54
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	100.00	100.00	6.67	1,400.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,250.00	40.91	3,250.00
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	1,485.45	7,913.79	30.44	18,086.21
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	.00	817.10	.93	87,516.90
461.36-21	REFORESTATION	533,505	1,795-	531,710	251.10	69,825.20	13.13	461,884.80
* MATERIALS & SERVICES		841,223	0	841,223	4,188.64	196,325.30	23.34	644,897.70
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	.00	.00	63,000.00
* CAPITAL OUTLAY		260,000	0	260,000	.00	58,327.45	22.43	201,672.55
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
* TRANSFERS & OTHER		12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00
**	9000 FORESTRY	14,516,919	0	14,516,919	46,726.30	3,484,201.04	24.00	11,032,717.96

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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	.00	.00	10,000.00
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	.00	.00	17,500.00
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	24,704.31	62,525.15	6.62	882,474.85
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	24,704.31	62,879.15	3.95	1,527,098.85
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	24,704.31	62,879.15	3.84	1,574,389.85

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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	165.50	134,010.13	32.19	282,289.87
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*	TRANSFERS & OTHER	416,300	0	416,300	165.50	134,010.13	32.19	282,289.87
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	165.50	134,010.13	32.19	282,289.87

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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	0	10,000	.00	3,450.00	34.50	6,550.00
	455.36-01 CONTRACTED SERVICES	4,521,042	0	4,521,042	2,825,486.10	3,580,499.73	79.20	940,542.27
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	2,825,486.10	3,583,949.73	79.10	947,092.27
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	2,825,486.10	3,583,949.73	79.10	947,092.27

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	.00	18,085.97	90.43	1,914.03
495.36-01	CONTRACTED SERVICES	557,658	0	557,658	.00	109,220.19	19.59	448,437.81
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*	MATERIALS & SERVICES	577,658	0	577,658	.00	127,306.16	22.04	450,351.84
	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	.00	127,306.16	15.05	718,305.84

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	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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	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	.00	.00	.00	278,172.00
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*	MATERIALS & SERVICES	280,172	0	280,172	.00	.00	.00	280,172.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	.00	.00	.00	280,172.00

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911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	40,000-	419,214	29,817.85	165,669.67	39.52	253,544.33
421.10-03	OVERTIME	33,100	40,000	73,100	12,869.22	68,028.21	93.06	5,071.79
421.10-04	HOLIDAY PAY	13,020	0	13,020	2,623.88	9,924.41	76.22	3,095.59
421.15-01	FICA	38,663	0	38,663	3,424.33	18,522.64	47.91	20,140.36
421.15-02	PERS	160,607	0	160,607	11,341.98	64,981.26	40.46	95,625.74
421.15-03	INSURANCE BENEFITS	138,573	0	138,573	9,353.83	50,198.16	36.23	88,374.84
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	786.60-	416.07	15.84	2,209.93
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*	PERSONNEL SERVICES	845,803	0	845,803	68,644.49	377,740.42	44.66	468,062.58
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	552.57	1,969.16	29.26	4,759.84
421.22-15	PERMITS/RENT	38,810	0	38,810	2,785.95	25,329.45	65.27	13,480.55
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	1,984.39	64.01	1,115.61
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	1,026.17	3,787.11	33.42	7,543.89
421.29-03	TELEPHONE	5,208	0	5,208	227.22	1,135.78	21.81	4,072.22
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	123.55	941.95	17.70	4,379.05
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	.00	1,060.20	7.34	13,380.80
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	.00	2,485.94	22.19	8,719.06
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	89.90	1,172.87	3.44	32,967.13
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*	MATERIALS & SERVICES	137,267	0	137,267	4,805.36	46,594.35	33.94	90,672.65
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**	1605 DISPATCH DVSN.	983,070	0	983,070	73,449.85	424,334.77	43.16	558,735.23

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	30,000-	298,992	18,275.45	114,829.45	38.41	184,162.55
421.10-03	OVERTIME	26,900	30,000	56,900	7,887.58	51,338.77	90.23	5,561.23
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,608.18	7,282.98	91.27	697.02
421.15-01	FICA	27,842	0	27,842	2,098.79	13,185.35	47.36	14,656.65
421.15-02	PERS	115,521	0	115,521	6,951.51	47,128.19	40.80	68,392.81
421.15-03	INSURANCE BENEFITS	98,860	0	98,860	5,733.00	34,019.04	34.41	64,840.96
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	62.16	281.69	14.41	1,673.31
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*	PERSONNEL SERVICES	608,050	0	608,050	42,616.67	268,065.47	44.09	339,984.53
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	338.66	1,206.82	29.36	2,904.18
421.22-15	PERMITS/RENT	23,786	0	23,786	1,707.52	15,524.51	65.27	8,261.49
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	1,216.21	64.04	682.79
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	628.96	2,321.03	33.42	4,623.97
421.29-03	TELEPHONE	3,192	0	3,192	139.27	696.17	21.81	2,495.83
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	75.73	577.33	17.70	2,683.67
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	.00	649.80	7.34	8,201.20
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	.00	1,624.77	23.31	5,344.23
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	55.10	789.80	3.69	20,630.20
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*	MATERIALS & SERVICES	85,179	0	85,179	2,945.24	29,195.49	34.28	55,983.51
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**	1606 PSAP DVSN.	693,229	0	693,229	45,561.91	297,260.96	42.88	395,968.04

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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	25,643.94	98,118.75	101.13	1,097.75-
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*	TRANSFERS & OTHER	104,049	0	104,049	25,643.94	98,118.75	94.30	5,930.25
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**	9900 MISCELLANEOUS	104,049	0	104,049	25,643.94	98,118.75	94.30	5,930.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	406.85	4.07	9,593.15
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	18,426	0	18,426	.00	11,119.00	60.34	7,307.00
	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	11,525.85	28.51	28,900.15
	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	11,525.85	8.57	122,902.15

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	57,734	0	57,734	2,972.45	21,356.47	36.99	36,377.53
415.15-01	FICA	4,417	0	4,417	205.47	1,528.52	34.61	2,888.48
415.15-02	PERS	17,464	0	17,464	847.90	6,281.21	35.97	11,182.79
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	893.02	6,075.76	27.18	16,281.24
415.15-04	WORKERS' COMPENSATION	849	0	849	5.45	278.04	32.75	570.96
* PERSONNEL SERVICES		102,821	0	102,821	4,924.29	35,520.00	34.55	67,301.00
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,983	0	1,983	148.56	224.94	11.34	1,758.06
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	444.77	1,815.18	72.61	684.82
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	130.00	580.00	58.00	420.00
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	226.57	2,249.63	90.93	224.37
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	200.93	7.68	2,414.07
* MATERIALS & SERVICES		13,566	0	13,566	949.90	6,389.56	47.10	7,176.44
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
* DEBT SERVICE		2,613	0	2,613	.00	2,612.22	99.97	.78
**	1901 CORNER PRVS DIV	119,000	0	119,000	5,874.19	44,521.78	37.41	74,478.22

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	RECORDS MGMT SYS BOARD120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	.00	.00	6,991.00
	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	1,906.00	4,387.79	14.58	25,698.21
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	27.03	.39	6,872.97
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*	MATERIALS & SERVICES	44,155	0	44,155	1,906.00	4,592.26	10.40	39,562.74
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**	1611 EFORCE ADV BD DIV	44,155	0	44,155	1,906.00	4,592.26	10.40	39,562.74

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	.00	409.99	.82	49,590.01
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	596.30	8,401.07	1.68	491,598.93
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	596.30	3,587,266.06	77.50	1,041,188.94
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	1,547.33	8,786.31	1.01	864,486.69
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	1,547.33	45,894.78	2.63	1,700,650.22
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	2,143.63	3,633,160.84	56.99	2,741,839.16

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	66,959	4,267-	62,692	4,908.60	23,929.64	38.17	38,762.36	
451.15-01	FICA	5,122	0	5,122	349.85	1,716.98	33.52	3,405.02	
451.15-02	PERS	20,255	0	20,255	1,484.86	6,364.46	31.42	13,890.54	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,522.53	11,110.02	42.31	15,150.98	
451.15-04	WORKERS' COMPENSATION	137	460	597	36.90	240.23	40.24	356.77	
451.15-06	UNEMPLOYMENT	0	3,807	3,807	.00	3,807.00	100.00	.00	
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*	PERSONNEL SERVICES	118,734	0	118,734	9,302.74	47,168.33	39.73	71,565.67	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	177.09	6,977.03	69.77	3,022.97	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	209.12	16,911.50	112.74	1,911.50-	
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	9,254.77	46.27	10,745.23	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	119.37	819.36	81.94	180.64	
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	0	9,183	.00	10,260.62	111.73	1,077.62-	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	56,830	0	56,830	3,967.85	17,961.20	31.61	38,868.80	
451.30-05	TRAINING & TRAVEL	4,320	0	4,320	.00	350.00	8.10	3,970.00	
451.31-16	ADVERTISING	18,000	0	18,000	75.00	16,182.40	89.90	1,817.60	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	159,576	25,000	184,576	211.20	173,422.27	93.96	11,153.73	
451.36-14	ENTERTAINMENT	166,000	36,000-	130,000	.00	122,850.50	94.50	7,149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	5,026.00	41.88	6,974.00	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	4,759.63	380,310.65	79.95	95,398.35	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	0	23,000	23,000	.00	23,000.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00	
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*	CAPITAL OUTLAY	10,000	300,777	310,777	.00	23,000.00	7.40	287,777.00	
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	12,000-	97,126	.00	.00	.00	97,126.00	
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*	TRANSFERS & OTHER	109,126	12,000-	97,126	.00	.00	.00	97,126.00	
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**	4004 FAIR DIVISION	730,167	277,777	1,007,944	14,062.37	456,076.00	45.25	551,868.00	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	17,097.13	101,740.09	50.57	99,429.91
432.10-03	OVERTIME	15,000	0	15,000	663.21	11,029.12	73.53	3,970.88
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	1,329.00	8,485.39	50.84	8,204.61
432.15-02	PERS	73,748	0	73,748	5,722.19	36,430.50	49.40	37,317.50
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,992.55	40,695.76	48.62	43,009.24
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	455.24	2,660.68	32.96	5,412.32
* PERSONNEL SERVICES		400,386	0	400,386	32,259.32	201,041.54	50.21	199,344.46
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	884.04	8,591.52	42.96	11,408.48
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	12,238.16	33,219.38	66.44	16,780.62
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,165.90	77.35	634.10
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	1,696.27	6,466.24	32.33	13,533.76
432.29-02	UTILITIES	19,500	0	19,500	677.25	5,021.66	25.75	14,478.34
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	223.50	1,018.20	25.46	2,981.80
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	144,866.82	786,525.03	41.38	1,114,045.97
432.36-19	ENGINEERING	28,500	0	28,500	993.02	11,666.25	40.93	16,833.75
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00
* MATERIALS & SERVICES		2,127,696	0	2,127,696	161,579.06	874,759.79	41.11	1,252,936.21
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	.00	132,432.72	5.95	2,092,567.28
* CAPITAL OUTLAY		2,350,000	0	2,350,000	.00	252,641.72	10.75	2,097,358.28
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	193,838.38	1,328,443.05	27.23	3,549,638.95

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	348.21	2,079.45	51.12	1,988.55
432.15-01	FICA	311	0	311	26.14	156.68	50.38	154.32
432.15-02	PERS	1,393	0	1,393	114.73	684.82	49.16	708.18
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	124.99	668.75	39.74	1,014.25
432.15-04	WORKERS' COMPENSATION	150	0	150	8.50	51.06	34.04	98.94
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*	PERSONNEL SERVICES	7,605	0	7,605	622.57	3,640.76	47.87	3,964.24
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	94.38	94.38	1.89	4,905.62
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	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	124,793	0	124,793	.00	6.03	.00	124,786.97
432.36-19	ENGINEERING	2,000	0	2,000	184.04	1,407.61	70.38	592.39
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*	MATERIALS & SERVICES	134,783	0	134,783	278.42	2,694.28	2.00	132,088.72
	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	900.99	6,335.04	3.29	186,052.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	0	11,219	1,185.98	7,063.82	62.96	4,155.18
432.15-01	FICA	858	0	858	88.80	531.54	61.95	326.46
432.15-02	PERS	3,556	0	3,556	376.13	2,239.22	62.97	1,316.78
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	477.48	2,675.36	53.80	2,297.64
432.15-04	WORKERS' COMPENSATION	375	0	375	28.24	160.64	42.84	214.36
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*	PERSONNEL SERVICES	20,981	0	20,981	2,156.63	12,670.58	60.39	8,310.42
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	150.00	2.31	6,350.00
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	683.68	794.42	8.64	8,405.58
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	133.52	3.34	3,866.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	6,123.62	93,666.17	51.07	89,756.83
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*	MATERIALS & SERVICES	208,482	0	208,482	6,807.30	94,974.41	45.56	113,507.59
	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	8,963.93	107,644.99	11.03	868,368.01

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	6,202.77	15,508.08	31.02	34,491.92
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	37,694.80	79,722.84	22.78	270,277.16
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*	MATERIALS & SERVICES	455,000	0	455,000	43,897.57	95,230.92	20.93	359,769.08
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	1,636.48	1,636.48	.19	842,363.52
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*	CAPITAL OUTLAY	844,000	0	844,000	1,636.48	1,636.48	.19	842,363.52
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**	9914 PIPELINE	1,299,000	0	1,299,000	45,534.05	96,867.40	7.46	1,202,132.60

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	BONDED DEBT FUND 401							
	9901 BONDED DEBT							
	TRANSFERS & OTHER							
472.90-01	GENERAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
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*	TRANSFERS & OTHER	150,000	0	150,000	.00	.00	.00	150,000.00
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**	9901 BONDED DEBT	150,000	0	150,000	.00	.00	.00	150,000.00

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		142,851,925	1,959,662	44,811,587	8,248,235.38	48,401,684.47	33.42	96,409,902.53