

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	837,423	0	837,423	69,924.44	479,195.48	57.22	358,227.52
415.15-01	FICA	64,063	0	64,063	5,150.82	35,138.60	54.85	28,924.40
415.15-02	PERS	260,422	0	260,422	21,695.26	142,654.05	54.78	117,767.95
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	16,338.35	125,771.87	39.22	194,899.13
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	538.92	3,788.81	44.93	4,644.19
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*	PERSONNEL SERVICES	1,491,012	0	1,491,012	113,647.79	786,548.81	52.75	704,463.19
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	90.00	4,384.68	36.54	7,615.32
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	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	59.99	59.99	6.00	940.01
415.23-08	INSURANCE PREMIUMS	8,334	985	9,319	.00	9,318.15	99.99	.85
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	4,700.48	52.23	4,299.52
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	392.03	2,409.42	37.07	4,090.58
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	63,011.71	65,382.34	99.45	363.66
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*	MATERIALS & SERVICES	137,217	0	137,217	63,553.73	98,696.95	71.93	38,520.05
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**	1000 ASSESSOR'S	1,628,229	0	1,628,229	177,201.52	885,245.76	54.37	742,983.24

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,795.00	178,515.49	43.22	234,499.51
423.10-03	OVERTIME	4,000	0	4,000	165.42	766.01	19.15	3,233.99
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	958.80	6,345.50	26.44	17,654.50
423.10-07	MISC. INCOME	1,000	0	1,000	.00	164.00	16.40	836.00
423.15-01	FICA	33,818	0	33,818	1,995.74	13,785.92	40.77	20,032.08
423.15-02	PERS	144,339	0	144,339	8,640.18	59,631.82	41.31	84,707.18
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,303.69	49,374.40	40.95	71,200.60
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	597.99	3,951.55	24.76	12,009.45
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*	PERSONNEL SERVICES	756,708	0	756,708	45,456.82	312,534.69	41.30	444,173.31
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	64.00	512.44	16.01	2,687.56
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	218.45	1,626.41	38.72	2,573.59
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	508.29	4,492.52	44.93	5,507.48
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	41.40	1,791.60	68.04	841.40
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	40,404.79	216,963.33	94.91	11,645.67
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*	MATERIALS & SERVICES	267,182	0	267,182	41,236.93	236,117.05	88.37	31,064.95
	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	86,693.75	565,348.30	54.33	475,241.70

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	26,525.39	160,345.90	49.29	164,956.10
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	1,954.66	11,837.69	47.45	13,109.31
419.15-02	PERS	98,728	0	98,728	5,218.66	42,138.54	42.68	56,589.46
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	8,447.98	61,019.78	42.11	83,888.22
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	444.85	3,185.28	29.58	7,582.72
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*	PERSONNEL SERVICES	605,453	200	605,653	42,591.54	279,527.19	46.15	326,125.81
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	5,815.72	14,937.04	29.99	34,862.96
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	815.75	11,288.80	26.25	31,711.20
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	374.89	1,908.02	25.44	5,591.98
419.29-02	UTILITIES	126,600	0	126,600	10,725.71	41,185.36	32.53	85,414.64
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	.00	1,813.04	36.26	3,186.96
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	24,953.91	53,688.48	78.07	15,077.52
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*	MATERIALS & SERVICES	315,039	200-	314,839	42,685.98	133,987.34	42.56	180,851.66
	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	85,277.52	439,278.45	45.72	521,477.55

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	204,013.70	1,400,009.05	56.24	1,089,312.95
421.10-03	OVERTIME	159,543	11,500	171,043	31,665.93	170,843.86	99.88	199.14
421.10-04	HOLIDAY PAY	38,500	0	38,500	8,858.36	32,004.71	83.13	6,495.29
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	18,401.52	120,927.32	58.54	85,656.68
421.15-02	PERS	970,081	0	970,081	82,732.81	536,631.89	55.32	433,449.11
421.15-03	INSURANCE BENEFITS	645,067	11,500	633,567	53,084.14	354,526.68	55.96	279,040.32
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	5,201.59	35,024.73	38.26	56,527.27
* PERSONNEL SERVICES		4,613,549	0	4,613,549	403,958.05	2,649,968.24	57.44	1,963,580.76
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	1,425.25	12,082.16	48.33	12,917.84
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	150.00	2,403.67	6.83	32,798.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	556.95	18,237.39	60.79	11,762.61
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	33.99	33.99	1.70	1,966.01
421.22-20	INVESTIGATIONS	1,500	0	1,500	396.52	690.88	46.06	809.12
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	2,135.99	3,722.55	48.72	3,917.45
421.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	249.99	398.99	15.96	2,101.01
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	2,477.71	13,719.57	54.88	11,280.43
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,373.97	12,557.38	62.79	7,442.62
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	14,327.23	129,293.60	49.35	132,706.40
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	366.12	39,795.07	89.83	4,502.93
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	189.00	11,989.13	5.93	190,030.87
* MATERIALS & SERVICES		813,568	0	813,568	25,682.72	320,411.03	39.38	493,156.97
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	5,000.00	142,095.44	67.11	69,654.56
* CAPITAL OUTLAY		211,750	0	211,750	5,000.00	142,095.44	67.11	69,654.56
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	434,640.77	3,112,474.71	55.20	2,526,392.29

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,211,821	0	3,211,821	251,085.68	1,710,253.14	53.25	1,501,567.86
423.10-03	OVERTIME	140,000	0	140,000	10,130.53	110,555.37	78.97	29,444.63
423.10-04	HOLIDAY PAY	57,000	0	57,000	14,899.91	56,505.87	99.13	494.13
423.10-07	MISC. INCOME	10,100	0	10,100	.00	130.00	1.29	9,970.00
423.15-01	FICA	261,567	0	261,567	20,887.75	143,011.66	54.67	118,555.34
423.15-02	PERS	1,232,918	0	1,232,918	91,260.89	638,941.59	51.82	593,976.41
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	67,292.18	426,906.98	52.22	390,682.02
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	6,495.58	45,728.13	34.84	85,533.87
* PERSONNEL SERVICES		5,862,257	0	5,862,257	462,052.52	3,132,032.74	53.43	2,730,224.26
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	21,500-	86,500	3,516.32	35,754.52	41.33	50,745.48
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	4,324.18	42,114.67	42.11	57,885.33
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	11,610.68	30,412.12	67.58	14,587.88
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	1,268.58	7,383.72	21.10	27,616.28
423.22-15	PERMITS/RENT	315	0	315	.00	313.60	99.56	1.40
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	3,350	17,398	.00	15,731.52	90.42	1,666.48
423.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,009.20	93.46	490.80
423.23-08	INSURANCE PREMIUMS	284,134	18,000-	266,134	.00	243,535.25	91.51	22,598.75
423.29-02	UTILITIES	195,574	0	195,574	18,996.28	87,664.07	44.82	107,909.93
423.29-03	TELEPHONE	7,500	0	7,500	600.79	3,921.17	52.28	3,578.83
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	450.00	12,421.75	62.11	7,578.25
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	732.05	8,633.77	38.71	13,670.23
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	.00	.00	.00	14,094.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	3,500	35,171	.00	29,496.85	83.87	5,674.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	79,304.37	552,036.50	49.18	570,373.50
* MATERIALS & SERVICES		2,012,550	29,000-	1,983,550	120,803.25	1,079,828.71	54.44	903,721.29
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	.00	29,000.00	100.00	.00
* CAPITAL OUTLAY		0	29,000	29,000	.00	29,000.00	100.00	.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	582,855.77	4,240,861.45	53.85	3,633,945.55

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	0	204,796	17,105.00	81,641.05	39.86	123,154.95
421.10-03	OVERTIME	8,000	0	8,000	.00	5,702.76	71.28	2,297.24
421.10-04	HOLIDAY PAY	6,000	4,000	10,000	1,227.70	6,708.09	67.08	3,291.91
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	1,383.41	7,125.44	42.42	9,671.56
421.15-02	PERS	77,796	0	77,796	6,409.67	32,811.29	42.18	44,984.71
421.15-03	INSURANCE BENEFITS	49,682	4,000-	45,682	4,068.35	18,607.53	40.73	27,074.47
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	302.56	2,008.79	24.58	6,163.21
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*	PERSONNEL SERVICES	371,993	0	371,993	30,496.69	154,604.95	41.56	217,388.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	1,690.03	3,509.19	31.95	7,472.81
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	30-	3,220	125.12	750.81	23.32	2,469.19
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	1,020.00	1,124.00	18.73	4,876.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	3,099.64	27,270.61	59.28	18,729.39
421.36-01	CONTRACTED SERVICE	6,213	30	6,243	.00	1,090.34	17.47	5,152.66
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*	MATERIALS & SERVICES	79,602	0	79,602	5,934.79	40,901.75	51.38	38,700.25
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**	1604 MARINE DVSN.	451,595	0	451,595	36,431.48	195,506.70	43.29	256,088.30

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	11,029.00	114,762.70	44.14	145,247.30
421.10-03	OVERTIME	17,000	0	17,000	447.58	10,039.77	59.06	6,960.23
421.10-04	HOLIDAY PAY	9,000	0	9,000	1,832.05	6,912.74	76.81	2,087.26
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	1,005.73	10,031.23	45.68	11,930.77
421.15-02	PERS	102,177	0	102,177	4,657.14	46,091.47	45.11	56,085.53
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	2,659.69	26,209.30	37.80	43,135.70
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	450.92	2,941.07	27.31	7,827.93
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*	PERSONNEL SERVICES	491,313	0	491,313	22,082.11	216,988.28	44.16	274,324.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	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	8-	8,231	.00	8,033.47	97.60	197.53
421.29-03	TELEPHONE	3,500	30-	3,470	635.97	1,677.77	48.35	1,792.23
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	401.44	401.44	10.04	3,598.56
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	3,590.25	26,943.90	60.40	17,664.10
421.36-01	CONTRACTED SERVICE	10,501	38	10,539	.00	1,128.53	10.71	9,410.47
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*	MATERIALS & SERVICES	74,748	0	74,748	4,627.66	38,529.90	51.55	36,218.10
	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	26,709.77	255,518.18	42.87	340,542.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	10,674.96	80,527.88	65.84	41,776.12
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	778.88	5,931.14	63.18	3,455.86
415.15-02	PERS	37,161	0	37,161	3,146.14	23,992.12	64.56	13,168.88
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	3,993.52	29,366.09	57.40	21,794.91
415.15-04	WORKERS' COMPENSATION	881	0	881	86.69	462.91	52.54	418.09
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*	PERSONNEL SERVICES	221,294	0	221,294	18,680.19	140,780.14	63.62	80,513.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	1,175.03-	964.74	35.08	1,785.26
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	100.32	742.21	24.74	2,257.79
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	20,364.59	21,323.40	99.81	40.60
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*	MATERIALS & SERVICES	31,026	0	31,026	19,289.88	24,926.01	80.34	6,099.99
	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	37,970.07	169,030.81	66.12	86,614.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	404,520	0	404,520	32,954.00	229,557.00	56.75	174,963.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,414.32	16,829.25	54.25	14,192.75
415.15-02	PERS	122,775	0	122,775	9,968.59	69,441.10	56.56	53,333.90
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,632.97	80,574.46	61.29	50,883.54
415.15-04	WORKERS' COMPENSATION	914	0	914	62.84	458.36	50.15	455.64
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*	PERSONNEL SERVICES	691,689	0	691,689	57,032.72	396,860.17	57.38	294,828.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,539-	13,961	118.87	2,343.79	16.79	11,617.21
415.22-01	OTHER EXPENSE	20,500	0	20,500	32.00	9,440.00	46.05	11,060.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	131.11	22,713.72	59.77	15,286.28
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,135	5,735	60.31	5,734.15	99.99	.85
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	468.70	2,705.20	67.63	1,294.80
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	450.03	116,835.35	95.59	5,394.65
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	34,159.48	43,861.85	89.28	5,266.15
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*	MATERIALS & SERVICES	257,294	0	257,294	35,420.50	207,073.76	80.48	50,220.24
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**	2100 FINANCE & TAX	948,983	0	948,983	92,453.22	603,933.93	63.64	345,049.07

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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	58,617.00	60.40	38,423.00
444.15-01	FICA	7,424	0	7,424	619.33	4,316.53	58.14	3,107.47
444.15-02	PERS	29,355	0	29,355	2,541.30	17,731.65	60.40	11,623.35
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,016.37	14,110.61	41.21	20,128.39
444.15-04	WORKERS' COMPENSATION	262	0	262	21.07	143.79	54.88	118.21
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*	PERSONNEL SERVICES	168,320	0	168,320	13,599.07	94,919.58	56.39	73,400.42
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	9,350	11,125	165.06	1,508.82	13.56	9,616.18
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	4,200.00	56.63	3,216.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	742.90	1,799.56	36.73	3,100.44
444.22-27	<\$5000 EQUIPMENT	0	1,118	1,118	.00	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	212.86	1,921.94	19.22	8,078.06
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	8,591.49	9,240.46	55.68	7,356.54
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*	MATERIALS & SERVICES	28,911	31,751	60,662	10,312.31	23,902.43	39.40	36,759.57
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**	2200 VETERANS'	197,231	31,751	228,982	23,911.38	118,822.01	51.89	110,159.99

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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	174,006.00	58.33	124,290.00
411.15-01	FICA	22,820	0	22,820	1,832.17	12,825.19	56.20	9,994.81
411.15-02	PERS	94,491	0	94,491	7,589.22	53,124.48	56.22	41,366.52
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	56,147.98	58.24	40,266.02
411.15-04	WORKERS' COMPENSATION	827	0	827	59.30	410.34	49.62	416.66
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*	PERSONNEL SERVICES	512,848	0	512,848	42,359.83	296,513.99	57.82	216,334.01
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	50-	950	29.98	340.73	35.87	609.27
411.22-01	OTHER EXPENSE	600	0	600	223.50	430.52	71.75	169.48
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	.00	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	50	22,820	22,478.61	22,817.57	99.99	2.43
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*	MATERIALS & SERVICES	26,330	0	26,330	22,732.09	25,813.66	98.04	516.34
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	65,091.92	322,327.65	59.78	216,850.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	12,330.68	95,582.63	40.55	140,104.37
419.15-01	FICA	18,030	0	18,030	895.53	7,010.99	38.89	11,019.01
419.15-02	PERS	71,295	0	71,295	2,967.89	27,211.72	38.17	44,083.28
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,662.30	35,831.04	42.56	48,362.96
419.15-04	WORKERS' COMPENSATION	443	0	443	19.60	169.20	38.19	273.80
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*	PERSONNEL SERVICES	409,649	0	409,649	21,876.00	165,805.58	40.48	243,843.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	567.77	2,386.49	36.72	4,113.51
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	.00	897.53	8.98	9,102.47
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	15,519.36	13.57	98,830.64
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	5,123.98	81,310.69	65.00	43,789.31
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	53,160.96	71,089.36	59.99	47,415.64
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*	MATERIALS & SERVICES	400,164	0	400,164	58,852.71	179,608.10	44.88	220,555.90
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	9,703.00	9,703.00	48.52	10,297.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	42,846.32	57.13	32,153.68
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*	CAPITAL OUTLAY	95,000	0	95,000	9,703.00	52,549.32	55.32	42,450.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	90,431.71	397,963.00	43.98	506,850.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	32,987.00	239,932.21	59.73	161,782.79
415.15-01	FICA	30,732	0	30,732	2,453.84	17,883.53	58.19	12,848.47
415.15-02	PERS	121,519	0	121,519	9,978.57	65,557.89	53.95	55,961.11
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,266.59	55,623.92	53.65	48,060.08
415.15-04	WORKERS' COMPENSATION	896	0	896	61.47	442.98	49.44	453.02
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*	PERSONNEL SERVICES	658,546	0	658,546	53,747.47	379,440.53	57.62	279,105.47
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	450.34	2,296.63	57.42	1,703.37
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	.00	2,655.98	22.13	9,344.02
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	45.56	1,044.07	13.05	6,955.93
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	448.40	2,747.49	56.24	2,137.51
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	33,669.03	100,365.28	80.66	24,068.72
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*	MATERIALS & SERVICES	163,141	0	163,141	34,613.33	119,061.61	72.98	44,079.39
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**	5000 COUNTY COUNSEL	821,687	0	821,687	88,360.80	498,502.14	60.67	323,184.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	265,974	0	265,974	22,838.00	147,553.26	55.48	118,420.74
415.10-02	EXTRA HELP	15,000	0	15,000	.00	200.00	1.33	14,800.00
415.15-01	FICA	21,495	0	21,495	1,676.44	10,797.64	50.23	10,697.36
415.15-02	PERS	92,727	0	92,727	7,098.43	42,865.22	46.23	49,861.78
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,105.32	56,487.80	55.46	45,365.20
415.15-04	WORKERS' COMPENSATION	633	0	633	41.09	286.10	45.20	346.90
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*	PERSONNEL SERVICES	497,682	0	497,682	39,759.28	258,190.02	51.88	239,491.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	38.26	1,376.00	2.02	66,624.00
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	57.87	5,849.91	43.01	7,750.09
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	310.00-	310.00	1.17	26,190.00
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	.00	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	.00	10,806.65	14.26	64,976.35
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*	MATERIALS & SERVICES	251,839	0	251,839	213.87-	62,387.15	24.77	189,451.85
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**	6000 CLERK/RECORDS	749,521	0	749,521	39,545.41	320,577.17	42.77	428,943.83

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	9,457-	1,073,455	69,411.51	472,453.91	44.01	601,001.09
412.15-01	FICA	82,842	0	82,842	5,230.44	35,604.44	42.98	47,237.56
412.15-02	PERS	344,517	0	344,517	23,262.46	146,795.52	42.61	197,721.48
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	13,755.67	93,387.12	34.18	179,808.88
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	117.76	799.59	35.57	1,448.41
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*	PERSONNEL SERVICES	1,785,715	9,457-	1,776,258	111,777.84	749,040.58	42.17	1,027,217.42
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,839	7,564	308.98	1,754.67	23.20	5,809.33
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	5,618	10,557	.00	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	4,051.93	7,621.17	38.11	12,378.83
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	880-	29,120	1,027.32	18,167.70	62.39	10,952.30
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	56.85	1,251.79	33.38	2,498.21
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	65,182.04	69,158.70	96.89	2,216.30
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*	MATERIALS & SERVICES	154,005	9,457	163,462	70,627.12	127,405.68	77.94	36,056.32
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**	7000 PROSECUTION	1,939,720	0	1,939,720	182,404.96	876,446.26	45.18	1,063,273.74

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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	10,237.49	72,412.40	60.37	47,540.60
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	3,242.89	60.05	2,157.11
441.15-01	FICA	9,742	0	9,742	812.61	5,752.32	59.05	3,989.68
441.15-02	PERS	43,694	0	43,694	3,612.38	25,546.67	58.47	18,147.33
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,113.98	15,121.86	46.85	17,157.14
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	176.48	1,501.11	40.91	2,167.89
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*	PERSONNEL SERVICES	216,737	0	216,737	17,416.21	123,577.25	57.02	93,159.75
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	1,666.95	76.68	507.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.42	541.12	50.10	538.88
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	419.01	862.05	13.26	5,637.95
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	10,125.47	11,440.38	70.01	4,899.62
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*	MATERIALS & SERVICES	27,795	0	27,795	10,702.90	16,173.80	58.19	11,621.20
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	28,119.11	139,751.05	57.15	104,780.95

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	108,960	0	108,960	9,410.00	65,870.00	60.45	43,090.00
441.10-02	EXTRA HELP	10,000	0	10,000	902.50	5,054.00	50.54	4,946.00
441.15-01	FICA	9,100	0	9,100	770.01	5,291.93	58.15	3,808.07
441.15-02	PERS	43,460	0	43,460	3,434.57	23,690.34	54.51	19,769.66
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,284.27	15,832.57	43.66	20,429.43
441.15-04	WORKERS' COMPENSATION	259	0	259	19.99	134.71	52.01	124.29
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*	PERSONNEL SERVICES	208,041	0	208,041	16,821.34	115,873.55	55.70	92,167.45
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	22-	2,478	.00	332.30	13.41	2,145.70
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	15	9,432	9,258.31	9,430.70	99.99	1.30
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*	MATERIALS & SERVICES	21,778	0	21,778	9,258.31	17,926.12	82.31	3,851.88
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	26,079.65	133,799.67	58.22	96,019.33

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	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	904.18	7,482.62	9.03	75,352.38
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	641.24	8,756.71	12.51	61,243.29
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	.00	77.96	15.59	422.04
415.22-40	POSTAGE	50,820	0	50,820	523.83	10,717.43	21.09	40,102.57
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	.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	16,297.02	38,588.46	11.03	311,411.54
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	7,973.48	52,205.18	54.95	42,794.82
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,012.75	11,807.50	98.40	192.50
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	11,374.49	40,586.20	93.45	2,844.80
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*	MATERIALS & SERVICES	975,994	0	975,994	38,726.99	323,831.47	33.18	652,162.53
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	13,500.00	13,500.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	13,500-	21,500	.00	5,425.00	25.23	16,075.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	39,937.60	45,883.03	26.99	124,116.97
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*	CAPITAL OUTLAY	205,000	0	205,000	53,437.60	64,808.03	31.61	140,191.97
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	68,188.00	136,375.00	50.00	136,375.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	99,122.25	75.00	33,040.75
415.90-16	911/DISPATCH FUND	775,200	0	775,200	205,043.00	570,157.00	73.55	205,043.00
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	273,231.00	828,352.43	22.36	2,876,760.57
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	365,395.59	1,217,932.28	24.55	3,743,174.72

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	10,652.00	103,195.57	60.22	68,158.43
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	1,063.21	2,344.75	93.79	155.25
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	885.78	8,432.07	60.92	5,408.93
429.15-02	PERS	60,078	0	60,078	3,801.83	33,423.55	55.63	26,654.45
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	3,335.69	32,191.27	54.53	26,840.73
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	120.64	1,422.91	51.39	1,346.09
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*	PERSONNEL SERVICES	316,624	0	316,624	19,859.15	185,965.29	58.73	130,658.71
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	404.88	40.49	595.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	105	5,105	.00	2,905.00	56.90	2,200.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	1,274.19	15,943.15	45.55	19,056.85
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	170.00	1,469.00	48.97	1,531.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,620.33	3,586.82	39.85	5,413.18
429.29-03	TELEPHONE	3,595	105-	3,490	165.72	1,091.30	31.27	2,398.70
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	860.06	7,333.56	36.67	12,666.44
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	4,969.33	32,376.09	87.50	4,623.91
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	.00	.00	246.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	11,241.30	11,241.30	99.99	.70
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*	MATERIALS & SERVICES	127,083	0	127,083	20,300.93	77,337.30	60.86	49,745.70
	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	40,160.08	263,302.59	54.67	218,322.41

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	1,954.37	16,780.98	67.15	8,211.02
431.15-01	FICA	1,912	0	1,912	142.27	1,242.23	64.97	669.77
431.15-02	PERS	7,560	0	7,560	582.80	5,124.38	67.78	2,435.62
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	654.68	5,404.69	56.07	4,234.31
431.15-04	WORKERS' COMPENSATION	211	0	211	13.39	111.92	53.04	99.08
* PERSONNEL SERVICES		44,314	0	44,314	3,347.51	28,664.20	64.68	15,649.80
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	26.75	429.55	28.64	1,070.45
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	1,370.41	1,370.41	91.36	129.59
431.23-08	INSURANCE PREMIUMS	282	0	282	.00	243.78	86.45	38.22
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	150.48	150.48	15.05	849.52
431.36-01	CONTRACTED SERVICE	907	0	907	866.34	903.48	99.61	3.52
* MATERIALS & SERVICES		5,189	0	5,189	2,413.98	3,097.70	59.70	2,091.30
** 1902 ROAD SURVEY DIVISION		49,503	0	49,503	5,761.49	31,761.90	64.16	17,741.10

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	112,024.11	736,620.88	49.31	757,157.12
431.10-02	EXTRA HELP	7,500	0	7,500	554.40	4,474.80	59.66	3,025.20
431.10-03	OVERTIME	80,000	0	80,000	5,555.40	40,894.71	51.12	39,105.29
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	121,350	0	121,350	8,951.27	59,829.64	49.30	61,520.36
431.15-02	PERS	500,791	0	500,791	34,025.28	229,729.80	45.87	271,061.20
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,780.48	265,205.01	47.93	288,149.99
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,160.09	29,948.44	32.22	62,998.56
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	204,051.03	1,370,703.28	48.02	1,484,017.72
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598-	1,375,821	66,933.30	394,425.89	28.67	981,395.11
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	1,092.49	7,222.77	28.89	17,777.23
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	700.00	2,720.77	21.77	9,779.23
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	8,730.30	104,708.34	22.72	356,095.66
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	77,456.09	833,954.25	22.99	2,793,811.75
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	281,507.12	2,204,657.53	34.01	4,277,829.47

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	26,348.71	171,574.43	61.08	109,310.57
431.10-03	OVERTIME	15,000	0	15,000	1,172.14	7,034.92	46.90	7,965.08
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	2,082.66	13,605.71	59.91	9,106.29
431.15-02	PERS	95,666	0	95,666	8,639.77	48,968.69	51.19	46,697.31
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,716.58	53,966.94	55.11	43,954.06
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	376.24	2,718.34	35.02	5,044.66
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*	PERSONNEL SERVICES	520,947	0	520,947	46,336.10	298,669.03	57.33	222,277.97
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	33,771.58	283,624.40	63.03	166,375.60
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	2,699.64	212,470.26	34.55	402,529.74
431.29-03	UTILITIES	16,800	0	16,800	1,095.83	5,567.81	33.14	11,232.19
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	37,567.05	535,780.19	46.85	607,914.81
	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	83,903.15	834,449.22	47.29	930,192.78

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	.00	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	.00	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	.00	510,570.70	74.34	176,238.30
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	.00	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	.00	1,201,145.16	46.69	1,371,714.84

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

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	142,014.81	925,847.85	52.67	832,113.15
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,200.00	42.00	5,800.00
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	10,687.73	69,347.76	51.17	66,167.24
441.15-02	PERS	563,146	0	563,146	38,970.74	268,142.39	47.62	295,003.61
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	29,981.70	218,009.07	37.63	361,359.93
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	1,183.14	7,772.76	34.70	14,628.24
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	223,438.12	1,496,982.86	48.69	1,577,409.14
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	5,000-	145,000	12,113.25	102,480.49	70.68	42,519.51
441.22-15	PERMITS/RENT	4,572	0	4,572	256.00	2,638.50	57.71	1,933.50
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	5,000	12,000	7,313.76	8,477.59	70.65	3,522.41
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	982.41	9.82	9,017.59
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	2,500	6,000	3,102.04	3,713.43	61.89	2,286.57
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	12,881.72	22,418.75	56.05	17,581.25
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	1,246.77	6,853.95	45.69	8,146.05
441.30-05	TRAINING & TRAVEL	25,000	5,000	30,000	2,098.60	22,487.98	74.96	7,512.02
441.30-18	MEETING EXPENSE	0	5,000	5,000	608.03	1,136.89	22.74	3,863.11
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	5,813.76-	13,696.53	27.39	36,303.47
441.35-06	SOFTWARE LICENSE/MAINT	23,232	5,000	28,232	1,411.99	22,414.12	79.39	5,817.88
441.36-01	CONTRACTED SERVICE	549,332	17,500-	531,832	55,827.26	132,919.22	24.99	398,912.78
* MATERIALS & SERVICES		1,211,506	0	1,211,506	91,045.66	410,225.57	33.86	801,280.43
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	314,483.78	1,907,208.43	31.82	4,086,712.57

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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	16,197.91	112,235.92	34.51	213,024.08	
419.15-01	FICA	24,883	0	24,883	1,194.17	8,248.38	33.15	16,634.62	
419.15-02	PERS	101,159	0	101,159	5,040.26	30,602.25	30.25	70,556.75	
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,292.83	37,249.51	28.55	93,199.49	
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	30.55	239.13	8.32	2,633.87	
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*	PERSONNEL SERVICES	584,624	0	584,624	27,755.72	188,575.19	32.26	396,048.81	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,566	0	2,566	563.35	981.95	38.27	1,584.05	
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	414.92	2,468.40	39.09	3,846.60	
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	.00	1,500.33	42.87	1,999.67	
419.31-13	NOTICES & REPORTS	500	1,500	2,000	88.14	1,299.38	64.97	700.62	
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	2,760.60	61.68	1,715.40	
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	36,241.28	36,876.17	64.93	19,920.83	
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*	MATERIALS & SERVICES	80,662	0	80,662	37,492.79	48,839.15	60.55	31,822.85	
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**	1500 PLANNING	665,286	0	665,286	65,248.51	237,414.34	35.69	427,871.66	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	638,524	0	638,524	53,340.89	333,814.88	52.28	304,709.12
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,963.85	24,854.89	48.97	25,903.11
419.15-02	PERS	212,497	0	212,497	14,083.77	92,537.90	43.55	119,959.10
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	11,402.20	67,971.79	35.67	122,575.21
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	477.99	2,825.08	31.80	6,058.92
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	83,268.70	522,004.54	46.35	604,205.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	493.04	748.10	32.64	1,543.90
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	534.89	3,576.48	34.73	6,720.52
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,100.00	58.33	1,500.00
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	9.50	3,930.44	74.16	1,369.56
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	703.50	4,827.72	47.13	5,416.28
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	185.10	1,493.63	32.22	3,142.37
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	1,012.26	56,722.40	40.68	82,717.60
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*	MATERIALS & SERVICES	185,274	0	185,274	3,238.29	81,991.58	44.25	103,282.42
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	86,506.99	603,996.12	46.05	707,487.88

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	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,946.20	54,842.36	57.99	39,730.64
419.15-01	FICA	7,235	0	7,235	557.89	3,850.37	53.22	3,384.63
419.15-02	PERS	29,991	0	29,991	2,473.91	17,081.19	56.95	12,909.81
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.72	19,818.45	57.56	14,610.55
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	69.22	399.29	18.17	1,797.71
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*	PERSONNEL SERVICES	168,425	0	168,425	13,897.94	95,991.66	56.99	72,433.34
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	142.36	28.47	357.64
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	117.26	745.22	47.05	838.78
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	65.39	612.86	30.64	1,387.14
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	182.65	2,374.39	47.89	2,583.61
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**	CODE COMPLIANCE	172,509	874	173,383	14,080.59	98,366.05	56.73	75,016.95

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	1,670.56	1,671.71	.46	360,150.29
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	263.37	408.31	8.17	4,591.69
412.23-08	INSURANCE PREMIUMS	7	0	7	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,753.06	10,665.61	26.66	29,334.39
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*	MATERIALS & SERVICES	411,829	0	411,829	3,686.99	12,753.15	3.10	399,075.85
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	3,686.99	26,082.15	5.21	474,103.85

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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	48,199.00	332,153.60	55.68	264,411.40
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	3,539.35	24,510.63	53.51	21,298.37
452.15-02	PERS	193,661	0	193,661	15,194.06	103,523.50	53.46	90,137.50
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	17,154.51	123,428.36	45.56	147,468.64
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,095.76	6,913.96	35.97	12,305.04
* PERSONNEL SERVICES		1,128,401	0	1,128,401	85,182.68	592,530.05	52.51	535,870.95
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566-	76,434	3,332.14	44,316.08	57.98	32,117.92
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	9,757.88	54,522.14	68.15	25,477.86
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	67.97	4,087.35	45.42	4,912.65
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	20,129.02	36,524.65	40.14	54,475.35
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	23,482.01	178,441.83	50.17	177,258.17
452.29-03	TELEPHONE	20,000	0	20,000	1,441.61	7,193.56	35.97	12,806.44
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,639.00	54.63	1,361.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	4,996.93	30,904.78	31.54	67,095.22
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	2,374.43	8,088.27	77.34	2,369.73
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	71,701.83	175,439.17	47.52	193,745.83
* MATERIALS & SERVICES		1,193,178	0	1,193,178	137,283.82	584,697.04	49.00	608,480.96
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	35,565.36	55,946.61	16.45	284,053.39
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	3,956.00	45,795.73	10.52	389,374.27
* CAPITAL OUTLAY		855,170	0	855,170	39,521.36	159,082.19	18.60	696,087.81
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	21,132.90	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,456.96	102.15	114.96-
* DEBT SERVICE		26,475	0	26,475	21,132.90	26,589.86	100.43	114.86-
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	283,120.76	1,362,899.14	39.56	2,082,511.86

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	87,224.00	607,616.00	46.37	702,883.00
423.15-01	FICA	100,253	0	100,253	6,572.48	45,827.60	45.71	54,425.40
423.15-02	PERS	482,824	0	482,824	32,340.49	225,386.44	46.68	257,437.56
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	29,002.43	202,831.50	45.55	242,483.50
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,896.93	12,934.90	32.92	26,359.10
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	157,036.33	1,094,596.44	44.34	1,374,283.56
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	5,952.72	41,669.04	56.70	31,820.96
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	4,917.58	35,424.81	31.47	77,157.19
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	.00	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	3,300.00	23,525.00	58.81	16,475.00
423.27-09	SUBSIDY	7,726	0	7,726	1,269.40	4,571.28	59.17	3,154.72
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	60,060.00	58.33	42,900.00
423.30-08	TRAINING	15,000	6,500	21,500	1,854.88	12,034.22	55.97	9,465.78
423.36-01	CONTRACTED SERVICES	241,098	6,500	234,598	62,156.66	106,988.09	45.60	127,609.91
* MATERIALS & SERVICES		633,684	0	633,684	88,031.24	300,563.88	47.43	333,120.12
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	245,067.57	1,395,160.32	33.05	2,826,139.68

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	14,261.12	97,865.96	58.83	68,477.04
412.15-01	FICA	12,725	0	12,725	1,033.72	7,091.58	55.73	5,633.42
412.15-02	PERS	55,815	0	55,815	4,598.05	31,576.63	56.57	24,238.37
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,973.80	41,807.53	58.13	30,114.47
412.15-04	WORKERS' COMPENSATION	376	0	376	29.21	203.19	54.04	172.81
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*	PERSONNEL SERVICES	307,181	0	307,181	25,895.90	178,544.89	58.12	128,636.11
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	251.83	16.14	1,308.17
412.22-01	OTHER EXPENSE	4,462	29-	4,433	233.94	905.16	20.42	3,527.84
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	311.68	1,836.04	8.71	19,252.96
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*	MATERIALS & SERVICES	39,151	0	39,151	545.62	12,067.28	30.82	27,083.72
	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	26,441.52	190,612.17	52.75	170,719.83

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	26,297	0	26,297	1,353.30	9,432.47	35.87	16,864.53
421.10-03	OVERTIME	10,000	0	10,000	.00	6,564.59	65.65	3,435.41
421.15-01	FICA	2,778	0	2,778	101.03	1,208.65	43.51	1,569.35
421.15-02	PERS	13,306	0	13,306	474.20	5,607.63	42.14	7,698.37
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	335.27	2,241.19	31.73	4,821.81
421.15-04	WORKERS' COMPENSATION	927	0	927	90.67	376.83	40.65	550.17
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*	PERSONNEL SERVICES	60,371	0	60,371	2,354.47	25,431.36	42.13	34,939.64
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	3,200-	10,084	16.65	5,838.49	57.90	4,245.51
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	.00	2,187.24	43.74	2,812.76
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	5,110.00	51.10	4,890.00
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	948.70	12,672.51	61.45	7,950.49
421.23-08	INSURANCE PREMIUMS	2,311	739-	1,572	.00	1,571.77	99.99	.23
421.29-02	UTILITIES	984	3,200	4,184	300.55	2,363.46	56.49	1,820.54
421.30-05	TRAINING & TRAVEL	31,000	4,051-	26,949	475.00	15,038.63	55.80	11,910.37
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	5,540.00	88.37	729.00
421.36-01	CONTRACTED SERVICE	5,192	4,790	9,982	.00	5,114.46	51.24	4,867.54
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*	MATERIALS & SERVICES	84,350	10,313	94,663	1,740.90	55,436.56	58.56	39,226.44
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	56,000	81,000	.00	55,104.82	68.03	25,895.18
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*	CAPITAL OUTLAY	25,000	56,000	81,000	.00	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	4,095.37	135,972.74	53.19	119,655.26

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	91,126.00	664,657.87	50.75	645,098.13
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	.00	2,750.00	78.57	750.00
441.15-01	FICA	100,616	0	100,616	6,726.63	49,438.41	49.14	51,177.59
441.15-02	PERS	402,135	0	402,135	24,071.04	178,841.90	44.47	223,293.10
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	24,107.97	164,168.37	34.59	310,395.63
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	347.47	2,366.47	43.51	3,072.53
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	146,379.11	1,062,223.02	44.30	1,335,786.98
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	13,203.71	59,726.54	85.32	10,273.46
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	1,562.38	5,330.16	15.23	29,669.84
441.22-15	PERMITS/RENT	40,000	0	40,000	1,065.67	7,905.07	19.76	32,094.93
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	780.90	18,614.24	24.82	56,385.76
441.22-27	<\$5000 EQUIPMENT	5,000	5,000	10,000	6,226.00	11,830.00	118.30	1,830.00-
441.22-40	POSTAGE	5,000	0	5,000	509.99	2,548.86	50.98	2,451.14
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	539.57	3,774.68	12.58	26,225.32
441.29-02	UTILITIES	45,000	0	45,000	4,496.33	23,466.08	52.15	21,533.92
441.29-03	TELEPHONE	40,000	0	40,000	3,240.54	21,465.54	53.66	18,534.46
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	3,712.03	24.75	11,287.97
441.30-18	MEETING EXPENSE	6,000	0	6,000	224.00	1,493.74	24.90	4,506.26
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,940.74	32,685.93	65.37	17,314.07
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	12,202.65	84,300.18	62.44	50,699.82
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	48,449.61	227,045.16	82.56	47,954.84
* MATERIALS & SERVICES		875,975	0	875,975	96,442.09	553,864.47	63.23	322,110.53
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	3,880.00	6.47	56,120.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	8,100.00	20.25	31,900.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	11,980.00	11.98	88,020.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	7,259.65	51,174.13	68.23	23,825.87
* DEBT SERVICE		75,000	0	75,000	7,259.65	51,174.13	68.23	23,825.87
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	250,080.85	1,679,241.62	48.69	1,769,743.38

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	158,000-	6,673,407	432,239.27	3,017,344.19	45.21	3,656,062.81
444.10-02	EXTRA HELP	5,000	33,000	38,000	1,600.00	23,275.00	61.25	14,725.00
444.10-03	OVERTIME	65,000	0	65,000	1,722.24	15,537.79	23.90	49,462.21
444.10-07	MISC. INCOME	1,000	125,000	126,000	.00	82,792.29	65.71	43,207.71
444.15-01	FICA	528,037	0	528,037	32,523.04	234,769.78	44.46	293,267.22
444.15-02	PERS	2,116,771	0	2,116,771	119,423.37	844,483.25	39.89	1,272,287.75
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	87,827.93	590,744.77	32.82	1,209,073.23
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,751.21	12,297.79	36.73	21,187.21
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	677,087.06	4,821,244.86	41.63	6,759,273.14
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	106.30	7,130.69	7.13	92,869.31
444.20-19	SUPPLIES: CLIENT	150,000	75,000	225,000	15,889.18	141,882.86	63.06	83,117.14
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	540.00	27.00	1,460.00
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	26,626.76	93,193.66	58.25	66,806.34
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	27,608.00	55.22	22,392.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	69,238.96	470,068.16	51.35	445,338.84
444.29-03	TELEPHONE	55,000	0	55,000	4,067.47	23,600.72	42.91	31,399.28
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	296.99	22,085.83	22.09	77,914.17
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	362.00	12,644.94	50.58	12,355.06
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	782.11	1,477.20	29.54	3,522.80
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	2,183.45	32,656.70	46.65	37,343.30
444.36-01	CONTRACTED SERVICES	6,077,720	95,000-	5,982,720	221,097.62	1,545,618.22	25.83	4,437,101.78
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	344,714.84	2,459,991.70	31.50	5,349,871.30
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,021,801.90	7,281,236.56	37.55	12,109,144.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	3,061.50	5,986.20	59.86	4,013.80
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	2,109.75	12,444.29	25.26	36,815.71
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	.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	1,613.74	9,113.74	2.23	400,456.26
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	8,044.00	33,264.00	51.18	31,736.00
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*	MATERIALS & SERVICES	723,350	0	723,350	14,828.99	125,808.61	17.39	597,541.39
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	14,828.99	125,808.61	14.78	725,191.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,500	0	1,400,500	.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	3,494.08	24,639.68	23.13	81,865.32
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	26,554.00	26,554.00	17.70	123,446.00
	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	71,235.92	57.45	52,765.08
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*	MATERIALS & SERVICES	380,596	0	380,596	30,390.83	122,436.49	32.17	258,159.51
	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	30,390.83	142,835.36	9.86	1,305,509.64

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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	70,313.50	121,561.78	121.56	21,561.78-
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	72,109.61	126,533.50	81.63	28,466.50
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	89,718.54	159,187.31	81.63	35,812.69
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*	TRANSFERS & OTHER	450,000	0	450,000	232,141.65	407,282.59	90.51	42,717.41
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**	CHARLESTON TLT	500,000	0	500,000	232,141.65	407,282.59	81.46	92,717.41

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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	502.91	159,886.93	65.26	85,113.07
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*	CAPITAL OUTLAY	75,000	170,000	245,000	502.91	159,886.93	65.26	85,113.07
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**	9918 HR1424/PL110-343	474,712	0	474,712	502.91	159,999.43	33.70	314,712.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	344,162	0	344,162	23,972.64	190,796.75	55.44	153,365.25	
461.10-02	EXTRA HELP	0	0	0	2,125.24	2,125.24	.00	2,125.24-	
461.10-03	OVERTIME	8,000	0	8,000	710.83	4,365.09	54.56	3,634.91	
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-	
461.15-01	FICA	26,973	0	26,973	2,015.12	14,895.56	55.22	12,077.44	
461.15-02	PERS	116,101	0	116,101	7,033.53	56,071.59	48.30	60,029.41	
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,906.05	33,754.08	30.58	76,622.92	
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	668.47	3,934.86	29.89	9,229.14	
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*	PERSONNEL SERVICES	619,177	0	619,177	41,431.88	306,443.17	49.49	312,733.83	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	1,000	19,000	1,126.10	12,303.97	64.76	6,696.03	
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	193.89	1,823.08	37.98	2,976.92	
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	460.82	1,874.84	4.69	38,125.16	
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	5,632	5,632	.00	1,071.46	19.02	4,560.54	
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	450.00	550.00	36.67	950.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	600.00	2,850.00	51.82	2,650.00	
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	2,258.88	10,172.67	39.13	15,827.33	
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	27,879.77	28,696.87	32.49	59,637.13	
461.36-21	REFORESTATION	533,505	7,355-	526,150	39,512.77	109,337.97	20.78	416,812.03	
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*	MATERIALS & SERVICES	841,223	0	841,223	72,482.23	268,807.53	31.95	572,415.47	
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	55,561.33	55,561.33	88.19	7,438.67	
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*	CAPITAL OUTLAY	260,000	0	260,000	55,561.33	113,888.78	43.80	146,111.22	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00	
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00	
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*	TRANSFERS & OTHER	12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00	
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**	9000 FORESTRY	14,516,919	0	14,516,919	169,475.44	3,653,676.48	25.17	10,863,242.52	

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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	17,615.49	80,140.64	8.48	864,859.36
480.33-69	SPECIALTY COURT	0	10,876	10,876	.00	.00	.00	10,876.00
* MATERIALS & SERVICES		1,117,817	472,161	1,589,978	17,615.49	80,494.64	5.06	1,509,483.36
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
* CAPITAL OUTLAY		47,291	0	47,291	.00	.00	.00	47,291.00
** 9906 ADMIN GRANT DIVISION		1,165,108	472,161	1,637,269	17,615.49	80,494.64	4.92	1,556,774.36

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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	.00	134,010.13	32.19	282,289.87
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*	TRANSFERS & OTHER	416,300	0	416,300	.00	134,010.13	32.19	282,289.87
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**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	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	1,902.00	5,352.00	53.52	4,648.00
455.36-01	CONTRACTED SERVICES	4,521,042	0	4,521,042	.00	3,580,499.73	79.20	940,542.27
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	1,902.00	3,585,851.73	79.14	945,190.27
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	1,902.00	3,585,851.73	79.14	945,190.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	858,000	0	858,000	.00	.00	.00	858,000.00
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*	CAPITAL OUTLAY	858,000	0	858,000	.00	.00	.00	858,000.00
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**	9903 FOOT PATHS/BI TRAILS	888,000	0	888,000	.00	.00	.00	888,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	278,172	0	278,172	1,530.00	1,530.00	.55	276,642.00
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*	MATERIALS & SERVICES	280,172	0	280,172	1,530.00	1,530.00	.55	278,642.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	1,530.00	1,530.00	.55	278,642.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	52,000-	407,214	28,283.92	193,953.59	47.63	213,260.41
421.10-03	OVERTIME	33,100	52,000	85,100	15,108.37	83,136.58	97.69	1,963.42
421.10-04	HOLIDAY PAY	13,020	10,000	23,020	3,342.66	13,267.07	57.63	9,752.93
421.15-01	FICA	38,663	0	38,663	3,533.27	22,055.91	57.05	16,607.09
421.15-02	PERS	160,607	0	160,607	14,137.33	79,118.59	49.26	81,488.41
421.15-03	INSURANCE BENEFITS	138,573	10,000-	128,573	9,356.36	59,554.52	46.32	69,018.48
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	69.60	485.67	18.49	2,140.33
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*	PERSONNEL SERVICES	845,803	0	845,803	73,831.51	451,571.93	53.39	394,231.07
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	755.31	2,724.47	40.49	4,004.53
421.22-15	PERMITS/RENT	38,810	0	38,810	2,785.95	28,115.40	72.44	10,694.60
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	1,243.76	5,030.87	44.40	6,300.13
421.29-03	TELEPHONE	5,208	0	5,208	227.22	1,363.00	26.17	3,845.00
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	175.46	1,117.41	21.00	4,203.59
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	5,375.80	7,861.74	70.16	3,343.26
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	29,244.95	30,417.82	89.10	3,722.18
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*	MATERIALS & SERVICES	137,267	0	137,267	39,808.45	86,402.80	62.95	50,864.20
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**	1605 DISPATCH DVSN.	983,070	0	983,070	113,639.96	537,974.73	54.72	445,095.27

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	39,208-	289,784	17,335.29	132,164.74	45.61	157,619.26
421.10-03	OVERTIME	26,900	39,208	66,108	9,259.97	60,598.74	91.67	5,509.26
421.10-04	HOLIDAY PAY	7,980	3,888	11,868	2,048.73	9,331.71	78.63	2,536.29
421.15-01	FICA	27,842	0	27,842	2,165.55	15,350.90	55.14	12,491.10
421.15-02	PERS	115,521	0	115,521	8,664.82	55,793.01	48.30	59,727.99
421.15-03	INSURANCE BENEFITS	98,860	3,888-	94,972	5,734.58	39,753.62	41.86	55,218.38
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	42.65	324.34	16.59	1,630.66
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*	PERSONNEL SERVICES	608,050	0	608,050	45,251.59	313,317.06	51.53	294,732.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	462.02	1,668.84	40.59	2,442.16
421.22-15	PERMITS/RENT	23,786	0	23,786	1,707.52	17,232.03	72.45	6,553.97
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	762.31	3,083.34	44.40	3,861.66
421.29-03	TELEPHONE	3,192	0	3,192	139.27	835.44	26.17	2,356.56
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	107.54	684.87	21.00	2,576.13
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	3,294.85	4,919.62	70.59	2,049.38
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	18,356.11	19,145.91	89.38	2,274.09
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*	MATERIALS & SERVICES	85,179	0	85,179	24,829.62	54,025.11	63.43	31,153.89
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**	1606 PSAP DVSN.	693,229	0	693,229	70,081.21	367,342.17	52.99	325,886.83

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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	.00	98,118.75	101.13	1,097.75-
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*	TRANSFERS & OTHER	104,049	0	104,049	.00	98,118.75	94.30	5,930.25
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**	9900 MISCELLANEOUS	104,049	0	104,049	.00	98,118.75	94.30	5,930.25

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	406.85	4.07	9,593.15
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	18,426	0	18,426	249.00	11,368.00	61.70	7,058.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	40,426	0	40,426	249.00	11,774.85	29.13	28,651.15
	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	249.00	11,774.85	8.76	122,653.15

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	57,734	0	57,734	5,103.67	26,460.14	45.83	31,273.86
415.15-01	FICA	4,417	0	4,417	373.64	1,902.16	43.06	2,514.84
415.15-02	PERS	17,464	0	17,464	1,540.77	7,821.98	44.79	9,642.02
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	1,407.46	7,483.22	33.47	14,873.78
415.15-04	WORKERS' COMPENSATION	849	0	849	30.14	308.18	36.30	540.82
* PERSONNEL SERVICES		102,821	0	102,821	8,455.68	43,975.68	42.77	58,845.32
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,983	0	1,983	274.51	499.45	25.19	1,483.55
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	364.99	2,180.17	87.21	319.83
415.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00
415.23-08	INSURANCE PREMIUMS	1,494	0	1,494	.00	1,318.88	88.28	175.12
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	580.00	58.00	420.00
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	.00	2,249.63	90.93	224.37
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	2,404.49	2,605.42	99.63	9.58
* MATERIALS & SERVICES		13,566	0	13,566	3,043.99	9,433.55	69.54	4,132.45
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	11,499.67	56,021.45	47.08	62,978.55

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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	406.00	4,793.79	15.93	25,292.21
	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	406.00	4,998.26	11.32	39,156.74
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**	1611 EFORCE ADV BD DIV	44,155	0	44,155	406.00	4,998.26	11.32	39,156.74

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.20-01	SUPPLIES	50,000	0	50,000	158.95	568.94	1.14	49,431.06
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	43,641.84	52,042.91	10.41	447,957.09
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	43,800.79	3,631,066.85	78.45	997,388.15
	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	286,413.89	295,200.20	33.80	578,072.80
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	286,413.89	332,308.67	19.03	1,414,236.33
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	330,214.68	3,963,375.52	62.17	2,411,624.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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	5,294.73	29,224.37	46.62	33,467.63	
451.15-01	FICA	5,122	0	5,122	379.41	2,096.39	40.93	3,025.61	
451.15-02	PERS	20,255	0	20,255	1,601.66	7,966.12	39.33	12,288.88	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,524.07	13,634.09	51.92	12,626.91	
451.15-04	WORKERS' COMPENSATION	137	460	597	55.73	295.96	49.57	301.04	
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	9,855.60	57,023.93	48.03	61,710.07	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	1,000-	9,000	169.31	7,146.34	79.40	1,853.66	
451.21-01	MINOR REPAIR & MAINT	15,000	3,000	18,000	74.16	16,985.66	94.36	1,014.34	
451.22-01	OTHER EXPENSE	20,000	3,000-	17,000	187.83	9,442.60	55.54	7,557.40	
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	.00	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	1,080	10,263	.00	10,260.62	99.98	2.38	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	56,830	1,080-	55,750	2,693.66	20,654.86	37.05	35,095.14	
451.30-05	TRAINING & TRAVEL	4,320	2,000-	2,320	350.00	700.00	30.17	1,620.00	
451.31-16	ADVERTISING	18,000	7,000	25,000	8,649.29	24,831.69	99.33	168.31	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	159,576	28,000	187,576	12,186.35	185,608.62	98.95	1,967.38	
451.36-14	ENTERTAINMENT	166,000	41,000-	125,000	.00	122,850.50	98.28	2,149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	2,000-	10,000	.00	5,026.00	50.26	4,974.00	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	24,310.60	404,621.25	85.06	71,087.75	
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	20,000	30,000	.00	.00	.00	30,000.00	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00	
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*	CAPITAL OUTLAY	10,000	320,777	330,777	.00	23,000.00	6.95	307,777.00	
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	297,777	1,027,944	34,166.20	490,242.20	47.69	537,701.80	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	17,097.12	118,837.21	59.07	82,332.79
432.10-03	OVERTIME	15,000	0	15,000	1,031.50	12,060.62	80.40	2,939.38
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	1,357.19	9,842.58	58.97	6,847.42
432.15-02	PERS	73,748	0	73,748	5,846.79	42,277.29	57.33	31,470.71
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	7,002.36	47,698.12	56.98	36,006.88
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	435.50	3,096.18	38.35	4,976.82
* PERSONNEL SERVICES		400,386	0	400,386	32,770.46	233,812.00	58.40	166,574.00
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,733.03	10,324.55	51.62	9,675.45
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	1,178.31	34,397.69	68.80	15,602.31
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	.00	6,466.24	32.33	13,533.76
432.29-02	UTILITIES	19,500	0	19,500	1,828.51	6,850.17	35.13	12,649.83
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	207.00	1,225.20	30.63	2,774.80
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	172,522.27	959,047.30	50.46	941,523.70
432.36-19	ENGINEERING	28,500	0	28,500	.00	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	177,469.12	1,052,228.91	49.45	1,075,467.09
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	210,239.58	1,538,682.63	31.54	3,339,399.37

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	348.20	2,427.65	59.68	1,640.35
432.15-01	FICA	311	0	311	26.14	182.82	58.78	128.18
432.15-02	PERS	1,393	0	1,393	114.74	799.56	57.40	593.44
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	122.37	791.12	47.01	891.88
432.15-04	WORKERS' COMPENSATION	150	0	150	8.43	59.49	39.66	90.51
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*	PERSONNEL SERVICES	7,605	0	7,605	619.88	4,260.64	56.02	3,344.36
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	360.00	454.38	9.09	4,545.62
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	40	0	40	.00	39.55	98.88	.45
432.29-01	FUEL	1,500	0	1,500	.00	.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	1,086.86	1,092.89	.88	123,700.11
432.36-19	ENGINEERING	2,000	0	2,000	.00	1,407.61	70.38	592.39
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*	MATERIALS & SERVICES	134,783	0	134,783	1,446.86	4,141.14	3.07	130,641.86
	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	2,066.74	8,401.78	4.37	183,986.22

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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	1,185.99	8,249.81	73.53	2,969.19
432.15-01	FICA	858	0	858	88.84	620.38	72.31	237.62
432.15-02	PERS	3,556	0	3,556	376.14	2,615.36	73.55	940.64
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	471.76	3,147.12	63.28	1,825.88
432.15-04	WORKERS' COMPENSATION	375	0	375	28.03	188.67	50.31	186.33
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*	PERSONNEL SERVICES	20,981	0	20,981	2,150.76	14,821.34	70.64	6,159.66
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	399.40	549.40	8.45	5,950.60
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,259	0	1,259	.00	230.30	18.29	1,028.70
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	142.76	937.18	10.19	8,262.82
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	3,279.55	96,945.72	52.85	86,477.28
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*	MATERIALS & SERVICES	208,482	0	208,482	3,821.71	98,796.12	47.39	109,685.88
	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	5,972.47	113,617.46	11.64	862,395.54

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	1,649.80	1,649.80	33.00	3,350.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	6,888.51	6,888.51	13.78	43,111.49
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	15,508.08	31.02	34,491.92
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	79,722.84	22.78	270,277.16
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*	MATERIALS & SERVICES	455,000	0	455,000	8,538.31	103,769.23	22.81	351,230.77
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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**	9914 PIPELINE	1,299,000	0	1,299,000	8,538.31	105,405.71	8.11	1,193,594.29

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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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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,851,925	1,979,662	44,831,587	6,450,982.20	54,852,666.67	37.87	89,978,920.33