

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	837,423	0	837,423	68,799.00	669,782.99	79.98	167,640.01
415.15-01	FICA	64,063	0	64,063	5,046.25	49,089.79	76.63	14,973.21
415.15-02	PERS	260,422	0	260,422	19,947.46	199,791.15	76.72	60,630.85
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,007.12	178,899.24	55.79	141,771.76
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	496.99	5,419.12	64.26	3,013.88
* PERSONNEL SERVICES		1,491,012	0	1,491,012	112,296.82	1,102,982.29	73.98	388,029.71
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	297.18	5,151.93	42.93	6,848.07
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	427.11	5,821.68	52.92	5,178.32
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	3,500	10,000	758.17	5,968.56	59.69	4,031.44
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	59.99	6.00	940.01
415.23-08	INSURANCE PREMIUMS	8,334	985	9,319	.00	9,318.15	99.99	.85
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,208.69	6,982.42	77.58	2,017.58
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	124.59	3,716.90	57.18	2,783.10
415.35-06	SOFTWARE LICENSE/MAINT	17,320	4,668-	12,652	.00	10,449.84	82.59	2,202.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	.00	65,382.34	99.45	363.66
* MATERIALS & SERVICES		137,217	0	137,217	2,815.74	112,851.81	82.24	24,365.19
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	115,112.56	1,215,834.10	74.67	412,394.90

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,648.00	255,459.49	61.85	157,555.51
423.10-03	OVERTIME	4,000	0	4,000	269.75	1,168.09	29.20	2,831.91
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	755.82	8,889.52	37.04	15,110.48
423.10-07	MISC. INCOME	1,000	0	1,000	.00	231.00	23.10	769.00
423.15-01	FICA	33,818	0	33,818	1,976.94	19,711.90	58.29	14,106.10
423.15-02	PERS	144,339	0	144,339	8,565.87	85,289.88	59.09	59,049.12
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,302.71	71,282.01	59.12	49,292.99
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	542.15	5,627.56	35.26	10,333.44
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*	PERSONNEL SERVICES	756,708	0	756,708	45,061.24	447,659.45	59.16	309,048.55
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	341.44	2,289.48	71.55	910.52
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	327.02	21.80	1,172.98
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	7,040	0	7,040	.00	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	218.10	2,280.91	54.31	1,919.09
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	300.00	4,274.13	47.49	4,725.87
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,938.67	9,230.64	92.31	769.36
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	41.40	1,915.80	72.76	717.20
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	.00	216,963.33	94.91	11,645.67
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*	MATERIALS & SERVICES	267,182	0	267,182	2,839.61	243,822.40	91.26	23,359.60
	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	47,900.85	708,178.41	68.06	332,411.59

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	23,621.60	234,066.52	71.95	91,235.48
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	1,762.36	17,343.91	69.52	7,603.09
419.15-02	PERS	98,728	0	98,728	5,730.03	57,032.84	57.77	41,695.16
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	6,879.65	81,684.37	56.37	63,223.63
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	520.98	4,814.23	44.71	5,953.77
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*	PERSONNEL SERVICES	605,453	200	605,653	38,514.62	395,941.87	65.37	209,711.13
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	395-	49,605	3,330.37	25,102.51	50.60	24,502.49
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	6,512.51	29,056.00	67.57	13,944.00
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	1,725.06	4,017.02	73.04	1,482.98
419.23-08	INSURANCE PREMIUMS	6,173	195	6,368	.00	6,367.64	99.99	.36
419.29-01	FUEL	7,500	0	7,500	302.04	2,645.52	35.27	4,854.48
419.29-02	UTILITIES	126,600	0	126,600	8,896.46	68,359.64	54.00	58,240.36
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	2,300.56	43,207.66	62.83	25,558.34
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*	MATERIALS & SERVICES	315,039	200-	314,839	23,067.00	181,253.03	57.57	133,585.97
	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	61,581.62	602,958.82	62.76	357,797.18

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,489,322	50,000-	2,439,322	224,980.61	2,049,559.68	84.02	389,762.32
421.10-03	OVERTIME	159,543	95,500	255,043	13,351.87	232,779.56	91.27	22,263.44
421.10-04	HOLIDAY PAY	38,500	10,000	48,500	.00	42,506.74	87.64	5,993.26
421.10-07	MISC. INCOME	12,900	5,000-	7,900	.00	.00	.00	7,900.00
421.15-01	FICA	206,584	0	206,584	17,928.40	175,234.23	84.82	31,349.77
421.15-02	PERS	970,081	24,000-	946,081	79,256.16	779,035.23	82.34	167,045.77
421.15-03	INSURANCE BENEFITS	645,067	11,500-	633,567	54,153.12	519,823.54	82.05	113,743.46
421.15-04	WORKERS' COMPENSATION	91,552	15,000-	76,552	7,715.30	53,932.07	70.45	22,619.93
* PERSONNEL SERVICES		4,613,549	0	4,613,549	397,385.46	3,852,871.05	83.51	760,677.95
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	2,000-	23,000	1,476.46	16,671.65	72.49	6,328.35
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	300.00	2,853.67	8.11	32,348.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,514.84	24,793.34	82.64	5,206.66
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	56,110-	12,650	.00	7,177.64	56.74	5,472.36
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	42.98	2.15	1,957.02
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,125.74	75.05	374.26
421.22-23	<\$5000 INFO TECHNOLOGY	25,698	0	25,698	.00	25,464.78	99.09	233.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	117.02	7,093.14	92.84	546.86
421.22-27	<\$5000 EQUIPMENT	2,500	58,179	60,679	56,099.51	60,356.18	99.47	322.82
421.23-08	INSURANCE PREMIUMS	47,418	2,569-	44,849	.00	44,838.16	99.98	10.84
421.29-03	TELEPHONE	25,000	0	25,000	2,440.66	21,288.64	85.15	3,711.36
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,673.28	18,167.35	90.84	1,832.65
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	5,000	267,000	24,818.03	220,649.90	82.64	46,350.10
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	.00	63.00	.60	10,469.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	2,500	46,798	175.00	44,645.07	95.40	2,152.93
421.36-01	CONTRACTED SERVICE	202,020	5,000-	197,020	.00	193,570.85	98.25	3,449.15
* MATERIALS & SERVICES		813,568	0	813,568	88,614.80	692,037.57	85.06	121,530.43
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	22,353	234,103	1,705.28	165,080.56	70.52	69,022.44
* CAPITAL OUTLAY		211,750	22,353	234,103	1,705.28	165,080.56	70.52	69,022.44
** 1600 CRIMINAL DIVISION		5,638,867	22,353	5,661,220	487,705.54	4,709,989.18	83.20	951,230.82

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,211,821	50,000-	3,161,821	262,276.55	2,484,709.17	78.58	677,111.83
423.10-03	OVERTIME	140,000	30,000	170,000	5,224.66	130,926.43	77.02	39,073.57
423.10-04	HOLIDAY PAY	57,000	20,000	77,000	.00	72,438.16	94.08	4,561.84
423.10-07	MISC. INCOME	10,100	0	10,100	.00	130.00	1.29	9,970.00
423.15-01	FICA	261,567	0	261,567	20,223.50	204,313.55	78.11	57,253.45
423.15-02	PERS	1,232,918	0	1,232,918	85,839.32	900,965.00	73.08	331,953.00
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	68,987.07	633,809.18	77.52	183,779.82
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	7,857.07	67,579.16	51.48	63,682.84
* PERSONNEL SERVICES		5,862,257	0	5,862,257	450,408.17	4,494,870.65	76.67	1,367,386.35
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	19,430-	88,570	6,028.02	58,100.28	65.60	30,469.72
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	11,097.58	69,701.73	69.70	30,298.27
423.21-01	MINOR REPAIR & MAINT	45,000	12,500	57,500	7,376.94	50,216.21	87.33	7,283.79
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	829.41	13,438.32	38.40	21,561.68
423.22-15	PERMITS/RENT	315	0	315	.00	313.60	99.56	1.40
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	3,350	17,398	.00	15,731.52	90.42	1,666.48
423.22-27	<\$5000 EQUIPMENT	2,500	15,890	18,390	1,200.12	8,929.24	48.55	9,460.76
423.23-08	INSURANCE PREMIUMS	284,134	54,000-	230,134	.00	203,704.70	88.52	26,429.30
423.29-02	UTILITIES	195,574	0	195,574	17,071.57	140,862.25	72.03	54,711.75
423.29-03	TELEPHONE	7,500	0	7,500	601.45	5,725.52	76.34	1,774.48
423.30-05	TRAINING & TRAVEL	20,000	3,000	23,000	470.00	20,628.68	89.69	2,371.32
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	520.37	11,653.67	52.25	10,650.33
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	.00	300.00	2.13	13,794.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	3,500	35,171	.00	33,821.85	96.16	1,349.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	80,183.94	903,014.12	80.45	219,395.88
* MATERIALS & SERVICES		2,012,550	36,540-	1,976,010	125,379.40	1,539,541.69	77.91	436,468.31
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	.00	29,000.00	100.00	.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	17,500	17,500	.00	.00	.00	17,500.00
* CAPITAL OUTLAY		0	46,500	46,500	.00	29,000.00	62.37	17,500.00
** 1601 JAIL DIVISION		7,874,807	9,960	7,884,767	575,787.57	6,063,412.34	76.90	1,821,354.66

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	11,000-	193,796	17,389.01	133,524.08	68.90	60,271.92
421.10-03	OVERTIME	8,000	10,000	18,000	157.98	10,641.84	59.12	7,358.16
421.10-04	HOLIDAY PAY	6,000	5,000	11,000	.00	8,231.95	74.84	2,768.05
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	1,323.57	11,533.62	68.66	5,263.38
421.15-02	PERS	77,796	0	77,796	6,139.89	53,242.94	68.44	24,553.06
421.15-03	INSURANCE BENEFITS	49,682	4,000-	45,682	4,150.39	30,910.15	67.66	14,771.85
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	452.47	3,417.17	41.82	4,754.83
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*	PERSONNEL SERVICES	371,993	0	371,993	29,613.31	251,501.75	67.61	120,491.25
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	16.98	5,332.04	48.55	5,649.96
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	30-	3,220	208.59	1,376.80	42.76	1,843.20
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	1,506.00	2,689.95	44.83	3,310.05
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	5,099.52	36,182.33	78.66	9,817.67
421.36-01	CONTRACTED SERVICE	6,213	30	6,243	.00	6,242.96	100.00	.04
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*	MATERIALS & SERVICES	79,602	0	79,602	6,831.09	58,980.88	74.09	20,621.12
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**	1604 MARINE DVSN.	451,595	0	451,595	36,444.40	310,482.63	68.75	141,112.37

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	16,659.99	164,742.67	63.36	95,267.33
421.10-03	OVERTIME	17,000	0	17,000	3,729.92	14,169.58	83.35	2,830.42
421.10-04	HOLIDAY PAY	9,000	0	9,000	.00	8,481.48	94.24	518.52
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	21,962	0	21,962	1,542.91	14,239.39	64.84	7,722.61
421.15-02	PERS	102,177	0	102,177	5,054.83	59,548.97	58.28	42,628.03
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	4,159.27	38,624.71	55.70	30,720.29
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	451.55	4,165.86	38.68	6,603.14
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*	PERSONNEL SERVICES	491,313	0	491,313	31,598.47	303,972.66	61.87	187,340.34
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	376.04	754.70	26.02	2,145.30
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,239	8-	8,231	.00	8,033.47	97.60	197.53
421.29-03	TELEPHONE	3,500	30-	3,470	165.96	2,175.93	62.71	1,294.07
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	666.00	1,067.44	26.69	2,932.56
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	3,454.40	34,565.97	77.49	10,042.03
421.36-01	CONTRACTED SERVICE	10,501	38	10,539	.00	10,508.38	99.71	30.62
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*	MATERIALS & SERVICES	74,748	0	74,748	4,662.40	57,105.89	76.40	17,642.11
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	5,047.97	28,297.81	94.33	1,702.19
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*	CAPITAL OUTLAY	30,000	0	30,000	5,047.97	28,297.81	94.33	1,702.19
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	41,308.84	389,376.36	65.32	206,684.64

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PERIOD END 4/30/2024

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	14,895.59	117,797.84	96.32	4,506.16
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	1,086.82	8,659.82	92.25	727.18
415.15-02	PERS	37,161	0	37,161	4,407.99	35,033.61	94.28	2,127.39
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	5,052.02	42,569.48	83.21	8,591.52
415.15-04	WORKERS' COMPENSATION	881	0	881	79.17	668.21	75.85	212.79
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*	PERSONNEL SERVICES	221,294	0	221,294	25,521.59	205,228.96	92.74	16,065.04
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	40.32	1,331.89	48.43	1,418.11
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	346.06	1,481.52	49.38	1,518.48
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	21,323.40	99.81	40.60
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*	MATERIALS & SERVICES	31,026	0	31,026	386.38	26,032.47	83.91	4,993.53
	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	25,907.97	234,586.09	91.76	21,058.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	404,520	0	404,520	35,486.00	331,679.00	81.99	72,841.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,608.03	24,321.62	78.40	6,700.38
415.15-02	PERS	122,775	0	122,775	10,734.53	100,333.04	81.72	22,441.96
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,651.94	115,497.78	87.86	15,960.22
415.15-04	WORKERS' COMPENSATION	914	0	914	64.55	656.97	71.88	257.03
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*	PERSONNEL SERVICES	691,689	0	691,689	60,545.05	572,488.41	82.77	119,200.59
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,599-	13,901	.00	6,209.15	44.67	7,691.85
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	9,728.00	47.45	10,772.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	124.80	26,089.64	68.66	11,910.36
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,195	5,795	.00	5,794.46	99.99	.54
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	3,036	404	3,440	.00	3,439.70	99.99	.30
415.30-05	TRAINING & TRAVEL	4,000	0	4,000	560.93	3,891.90	97.30	108.10
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	353.09	118,497.08	96.95	3,732.92
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	127.35	44,244.35	90.06	4,883.65
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*	MATERIALS & SERVICES	257,294	0	257,294	1,166.17	217,894.28	84.69	39,399.72
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**	2100 FINANCE & TAX	948,983	0	948,983	61,711.22	790,382.69	83.29	158,600.31

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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	8,635.00	84,522.00	87.10	12,518.00
444.15-01	FICA	7,424	0	7,424	637.22	6,228.19	83.89	1,195.81
444.15-02	PERS	29,355	0	29,355	2,612.08	25,567.89	87.10	3,787.11
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,017.31	20,162.54	58.89	14,076.46
444.15-04	WORKERS' COMPENSATION	262	0	262	21.20	206.69	78.89	55.31
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*	PERSONNEL SERVICES	168,320	0	168,320	13,922.81	136,687.31	81.21	31,632.69
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	8,750	10,525	181.91	1,748.81	16.62	8,776.19
444.22-15	PERMITS/RENT	7,416	0	7,416	1,200.00	6,600.00	89.00	816.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	.00	3,939.61	80.40	960.39
444.22-27	<\$5000 EQUIPMENT	0	1,718	1,718	.00	1,645.94	95.81	72.06
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	5,000	7,000	.00	2,427.02	34.67	4,572.98
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	5,000	10,000	3,033.85	5,418.76	54.19	4,581.24
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	735.07	10,436.37	62.88	6,160.63
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*	MATERIALS & SERVICES	28,911	31,751	60,662	5,150.83	34,273.20	56.50	26,388.80
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**	2200 VETERANS'	197,231	31,751	228,982	19,073.64	170,960.51	74.66	58,021.49

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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	248,580.00	83.33	49,716.00
411.15-01	FICA	22,820	0	22,820	1,832.17	18,321.70	80.29	4,498.30
411.15-02	PERS	94,491	0	94,491	7,589.22	75,892.13	80.32	18,598.87
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	80,211.40	83.19	16,202.60
411.15-04	WORKERS' COMPENSATION	827	0	827	59.03	587.69	71.06	239.31
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*	PERSONNEL SERVICES	512,848	0	512,848	42,359.56	423,592.92	82.60	89,255.08
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	50-	950	.00	450.12	47.38	499.88
411.22-01	OTHER EXPENSE	600	0	600	47.10	492.62	82.10	107.38
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	.00	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	50	22,820	.00	22,817.57	99.99	2.43
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*	MATERIALS & SERVICES	26,330	0	26,330	47.10	25,985.15	98.69	344.85
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,406.66	449,578.07	83.38	89,599.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	14,265.81	138,568.93	58.79	97,118.07
419.15-01	FICA	18,030	0	18,030	1,043.57	10,156.12	56.33	7,873.88
419.15-02	PERS	71,295	0	71,295	3,002.84	36,150.34	50.71	35,144.66
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,687.36	52,893.18	62.82	31,300.82
419.15-04	WORKERS' COMPENSATION	443	0	443	26.65	247.11	55.78	195.89
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*	PERSONNEL SERVICES	409,649	0	409,649	24,026.23	238,015.68	58.10	171,633.32
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	517-	5,983	168.21	3,151.85	52.68	2,831.15
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	1,246.91	24.94	3,753.09
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	2,672.16	4,712.13	94.24	287.87
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	5,709	517	6,226	.00	6,225.60	99.99	.40
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	594.51	1,842.04	18.42	8,157.96
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	3,249.98	18,769.34	16.41	95,580.66
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	13,845.24	104,709.11	83.70	20,390.89
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	2,886.81	79,653.26	67.22	38,851.74
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*	MATERIALS & SERVICES	400,164	0	400,164	23,416.91	220,310.24	55.05	179,853.76
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	9,703.00	48.52	10,297.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	42,846.32	57.13	32,153.68
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	52,549.32	55.32	42,450.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	47,443.14	510,875.24	56.46	393,937.76

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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	25,855.12	330,365.45	82.24	71,349.55
415.15-01	FICA	30,732	0	30,732	1,960.71	24,730.40	80.47	6,001.60
415.15-02	PERS	121,519	0	121,519	7,821.17	92,913.96	76.46	28,605.04
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,239.99	80,393.44	77.54	23,290.56
415.15-04	WORKERS' COMPENSATION	896	0	896	54.15	618.06	68.98	277.94
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*	PERSONNEL SERVICES	658,546	0	658,546	43,931.14	529,021.31	80.33	129,524.69
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	881.06	3,663.94	91.60	336.06
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	2,695.97	22.47	9,304.03
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	1,757.07	21.96	6,242.93
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	633.40	4,399.69	90.07	485.31
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	10,647.24	123,002.30	98.85	1,431.70
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*	MATERIALS & SERVICES	163,141	0	163,141	12,161.70	145,471.13	89.17	17,669.87
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**	5000 COUNTY COUNSEL	821,687	0	821,687	56,092.84	674,492.44	82.09	147,194.56

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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	22,666.17	215,066.60	80.86	50,907.40
415.10-02	EXTRA HELP	15,000	0	15,000	.00	400.00	2.67	14,600.00
415.15-01	FICA	21,495	0	21,495	1,663.30	15,765.74	73.35	5,729.26
415.15-02	PERS	92,727	0	92,727	7,046.42	63,924.08	68.94	28,802.92
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,104.64	80,866.93	79.40	20,986.07
415.15-04	WORKERS' COMPENSATION	633	0	633	45.06	417.08	65.89	215.92
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*	PERSONNEL SERVICES	497,682	0	497,682	39,525.59	376,440.43	75.64	121,241.57
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	22,392.34	24,858.88	36.56	43,141.12
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	944.94	7,163.86	52.68	6,436.14
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.00	2,083.88	83.52	411.12
415.22-40	POSTAGE	26,500	0	26,500	.00	14,120.00	53.28	12,380.00
415.23-08	INSURANCE PREMIUMS	4,033	270	4,303	.00	4,300.26	99.94	2.74
415.24-10	BOARD OF PROP. TAX APPEAL	3,110	0	3,110	180.61	2,060.61	66.26	1,049.39
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	6,547.01	71.95	2,552.99
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270-	48,948	.00	40,538.35	82.82	8,409.65
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	.00	1,015.15	1.34	74,767.85
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*	MATERIALS & SERVICES	251,839	0	251,839	23,517.89	102,688.00	40.78	149,151.00
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**	6000 CLERK/RECORDS	749,521	0	749,521	63,043.48	479,128.43	63.92	270,392.57

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	9,457-	1,073,455	66,536.50	677,063.45	63.07	396,391.55
412.15-01	FICA	82,842	0	82,842	5,013.31	51,026.87	61.60	31,815.13
412.15-02	PERS	344,517	0	344,517	20,844.19	208,342.24	60.47	136,174.76
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	11,945.63	129,244.01	47.31	143,951.99
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	114.51	1,158.91	51.55	1,089.09
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*	PERSONNEL SERVICES	1,785,715	9,457-	1,776,258	104,454.14	1,066,835.48	60.06	709,422.52
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	49-	3,676	147.03	2,280.26	62.03	1,395.74
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	6,292	11,231	.00	10,616.54	94.53	614.46
412.23-08	INSURANCE PREMIUMS	7,066	880	7,946	.00	7,945.42	99.99	.58
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	9,071.17	45.36	10,928.83
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	138	30,138	1,944.09	24,689.38	81.92	5,448.62
412.32-13	VEHICLE EXPENSE	3,750	454-	3,296	45.72	1,417.17	43.00	1,878.83
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	.00	10,950.00	83.27	2,200.00
412.36-01	CONTRACTED SERVICES	71,375	2,650	74,025	419.71	71,901.38	97.13	2,123.62
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*	MATERIALS & SERVICES	154,005	9,457	163,462	2,556.55	138,871.32	84.96	24,590.68
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**	7000 PROSECUTION	1,939,720	0	1,939,720	107,010.69	1,205,706.80	62.16	734,013.20

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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	10,237.50	103,124.86	85.97	16,828.14
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	4,632.70	85.79	767.30
441.15-01	FICA	9,742	0	9,742	812.61	8,190.15	84.07	1,551.85
441.15-02	PERS	43,694	0	43,694	3,612.38	36,383.81	83.27	7,310.19
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,113.98	21,463.80	66.49	10,815.20
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	234.82	2,206.52	60.14	1,462.48
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*	PERSONNEL SERVICES	216,737	0	216,737	17,474.56	176,001.84	81.21	40,735.16
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	126.47	1,943.42	89.39	230.58
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	707.98	65.55	372.02
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	300.00	3,050.06	46.92	3,449.94
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	.00	11,509.46	70.44	4,830.54
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*	MATERIALS & SERVICES	27,795	0	27,795	426.47	18,874.22	67.91	8,920.78
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	17,901.03	194,876.06	79.69	49,655.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	108,960	0	108,960	9,410.00	94,100.00	86.36	14,860.00
441.10-02	EXTRA HELP	10,000	0	10,000	893.00	7,324.50	73.25	2,675.50
441.15-01	FICA	9,100	0	9,100	769.28	7,568.51	83.17	1,531.49
441.15-02	PERS	43,460	0	43,460	3,431.92	33,872.42	77.94	9,587.58
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,284.23	22,683.63	62.55	13,578.37
441.15-04	WORKERS' COMPENSATION	259	0	259	20.44	196.79	75.98	62.21
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*	PERSONNEL SERVICES	208,041	0	208,041	16,808.87	165,745.85	79.67	42,295.15
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	22-	2,478	.00	1,491.77	60.20	986.23
441.22-23	<\$5000 INFO TECHNOLOGY	6,336	0	6,336	.00	6,042.81	95.37	293.19
441.23-08	INSURANCE PREMIUMS	1,125	7	1,132	.00	1,131.53	99.96	.47
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	186.00	1,174.78	61.83	725.22
441.36-01	CONTRACTED SERVICE	9,417	15	9,432	.00	9,430.70	99.99	1.30
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*	MATERIALS & SERVICES	21,778	0	21,778	186.00	19,271.59	88.49	2,506.41
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	16,994.87	185,017.44	80.51	44,801.56

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	3,385.26	4.51	71,614.74
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	3,385.26	4.51	71,614.74
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	36,532-	63,468	299.21	8,388.68	13.22	55,079.32
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	330.00	16,875.13	24.11	53,124.87
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	400	800	400.00	800.00	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	15,000.00	31,565.13	62.11	19,254.87
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	7,000.00	73,500.00	98.00	1,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	5,867	82,925	.00	82,924.41	100.00	.59
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	3,060.00	48,192.78	13.77	301,807.22
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	8,128.67	76,670.38	80.71	18,329.62
415.31-13	NOTICES & REPORTS	12,000	7,100	19,100	839.11	16,681.97	87.34	2,418.03
415.34-16	DOI-GEOLOGICAL SURVEY	13,585	165	13,750	.00	13,585.00	98.80	165.00
415.36-01	CONTRACTED SERVICES	26,931	22,500	49,431	1,614.63	44,996.67	91.03	4,434.33
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*	MATERIALS & SERVICES	975,994	0	975,994	36,671.62	427,458.11	43.80	548,535.89
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	.00	13,500.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	13,500-	21,500	.00	5,425.00	25.23	16,075.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	.00	45,883.03	26.99	124,116.97
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	64,808.03	31.61	140,191.97
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	136,375.00	50.00	136,375.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	132,163.00	100.00	.00
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.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	8,472-	2,491,528	.00	.00	.00	2,491,528.00
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*	TRANSFERS & OTHER	3,705,113	8,472-	3,696,641	.00	861,393.18	23.30	2,835,247.82
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**	9900 MISCELLANEOUS	4,961,107	8,472-	4,952,635	36,671.62	1,357,044.58	27.40	3,595,590.42

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	10,652.00	135,151.57	78.87	36,202.43
429.10-03	OVERTIME	4,000	1,300	5,300	.00	2,962.90	55.90	2,337.10
429.10-04	HOLIDAY PAY	2,500	1,500	4,000	.00	3,407.97	85.20	592.03
429.10-07	MISC. INCOME	3,050	0	3,050	.00	2,204.91	72.29	845.09
429.15-01	FICA	13,841	0	13,841	804.44	10,943.00	79.06	2,898.00
429.15-02	PERS	60,078	0	60,078	3,442.13	44,181.62	73.54	15,896.38
429.15-03	INSURANCE BENEFITS	59,032	2,800-	56,232	3,331.44	42,190.70	75.03	14,041.30
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	120.28	1,785.57	64.48	983.43
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*	PERSONNEL SERVICES	316,624	0	316,624	18,350.29	242,828.24	76.69	73,795.76
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	404.88	40.49	595.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	105	5,105	.00	5,105.00	100.00	.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	2,179.08	23,967.28	68.48	11,032.72
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	255.00	2,148.00	71.60	852.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,187.98	6,407.03	71.19	2,592.97
429.29-03	TELEPHONE	3,595	105-	3,490	165.84	1,588.82	45.52	1,901.18
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,584.20	79.21	415.80
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	534.45	10,149.81	50.75	9,850.19
429.33-29	SPAY/NEUTER PROGRAM	37,000	15,000	52,000	242.67	35,297.88	67.88	16,702.12
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	75.00	75.00	30.49	171.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	11,241.30	99.99	.70
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*	MATERIALS & SERVICES	127,083	15,000	142,083	4,640.02	97,969.20	68.95	44,113.80
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	37,918	0	37,918	.00	.00	.00	37,918.00
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*	TRANSFERS & OTHER	37,918	0	37,918	.00	.00	.00	37,918.00
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**	2600 ANIMAL CONTROL	481,625	15,000	496,625	22,990.31	340,797.44	68.62	155,827.56

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	2,963.41	25,101.24	100.44	109.24-
431.15-01	FICA	1,912	0	1,912	217.61	1,854.27	96.98	57.73
431.15-02	PERS	7,560	0	7,560	899.83	7,649.58	101.18	89.58-
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	1,004.15	8,181.06	84.87	1,457.94
431.15-04	WORKERS' COMPENSATION	211	0	211	36.17	166.87	79.09	44.13
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*	PERSONNEL SERVICES	44,314	0	44,314	5,121.17	42,953.02	96.93	1,360.98
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	671.94	1,477.90	98.53	22.10
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	.00	1,370.41	91.36	129.59
431.23-08	INSURANCE PREMIUMS	282	0	282	.00	243.78	86.45	38.22
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	150.48	15.05	849.52
431.36-01	CONTRACTED SERVICE	907	0	907	.00	903.48	99.61	3.52
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*	MATERIALS & SERVICES	5,189	0	5,189	671.94	4,146.05	79.90	1,042.95
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**	1902 ROAD SURVEY DIVISION	49,503	0	49,503	5,793.11	47,099.07	95.14	2,403.93

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	110,807.56	1,053,537.24	70.53	440,240.76
431.10-02	EXTRA HELP	7,500	0	7,500	633.60	6,534.00	87.12	966.00
431.10-03	OVERTIME	80,000	0	80,000	4,866.39	63,670.05	79.59	16,329.95
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	8,817.43	85,730.92	70.65	35,619.08
431.15-02	PERS	500,791	0	500,791	34,662.41	327,257.19	65.35	173,533.81
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,427.71	380,830.10	68.82	172,524.90
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,208.02	43,482.88	46.78	49,464.12
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	202,423.12	1,965,042.38	68.83	889,678.62
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	5,598-	1,372,821	102,870.91	1,005,981.02	73.28	366,839.98
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	246,012.80	788,737.72	65.73	411,262.28
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	.00	7,787.71	97.35	212.29
431.22-30	ASPHALT	470,000	0	470,000	.00	267,480.57	56.91	202,519.43
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	.00	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	2,329.29	13,436.56	53.75	11,563.44
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	911.59	5,266.41	42.13	7,233.59
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	6,469.90	255,158.62	55.37	205,645.38
431.36-19	ENGINEERING	25,000	0	25,000	1,980.00	11,341.40	45.37	13,658.60
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	360,574.49	2,408,830.49	66.40	1,218,935.51
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	562,997.61	4,373,872.87	67.47	2,108,614.13

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	24,864.11	243,501.10	86.69	37,383.90
431.10-03	OVERTIME	15,000	0	15,000	780.32	11,491.35	76.61	3,508.65
431.10-07	MISC. INCOME	1,000	0	1,000	.00	800.00	80.00	200.00
431.15-01	FICA	22,712	0	22,712	1,936.91	19,378.05	85.32	3,333.95
431.15-02	PERS	95,666	0	95,666	8,050.42	72,935.75	76.24	22,730.25
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	8,074.02	77,688.38	79.34	20,232.62
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	389.84	3,987.85	51.37	3,775.15
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*	PERSONNEL SERVICES	520,947	0	520,947	44,095.62	429,782.48	82.50	91,164.52
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	66,679.46	426,641.00	94.81	23,359.00
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	3,479.39	290,591.10	47.25	324,408.90
431.29-03	UTILITIES	16,800	0	16,800	1,778.19	9,791.82	58.28	7,008.18
431.30-05	TRAINING & TRAVEL	800	300-	500	.00	.00	.00	500.00
431.36-01	CONTRACTED SERVICE	28,615	300	28,915	.00	28,852.43	99.78	62.57
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	71,937.04	785,544.71	68.68	358,150.29
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	9,962.77	9,962.77	9.96	90,037.23
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*	CAPITAL OUTLAY	100,000	0	100,000	9,962.77	9,962.77	9.96	90,037.23
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	125,995.43	1,225,289.96	69.44	539,352.04

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	58,743.61	634,305.46	50.37	624,940.54
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	58,743.61	634,305.46	48.45	674,940.54
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	4,850	506,456	.00	500,490.11	98.82	5,965.89
431.65-27	STBG EXCHANGE	686,809	4,850-	681,959	.00	566,314.95	83.04	115,644.05
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	.00	1,066,805.06	89.77	121,609.94
	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	58,743.61	1,776,308.92	69.04	796,551.08

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

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,759,961	25,000-	1,734,961	119,271.49	1,244,178.20	71.71	490,782.80
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	6,000.00	60.00	4,000.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	6,000	6,500	4,461.34	4,461.34	68.64	2,038.66
441.15-01	FICA	135,515	0	135,515	9,289.92	93,521.71	69.01	41,993.29
441.15-02	PERS	563,146	0	563,146	31,532.01	352,661.31	62.62	210,484.69
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	30,680.60	307,144.44	53.01	272,224.56
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	976.52	11,122.74	49.65	11,278.26
441.15-06	UNEMPLOYMENT	2,500	19,000	21,500	.00	10,989.60	51.11	10,510.40
* PERSONNEL SERVICES		3,074,392	0	3,074,392	196,811.88	2,030,079.34	66.03	1,044,312.66
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	45,000	195,000	12,115.44	154,841.05	79.41	40,158.95
441.22-15	PERMITS/RENT	4,572	2,000	6,572	515.00	4,551.00	69.25	2,021.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	5,000	12,000	.00	8,477.59	70.65	3,522.41
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	982.41	9.82	9,017.59
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	2,500	6,000	635.96	4,361.48	72.69	1,638.52
441.23-08	INSURANCE PREMIUMS	16,248	0	16,248	.00	16,162.44	99.47	85.56
441.25-04	MEDICARE ADMIN CLAIMS	40,000	0	40,000	7,836.19	21,125.78	52.81	18,874.22
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	55,451.66	160,317.24	73.67	57,304.76
441.29-03	TELEPHONE	15,000	0	15,000	1,233.28	10,650.22	71.00	4,349.78
441.30-05	TRAINING & TRAVEL	25,000	20,000	45,000	1,919.75	30,509.37	67.80	14,490.63
441.30-18	MEETING EXPENSE	0	5,000	5,000	98.08	1,467.72	29.35	3,532.28
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	38,385.24	76.77	11,614.76
441.35-06	SOFTWARE LICENSE/MAINT	23,232	5,000	28,232	445.30	23,541.27	83.39	4,690.73
441.36-01	CONTRACTED SERVICE	549,332	84,500-	464,832	6,395.54	197,429.21	42.47	267,402.79
* MATERIALS & SERVICES		1,211,506	0	1,211,506	86,646.20	672,802.02	55.53	538,703.98
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	283,458.08	2,702,881.36	45.09	3,291,039.64

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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	160,829.66	49.45	164,430.34
419.15-01	FICA	24,883	0	24,883	1,194.17	11,830.89	47.55	13,052.11
419.15-02	PERS	101,159	0	101,159	5,040.26	45,723.03	45.20	55,435.97
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,292.83	53,128.00	40.73	77,321.00
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	29.64	328.63	11.44	2,544.37
* PERSONNEL SERVICES		584,624	0	584,624	27,754.81	271,840.21	46.50	312,783.79
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	106.05	1,383.12	53.90	1,182.88
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	528.82	3,872.19	61.32	2,442.81
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	1,881.33	53.75	1,618.67
419.31-13	NOTICES & REPORTS	500	1,500	2,000	69.76	1,571.54	78.58	428.46
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	3,315.90	74.08	1,160.10
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	36,876.17	64.93	19,920.83
* MATERIALS & SERVICES		80,662	0	80,662	889.73	51,852.57	64.28	28,809.43
** 1500 PLANNING		665,286	0	665,286	28,644.54	323,692.78	48.65	341,593.22

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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	60,006.65	502,906.30	78.76	135,617.70
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	4,473.77	37,440.18	73.76	13,317.82
419.15-02	PERS	212,497	0	212,497	14,723.86	136,156.21	64.07	76,340.79
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	11,428.87	102,214.68	53.64	88,332.32
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	519.00	4,341.54	48.87	4,542.46
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	91,152.15	783,058.91	69.53	343,151.09
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	43.76	1,003.01	43.76	1,288.99
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498	10,297	642.12	5,314.46	51.61	4,982.54
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,000.00	83.33	600.00
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	298.55	5,165.99	97.47	134.01
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	1,105.17	8,713.63	85.06	1,530.37
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	185.10	2,048.93	44.20	2,587.07
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	1,998.27	127,818.47	91.67	11,621.53
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*	MATERIALS & SERVICES	185,274	0	185,274	4,572.97	161,657.30	87.25	23,616.70
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	95,725.12	944,716.21	72.03	366,767.79

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	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,946.20	78,680.96	83.20	15,892.04
419.15-01	FICA	7,235	0	7,235	557.89	5,524.04	76.35	1,710.96
419.15-02	PERS	29,991	0	29,991	2,473.91	24,502.92	81.70	5,488.08
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.72	28,370.61	82.40	6,058.39
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	68.85	604.69	27.52	1,592.31
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*	PERSONNEL SERVICES	168,425	0	168,425	13,897.57	137,683.22	81.75	30,741.78
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	53.03	229.19	45.84	270.81
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	140.85	1,169.02	73.80	414.98
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	80.08	845.15	42.26	1,154.85
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	273.96	3,117.31	62.87	1,840.69
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**	CODE COMPLIANCE	172,509	874	173,383	14,171.53	140,800.53	81.21	32,582.47

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	.00	1,671.71	.46	360,150.29
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	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	15,924.79	39.81	24,075.21
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*	MATERIALS & SERVICES	411,829	0	411,829	1,753.06	18,012.33	4.37	393,816.67
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	75,028	0	75,028	.00	.00	.00	75,028.00
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*	TRANSFERS & OTHER	88,357	0	88,357	.00	13,329.00	15.09	75,028.00
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**	5001 LAW LIBRARY	500,186	0	500,186	1,753.06	31,341.33	6.27	468,844.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	596,565	1,383-	595,182	49,923.40	478,807.57	80.45	116,374.43
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	3,668.32	35,277.23	77.01	10,531.77
452.15-02	PERS	193,661	0	193,661	14,753.29	146,872.21	75.84	46,788.79
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	18,720.41	179,577.12	66.29	91,319.88
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,414.66	10,572.38	55.01	8,646.62
452.15-06	UNEMPLOYMENT	0	1,383	1,383	.00	1,382.36	99.95	.64
* PERSONNEL SERVICES		1,128,401	0	1,128,401	88,480.08	854,488.87	75.73	273,912.13
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,875-	76,125	6,947.94	60,649.52	79.67	15,475.48
452.21-01	MINOR REPAIR & MAINT	80,000	15,000	95,000	7,163.14	83,523.02	87.92	11,476.98
452.22-13	FIRE PATROL ASSESSMENTS	2,000	409	2,409	.00	2,408.04	99.96	.96
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	23,407.20	73.15	8,592.80
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	3,584.23	7,671.58	85.24	1,328.42
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	17,012.91	53,537.56	58.83	37,462.44
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	17,251.42	230,329.41	64.75	125,370.59
452.29-03	TELEPHONE	20,000	0	20,000	1,351.12	11,064.72	55.32	8,935.28
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,739.00	57.97	1,261.00
452.32-13	VEHICLE EXPENSE	98,000	15,115-	82,885	5,101.50	44,322.78	53.48	38,562.22
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	66.83	8,335.04	79.70	2,122.96
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	12,827.51	214,143.18	58.00	155,041.82
* MATERIALS & SERVICES		1,193,178	115-	1,193,063	71,306.60	781,976.34	65.54	411,086.66
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	69,729.22	87.16	10,270.78
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	.00	58,884.21	17.32	281,115.79
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	47,633.70	10.95	387,536.30
* CAPITAL OUTLAY		855,170	0	855,170	.00	176,247.13	20.61	678,922.87
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	115	5,457	.00	5,456.96	100.00	.04
* DEBT SERVICE		26,475	115	26,590	.00	26,589.86	100.00	.14
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,187	0	242,187	.00	.00	.00	242,187.00
* TRANSFERS & OTHER		242,187	0	242,187	.00	.00	.00	242,187.00
**	1800 PARK'S	3,445,411	0	3,445,411	159,786.68	1,839,302.20	53.38	1,606,108.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	97,386.00	898,737.00	68.58	411,762.00
423.15-01	FICA	100,253	0	100,253	7,345.71	67,785.44	67.61	32,467.56
423.15-02	PERS	482,824	0	482,824	35,891.48	332,706.56	68.91	150,117.44
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	31,710.78	297,956.82	66.91	147,358.18
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,963.83	18,641.43	47.44	20,652.57
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	174,297.80	1,615,827.25	65.45	853,052.75
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	9,576.96	59,526.72	81.00	13,963.28
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	1,500	9,000	2,551.29	8,624.31	95.83	375.69
423.22-27	<\$5000 EQUIPMENT	17,600	1,500-	16,100	.00	9,119.50	56.64	6,980.50
423.23-07	ADMINISTRATIVE	112,582	0	112,582	7,338.95	54,998.39	48.85	57,583.61
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	3,200.00	32,275.00	80.69	7,725.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	6,506.75	84.22	1,219.25
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	85,800.00	83.33	17,160.00
423.30-08	TRAINING	15,000	6,500	21,500	1,149.12	16,571.46	77.08	4,928.54
423.36-01	CONTRACTED SERVICES	241,098	6,500-	234,598	28,656.75	184,716.59	78.74	49,881.41
* MATERIALS & SERVICES		633,684	0	633,684	61,053.07	473,283.12	74.69	160,400.88
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	235,350.87	2,089,110.37	49.49	2,132,189.63

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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	14,150.16	140,066.78	84.20	26,276.22
412.15-01	FICA	12,725	0	12,725	1,025.23	10,148.17	79.75	2,576.83
412.15-02	PERS	55,815	0	55,815	4,564.48	45,194.54	80.97	10,620.46
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,973.36	59,726.62	83.04	12,195.38
412.15-04	WORKERS' COMPENSATION	376	0	376	29.11	291.91	77.64	84.09
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*	PERSONNEL SERVICES	307,181	0	307,181	25,742.34	255,428.02	83.15	51,752.98
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	530.13	33.98	1,029.87
412.22-01	OTHER EXPENSE	4,462	1,118-	3,344	.00	1,512.82	45.24	1,831.18
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	1,089	8,978	4,083.22	8,977.63	100.00	.37
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	21,089	0	21,089	.00	1,836.04	8.71	19,252.96
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*	MATERIALS & SERVICES	39,151	0	39,151	4,083.22	17,036.46	43.51	22,114.54
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	361,332	0	361,332	29,825.56	272,464.48	75.41	88,867.52

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	26,297	0	26,297	.00	9,432.47	35.87	16,864.53
421.10-03	OVERTIME	10,000	0	10,000	.00	6,564.59	65.65	3,435.41
421.15-01	FICA	2,778	0	2,778	.00	1,208.65	43.51	1,569.35
421.15-02	PERS	13,306	0	13,306	.00	5,607.63	42.14	7,698.37
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	.00	2,241.19	31.73	4,821.81
421.15-04	WORKERS' COMPENSATION	927	0	927	.00	412.98	44.55	514.02
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*	PERSONNEL SERVICES	60,371	0	60,371	.00	25,467.51	42.19	34,903.49
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	3,200-	10,084	.00	5,838.49	57.90	4,245.51
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	.00	2,187.24	43.74	2,812.76
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	5,413.90	54.14	4,586.10
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	.00	13,532.24	65.62	7,090.76
421.23-08	INSURANCE PREMIUMS	2,311	739-	1,572	.00	1,571.77	99.99	.23
421.29-02	UTILITIES	984	3,200	4,184	.00	2,664.02	63.67	1,519.98
421.30-05	TRAINING & TRAVEL	31,000	4,051-	26,949	.00	18,423.31	68.36	8,525.69
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	5,540.00	88.37	729.00
421.36-01	CONTRACTED SERVICE	5,192	4,790	9,982	.00	9,980.88	99.99	1.12
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*	MATERIALS & SERVICES	84,350	10,313	94,663	.00	65,151.85	68.83	29,511.15
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
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*	CAPITAL OUTLAY	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,559	0	5,559	.00	.00	.00	5,559.00
699.99-98	UNAPPROPRIATED BALANCE	14,035	0	14,035	.00	.00	.00	14,035.00
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*	TRANSFERS & OTHER	19,594	0	19,594	.00	.00	.00	19,594.00
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**	1607 SCINT DVSN.	189,315	66,313	255,628	.00	150,868.02	59.02	104,759.98

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	99,183.50	938,456.60	71.65	371,299.40
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	7,361.58	69,680.05	69.25	30,935.95
441.15-02	PERS	402,135	0	402,135	28,397.74	254,650.41	63.32	147,484.59
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	23,779.94	234,289.73	49.37	240,274.27
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	261.07	3,171.35	58.31	2,267.65
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	1,810.72	1.81	98,189.28
* PERSONNEL SERVICES		2,398,010	0	2,398,010	158,983.83	1,504,808.86	62.75	893,201.14
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	30,000	100,000	7,670.55	85,830.41	85.83	14,169.59
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	3,400.10	14,418.43	41.20	20,581.57
441.22-15	PERMITS/RENT	40,000	13,000-	27,000	465.67	10,659.58	39.48	16,340.42
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	5,221.66	47,698.36	63.60	27,301.64
441.22-27	<\$5000 EQUIPMENT	5,000	75,000	80,000	4,349.13	27,864.10	34.83	52,135.90
441.22-40	POSTAGE	5,000	0	5,000	269.99	3,808.73	76.17	1,191.27
441.23-08	INSURANCE PREMIUMS	44,975	5,000	49,975	.00	49,966.26	99.98	8.74
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	6,827.87	7,292.98	24.31	22,707.02
441.29-02	UTILITIES	45,000	0	45,000	4,086.19	36,478.78	81.06	8,521.22
441.29-03	TELEPHONE	40,000	0	40,000	3,436.96	31,434.90	78.59	8,565.10
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	195.00	4,751.03	31.67	10,248.97
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	1,625.49	27.09	4,374.51
441.32-13	VEHICLE EXPENSE	50,000	5,000	55,000	903.81	42,497.00	77.27	12,503.00
441.35-06	SOFTWARE LICENSE/MAINT	135,000	15,000	150,000	16,189.96	91,760.31	61.17	58,239.69
441.36-01	CONTRACTED SERVICE	275,000	393,000	668,000	56,521.99	407,371.91	60.98	260,628.09
* MATERIALS & SERVICES		875,975	505,000	1,380,975	109,538.88	863,458.27	62.53	517,516.73
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	7,760.00	12.93	52,240.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	8,100.00	20.25	31,900.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	15,860.00	15.86	84,140.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	6,855.43	72,548.86	96.73	2,451.14
* DEBT SERVICE		75,000	0	75,000	6,855.43	72,548.86	96.73	2,451.14
** 1300 LOCAL ADMINISTRATION		3,448,985	505,000	3,953,985	275,378.14	2,456,675.99	62.13	1,497,309.01

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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	193,000-	6,638,407	417,759.43	4,292,799.53	64.67	2,345,607.47
444.10-02	EXTRA HELP	5,000	48,000	53,000	5,012.50	41,550.00	78.40	11,450.00
444.10-03	OVERTIME	65,000	0	65,000	1,872.43	20,134.29	30.98	44,865.71
444.10-07	MISC. INCOME	1,000	145,000	146,000	16,477.00	114,759.29	78.60	31,240.71
444.15-01	FICA	528,037	0	528,037	32,940.81	334,117.05	63.28	193,919.95
444.15-02	PERS	2,116,771	0	2,116,771	122,965.27	1,214,682.82	57.38	902,088.18
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	90,162.08	860,838.47	47.83	938,979.53
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,470.68	16,755.14	50.04	16,729.86
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	688,660.20	6,895,636.59	59.55	4,684,881.41
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	1,520.83	10,775.50	10.78	89,224.50
444.20-19	SUPPLIES: CLIENT	150,000	75,000	225,000	14,660.34	199,004.78	88.45	25,995.22
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	212.65	872.65	43.63	1,127.35
444.23-08	INSURANCE PREMIUMS	79,736	1,400	81,136	.00	81,124.72	99.99	11.28
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	360.00	3.60	9,640.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	13,313.38	133,133.80	83.21	26,866.20
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	39,440.00	78.88	10,560.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	86,546.88	676,085.60	73.86	239,321.40
444.29-03	TELEPHONE	55,000	0	55,000	4,036.73	35,747.29	65.00	19,252.71
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	224.00	38,351.56	38.35	61,648.44
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	286.50	12,931.44	51.73	12,068.56
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	25.46	789.98	15.80	4,210.02
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	234.05	34,313.95	49.02	35,686.05
444.36-01	CONTRACTED SERVICES	6,077,720	96,400-	5,981,320	203,930.43	2,370,093.43	39.62	3,611,226.57
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	328,935.25	3,633,024.70	46.52	4,176,838.30
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,017,595.45	10,528,661.29	54.30	8,861,719.71

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	4,379,042	505,000-	3,874,042	.00	.00	.00	3,874,042.00
699.99-98	UNAPPROPRIATED BALANCE	675,202	0	675,202	.00	.00	.00	675,202.00
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*	TRANSFERS & OTHER	6,354,244	505,000-	5,849,244	.00	1,200,000.00	20.52	4,649,244.00
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**	9900 MISCELLANEOUS	6,354,244	505,000-	5,849,244	.00	1,200,000.00	20.52	4,649,244.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	8,836.20	88.36	1,163.80
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	407.31	14,490.76	29.42	34,769.24
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,261.00	84.07	239.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	80	35,080	.00	.00	.00	35,080.00
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	112,920	534,490	509.93	11,052.18	2.07	523,437.82
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	6,544.00	51,396.00	79.07	13,604.00
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*	MATERIALS & SERVICES	723,350	125,000	848,350	7,461.24	150,775.52	17.77	697,574.48
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	125,000-	2,650	.00	.00	.00	2,650.00
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*	TRANSFERS & OTHER	127,650	125,000-	2,650	.00	.00	.00	2,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	7,461.24	150,775.52	17.72	700,224.48

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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	744,490.87	53.16	656,009.13
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	.00	319,067.52	53.18	280,932.48
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	1,063,558.39	53.16	936,941.61
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	1,063,558.39	53.16	936,941.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	106,505	0	106,505	.00	37,645.90	35.35	68,859.10
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	68,902.00	45.93	81,098.00
	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	72,264.17	58.28	51,736.83
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*	MATERIALS & SERVICES	380,596	0	380,596	342.75	178,818.96	46.98	201,777.04
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,448,345	0	1,448,345	342.75	199,217.83	13.75	1,249,127.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	50,000	25,000-	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	50,000	25,000-	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	25,000	125,000	.00	104,978.53	83.98	20,021.47
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	28,910.37	136,995.52	88.38	18,004.48
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	36,371.11	171,349.20	87.87	23,650.80
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*	TRANSFERS & OTHER	450,000	25,000	475,000	65,281.48	413,323.25	87.02	61,676.75
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**	CHARLESTON TLT	500,000	0	500,000	65,281.48	413,323.25	82.66	86,676.75

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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	794.93	182,260.23	74.39	62,739.77
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*	CAPITAL OUTLAY	75,000	170,000	245,000	794.93	182,260.23	74.39	62,739.77
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**	9918 HR1424/PL110-343	474,712	0	474,712	794.93	182,372.73	38.42	292,339.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	344,162	4,300-	339,862	23,769.00	262,867.88	77.35	76,994.12	
461.10-02	EXTRA HELP	0	4,300	4,300	.00	2,125.24	49.42	2,174.76	
461.10-03	OVERTIME	8,000	0	8,000	726.17	5,629.18	70.36	2,370.82	
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-	
461.15-01	FICA	26,973	0	26,973	1,838.14	20,398.46	75.63	6,574.54	
461.15-02	PERS	116,101	0	116,101	7,770.42	76,558.16	65.94	39,542.84	
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,895.99	48,443.25	43.89	61,933.75	
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	513.11	5,674.75	43.11	7,489.25	
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*	PERSONNEL SERVICES	619,177	0	619,177	39,512.83	422,196.92	68.19	196,980.08	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	1,000	19,000	149.10	14,405.17	75.82	4,594.83	
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	276.90	2,682.15	55.88	2,117.85	
461.22-13	FIRE PATROL ASSESSMENTS	94,450	6,165	100,615	.00	100,614.13	100.00	.87	
461.22-15	PERMITS/RENT	40,000	0	40,000	619.90	29,164.24	72.91	10,835.76	
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	500.41	24.49	1,542.59	
461.22-27	<\$5000 EQUIPMENT	0	6,772	6,772	.00	5,627.97	83.11	1,144.03	
461.23-08	INSURANCE PREMIUMS	4,641	723	5,364	.00	5,363.27	99.99	.73	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	599.00	39.93	901.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	134.51	2,984.51	54.26	2,515.49	
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	613.52	13,049.23	50.19	12,950.77	
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,046.80	94.59	403.20	
461.36-01	CONTRACTED SERVICES	88,334	0	88,334	10,211.27	39,471.62	44.68	48,862.38	
461.36-21	REFORESTATION	533,505	14,660-	518,845	15,181.64	210,975.43	40.66	307,869.57	
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*	MATERIALS & SERVICES	841,223	0	841,223	27,186.84	432,483.93	51.41	408,739.07	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	60,000	0	60,000	.00	56,016.99	93.36	3,983.01	
461.60-14	CONSTRUCT & ACQUISITION	200,000	63,000-	137,000	.00	2,310.46	1.69	134,689.54	
461.60-19	PATH & TRAIL CONSTRUCTION	0	63,000	63,000	.00	57,167.58	90.74	5,832.42	
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*	CAPITAL OUTLAY	260,000	0	260,000	.00	115,495.03	44.42	144,504.97	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00	
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00	
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*	TRANSFERS & OTHER	12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00	
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**	9000 FORESTRY	14,516,919	0	14,516,919	66,699.67	3,934,712.88	27.10	10,582,206.12	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	.00	6,754.26	67.54	3,245.74
480.33-28	WEED BOARD	122,317	0	122,317	.00	54.00	.04	122,263.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	.00	1,381.47	7.89	16,118.53
480.33-32	SEARCH & RESCUE (SAR)	23,000	0	23,000	.00	300.00	1.30	22,700.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	461,285	461,285	.00	.00	.00	461,285.00
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	14,046.41	129,785.78	13.73	815,214.22
480.33-69	SPECIALTY COURT	0	10,876	10,876	.00	.00	.00	10,876.00
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*	MATERIALS & SERVICES	1,117,817	472,161	1,589,978	14,046.41	138,275.51	8.70	1,451,702.49
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	1,165,108	472,161	1,637,269	14,046.41	138,275.51	8.45	1,498,993.49

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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	134,149.91	32.22	282,150.09
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*	TRANSFERS & OTHER	416,300	0	416,300	.00	134,149.91	32.22	282,150.09
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**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	134,149.91	32.22	282,150.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	4,000	14,000	3,750.00	14,135.95	100.97	135.95-
455.36-01	CONTRACTED SERVICES	4,521,042	4,000-	4,517,042	.00	4,019,622.03	88.99	497,419.97
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	3,750.00	4,033,757.98	89.02	497,284.02
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	3,750.00	4,033,757.98	89.02	497,284.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	5,200	25,200	3,650.00	25,445.97	100.98	245.97-
495.36-01	CONTRACTED SERVICES	557,658	5,200-	552,458	.00	231,914.10	41.98	320,543.90
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*	MATERIALS & SERVICES	577,658	0	577,658	3,650.00	257,360.07	44.55	320,297.93
	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	3,650.00	257,360.07	30.43	588,251.93

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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	730.00	4,850.00	1.74	273,322.00
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*	MATERIALS & SERVICES	280,172	0	280,172	730.00	4,850.00	1.73	275,322.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	730.00	4,850.00	1.73	275,322.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	102,000-	357,214	22,506.01	274,010.88	76.71	83,203.12
421.10-03	OVERTIME	33,100	115,000	148,100	14,463.34	124,754.86	84.24	23,345.14
421.10-04	HOLIDAY PAY	13,020	14,000	27,020	.00	17,225.65	63.75	9,794.35
421.15-01	FICA	38,663	0	38,663	2,796.81	31,564.99	81.64	7,098.01
421.15-02	PERS	160,607	7,000-	153,607	11,183.20	115,285.11	75.05	38,321.89
421.15-03	INSURANCE BENEFITS	138,573	20,000-	118,573	7,281.76	87,859.36	74.10	30,713.64
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	68.88	692.06	26.35	1,933.94
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*	PERSONNEL SERVICES	845,803	0	845,803	58,300.00	651,392.91	77.01	194,410.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	391.56	3,513.24	52.21	3,215.76
421.22-15	PERMITS/RENT	38,810	3,236	42,046	2,785.95	36,473.25	86.75	5,572.75
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	61.99	2,046.38	66.01	1,053.62
421.22-27	<\$5000 EQUIPMENT	2,570	0	2,570	.00	2,316.32	90.13	253.68
421.23-08	INSURANCE PREMIUMS	4,321	91	4,412	.00	4,411.18	99.98	.82
421.29-02	UTILITIES	11,331	0	11,331	340.73	6,044.71	53.35	5,286.29
421.29-03	TELEPHONE	5,208	1,600-	3,608	214.67	2,546.35	70.58	1,061.65
421.30-05	TRAINING & TRAVEL	5,321	1,636-	3,685	.00	1,117.41	30.32	2,567.59
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	.00	1,820.41	12.61	12,620.59
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	.00	8,171.74	72.93	3,033.26
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	89.90	31,950.16	93.59	2,189.84
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*	MATERIALS & SERVICES	137,267	0	137,267	3,884.80	100,411.15	73.15	36,855.85
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**	1605 DISPATCH DVSN.	983,070	0	983,070	62,184.80	751,804.06	76.48	231,265.94

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	39,208-	289,784	13,794.01	181,232.12	62.54	108,551.88
421.10-03	OVERTIME	26,900	69,208	96,108	8,864.62	86,106.73	89.59	10,001.27
421.10-04	HOLIDAY PAY	7,980	5,888	13,868	.00	11,757.97	84.78	2,110.03
421.15-01	FICA	27,842	0	27,842	1,714.19	21,179.07	76.07	6,662.93
421.15-02	PERS	115,521	20,000-	95,521	6,854.23	77,959.67	81.62	17,561.33
421.15-03	INSURANCE BENEFITS	98,860	15,888-	82,972	4,463.05	57,101.85	68.82	25,870.15
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	42.24	450.91	23.06	1,504.09
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*	PERSONNEL SERVICES	608,050	0	608,050	35,732.34	435,788.32	71.67	172,261.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	240.01	2,152.33	52.36	1,958.67
421.22-15	PERMITS/RENT	23,786	1,984	25,770	1,707.52	22,354.59	86.75	3,415.41
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	38.00	1,254.21	66.05	644.79
421.22-27	<\$5000 EQUIPMENT	1,575	0	1,575	.00	1,419.67	90.14	155.33
421.23-08	INSURANCE PREMIUMS	3,101	69	3,170	.00	3,169.38	99.98	.62
421.29-02	UTILITIES	6,945	0	6,945	208.88	3,704.84	53.35	3,240.16
421.29-03	TELEPHONE	3,192	900-	2,292	131.59	1,560.75	68.10	731.25
421.30-05	TRAINING & TRAVEL	3,261	1,084-	2,177	.00	684.87	31.46	1,492.13
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	.00	1,115.74	12.61	7,735.26
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	.00	5,109.62	73.32	1,859.38
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	55.10	20,085.09	93.77	1,334.91
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*	MATERIALS & SERVICES	85,179	0	85,179	2,381.10	62,611.09	73.51	22,567.91
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**	1606 PSAP DVSN.	693,229	0	693,229	38,113.44	498,399.41	71.90	194,829.59

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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	50,281.18	51.83	46,739.82
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*	TRANSFERS & OTHER	104,049	0	104,049	.00	50,281.18	48.32	53,767.82
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**	9900 MISCELLANEOUS	104,049	0	104,049	.00	50,281.18	48.32	53,767.82

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

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	57,734	0	57,734	.00	34,194.92	59.23	23,539.08
415.15-01	FICA	4,417	0	4,417	.00	2,455.45	55.59	1,961.55
415.15-02	PERS	17,464	0	17,464	.00	10,102.53	57.85	7,361.47
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	.00	9,670.95	43.26	12,686.05
415.15-04	WORKERS' COMPENSATION	849	0	849	14.45	438.74	51.68	410.26
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*	PERSONNEL SERVICES	102,821	0	102,821	14.45	56,862.59	55.30	45,958.41
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,983	0	1,983	.00	561.73	28.33	1,421.27
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,180.17	87.21	319.83
415.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00
415.23-08	INSURANCE PREMIUMS	1,494	0	1,494	.00	1,318.88	88.28	175.12
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	663.99	66.40	336.01
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	.00	2,249.63	90.93	224.37
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	2,605.42	99.63	9.58
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*	MATERIALS & SERVICES	13,566	0	13,566	.00	9,579.82	70.62	3,986.18
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78
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**	1901 CORNER PRVS DIV	119,000	0	119,000	14.45	69,054.63	58.03	49,945.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	212.98	3.05	6,778.02
	421.23-08 INSURANCE PREMIUMS	90	88	178	.00	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	585.99	6,271.78	20.85	23,814.22
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	206.12	2.99	6,693.88
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*	MATERIALS & SERVICES	44,155	0	44,155	585.99	6,868.32	15.56	37,286.68
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**	1611 REC MGMT SYS BD DIV	44,155	0	44,155	585.99	6,868.32	15.56	37,286.68

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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	609.48	1,192.20	2.38	48,807.80
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	6,875.00	58,917.91	11.78	441,082.09
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	7,484.48	3,638,565.11	78.61	989,889.89
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	28,688.01	374,902.85	42.93	498,370.15
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	28,688.01	412,011.32	23.59	1,334,533.68
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	36,172.49	4,050,576.43	63.54	2,324,423.57

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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
		=====	=====	=====	=====	=====	=====	=====
**	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

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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	9,267-	57,692	5,277.46	45,056.75	78.10	12,635.25
451.15-01	FICA	5,122	0	5,122	378.07	3,230.60	63.07	1,891.40
451.15-02	PERS	20,255	2,217-	18,038	1,596.44	12,755.44	70.71	5,282.56
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,524.00	21,206.09	80.75	5,054.91
451.15-04	WORKERS' COMPENSATION	137	460	597	47.34	437.49	73.28	159.51
451.15-06	UNEMPLOYMENT	0	11,024	11,024	.00	9,306.00	84.42	1,718.00
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*	PERSONNEL SERVICES	118,734	0	118,734	9,823.31	91,992.37	77.48	26,741.63
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	1,000-	9,000	82.09	7,666.04	85.18	1,333.96
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	.00	18,444.56	92.22	1,555.44
451.22-01	OTHER EXPENSE	20,000	3,000-	17,000	2,877.18	12,440.78	73.18	4,559.22
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	66.51	885.87	88.59	114.13
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
451.23-05	BONDS	300	0	300	.00	295.00	98.33	5.00
451.23-08	INSURANCE PREMIUMS	9,183	1,080	10,263	.00	10,260.62	99.98	2.38
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	56,830	1,080-	55,750	5,023.74	31,557.68	56.61	24,192.32
451.30-05	TRAINING & TRAVEL	4,320	2,300-	2,020	.00	700.00	34.65	1,320.00
451.31-16	ADVERTISING	18,000	9,300	27,300	.00	27,298.68	100.00	1.32
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00
451.36-01	CONTRACTED SERVICE	159,576	28,000	187,576	361.20	185,969.82	99.14	1,606.18
451.36-14	ENTERTAINMENT	166,000	43,000-	123,000	.00	122,850.50	99.88	149.50
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	4,000-	8,000	.00	5,258.16	65.73	2,741.84
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	8,410.72	423,627.71	89.05	52,081.29
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	0	41,000	41,000	.00	41,000.00	100.00	.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	24,639	34,639	2,898.85	4,338.85	12.53	30,300.15
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00
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*	CAPITAL OUTLAY	10,000	343,416	353,416	2,898.85	45,338.85	12.83	308,077.15
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98
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*	DEBT SERVICE	5,598	0	5,598	.00	5,597.02	99.98	.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	109,126	30,000-	79,126	.00	.00	.00	79,126.00
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*	TRANSFERS & OTHER	109,126	30,000-	79,126	.00	.00	.00	79,126.00
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**	4004 FAIR DIVISION	730,167	302,416	1,032,583	21,132.88	566,555.95	54.87	466,027.05

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WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	201,170	0	201,170	16,454.45	168,962.63	83.99	32,207.37	
432.10-03	OVERTIME	15,000	1,500	16,500	1,693.51	16,898.13	102.41	398.13-	
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	1,358.48	13,958.15	83.63	2,731.85	
432.15-02	PERS	73,748	0	73,748	5,859.10	60,023.65	81.39	13,724.35	
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,990.35	68,723.30	82.10	14,981.70	
432.15-04	WORKERS' COMPENSATION	8,073	1,500-	6,573	451.54	4,424.94	67.32	2,148.06	
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*	PERSONNEL SERVICES	400,386	0	400,386	32,807.43	332,990.80	83.17	67,395.20	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	20,000	0	20,000	823.57	12,536.86	62.68	7,463.14	
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	511.23	39,759.64	79.52	10,240.36	
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,193.48	78.34	606.52	
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	761.09	9.51	7,238.91	
432.23-08	INSURANCE PREMIUMS	16,843	2,482	19,325	.00	19,324.52	100.00	.48	
432.29-01	FUEL	20,000	0	20,000	.00	10,160.75	50.80	9,839.25	
432.29-02	UTILITIES	19,500	0	19,500	2,640.86	12,260.89	62.88	7,239.11	
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	514.40	2,330.70	58.27	1,669.30	
432.36-01	CONTRACTED SERVICES	1,903,053	2,482-	1,900,571	145,138.87	1,388,053.20	73.03	512,517.80	
432.36-19	ENGINEERING	28,500	0	28,500	1,212.48	22,003.73	77.21	6,496.27	
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00	
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*	MATERIALS & SERVICES	2,127,696	0	2,127,696	150,841.41	1,509,384.86	70.94	618,311.14	
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	154,576.47	6.95	2,070,423.53	
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*	CAPITAL OUTLAY	2,350,000	0	2,350,000	.00	274,785.47	11.69	2,075,214.53	
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**	1700 DISPOSAL OPERATIONS	4,878,082	0	4,878,082	183,648.84	2,117,161.13	43.40	2,760,920.87	

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	335.22	3,448.70	84.78	619.30
432.15-01	FICA	311	0	311	25.17	259.50	83.44	51.50
432.15-02	PERS	1,393	0	1,393	110.33	1,135.79	81.54	257.21
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	110.85	1,130.06	67.15	552.94
432.15-04	WORKERS' COMPENSATION	150	0	150	8.58	84.99	56.66	65.01
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*	PERSONNEL SERVICES	7,605	0	7,605	590.15	6,059.04	79.67	1,545.96
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	454.38	9.09	4,545.62
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	40	0	40	.00	39.55	98.88	.45
432.29-01	FUEL	1,500	0	1,500	.00	1,357.77	90.52	142.23
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	124,793	0	124,793	4,080.00	53,972.16	43.25	70,820.84
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	4,080.00	58,378.18	43.31	76,404.82
	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	4,670.15	64,437.22	33.49	127,950.78

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	368,777	0	368,777	.00	.00	.00	368,777.00
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*	TRANSFERS & OTHER	568,777	0	568,777	.00	.00	.00	568,777.00
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**	1799 WASTE MISCELLANEOUS	568,777	0	568,777	.00	.00	.00	568,777.00

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	0	11,219	1,137.29	11,722.76	104.49	503.76-
432.15-01	FICA	858	0	858	85.08	880.35	102.60	22.35-
432.15-02	PERS	3,556	0	3,556	360.40	3,716.33	104.51	160.33-
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	459.69	4,536.95	91.23	436.05
432.15-04	WORKERS' COMPENSATION	375	0	375	26.96	270.61	72.16	104.39
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*	PERSONNEL SERVICES	20,981	0	20,981	2,069.42	21,127.00	100.70	146.00-
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	284.00	1,633.40	25.13	4,866.60
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,259	0	1,259	.00	230.30	18.29	1,028.70
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	2,781.23	30.23	6,418.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	133.52	3.34	3,866.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	13,628.34	116,481.60	63.50	66,941.40
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*	MATERIALS & SERVICES	208,482	0	208,482	13,912.34	121,260.05	58.16	87,221.95
	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	15,981.76	142,387.05	14.59	833,625.95

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,649.80	33.00	3,350.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	6,888.51	13.78	43,111.49
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,213.00	28,138.39	56.28	21,861.61
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	10,823.91	130,063.77	37.16	219,936.23
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*	MATERIALS & SERVICES	455,000	0	455,000	14,036.91	166,740.47	36.65	288,259.53
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	14,036.91	168,376.95	12.96	1,130,623.05

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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,851,925	2,023,142	44,875,067	5,317,696.79	72,634,347.09	50.14	72,240,719.91