

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2024

| 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 | 856,849 | 0 | 856,849 | 73,687.11 | 358,227.98 | 41.81 | 498,621.02 |
| 415.15-01 | FICA | 65,551 | 0 | 65,551 | 5,380.79 | 26,277.41 | 40.09 | 39,273.59 |
| 415.15-02 | PERS | 262,992 | 0 | 262,992 | 19,421.30 | 100,952.03 | 38.39 | 162,039.97 |
| 415.15-03 | INSURANCE BENEFITS | 327,642 | 0 | 327,642 | 21,809.20 | 99,109.22 | 30.25 | 228,532.78 |
| 415.15-04 | WORKERS' COMPENSATION | 10,020 | 0 | 10,020 | 528.20 | 2,773.70 | 27.68 | 7,246.30 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,523,054 | 0 | 1,523,054 | 120,826.60 | 587,340.34 | 38.56 | 935,713.66 |
| MATERIALS & SERVICES | | | | | | | | |
| 415.20-01 | SUPPLIES | 12,000 | 0 | 12,000 | 256.27 | 2,549.16 | 21.24 | 9,450.84 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 11,000 | 0 | 11,000 | 429.51 | 1,712.08 | 15.56 | 9,287.92 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 6,500 | 0 | 6,500 | .00 | 406.04 | 6.25 | 6,093.96 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | 504.20 | 504.20 | 50.42 | 495.80 |
| 415.23-08 | INSURANCE PREMIUMS | 11,648 | 0 | 11,648 | .00 | 11,178.09 | 95.97 | 469.91 |
| 415.30-05 | TRAINING & TRAVEL | 9,000 | 0 | 9,000 | 1,050.00 | 5,784.72 | 64.27 | 3,215.28 |
| 415.32-13 | VEHICLE EXPENSE | 6,500 | 0 | 6,500 | .00 | 403.45 | 6.21 | 6,096.55 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 17,859 | 0 | 17,859 | .00 | 10,878.88 | 60.92 | 6,980.12 |
| 415.36-01 | CONTRACTED SERVICES | 76,223 | 0 | 76,223 | .00 | 74,891.46 | 98.25 | 1,331.54 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 151,730 | 0 | 151,730 | 2,239.98 | 108,308.08 | 71.38 | 43,421.92 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1000 ASSESSOR'S | 1,674,784 | 0 | 1,674,784 | 123,066.58 | 695,648.42 | 41.54 | 979,135.58 |

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 1200 JUVENILE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 371,970 | 49,548- | 322,422 | 26,248.00 | 123,225.83 | 38.22 | 199,196.17 |
| 423.10-03 | OVERTIME | 4,000 | 0 | 4,000 | .00 | 580.48 | 14.51 | 3,419.52 |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL | 24,000 | 0 | 24,000 | 759.32 | 5,077.95 | 21.16 | 18,922.05 |
| 423.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | 66.00 | 211.00 | 21.10 | 789.00 |
| 423.15-01 | FICA | 30,674 | 3,790- | 26,884 | 2,018.57 | 9,610.57 | 35.75 | 17,273.43 |
| 423.15-02 | PERS | 134,276 | 14,988- | 119,288 | 7,474.89 | 39,697.91 | 33.28 | 79,590.09 |
| 423.15-03 | INSURANCE BENEFITS | 120,219 | 19,024- | 101,195 | 6,889.74 | 32,986.29 | 32.60 | 68,208.71 |
| 423.15-04 | WORKERS' COMPENSATION | 15,414 | 2,226- | 13,188 | 519.23 | 2,579.54 | 19.56 | 10,608.46 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 701,553 | 89,576- | 611,977 | 43,975.75 | 213,969.57 | 34.96 | 398,007.43 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 3,200 | 0 | 3,200 | 521.79 | 747.57 | 23.36 | 2,452.43 |
| 423.22-01 | OTHER EXPENSE | 1,500 | 0 | 1,500 | 36.50 | 84.89 | 5.66 | 1,415.11 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 423.23-08 | INSURANCE PREMIUMS | 8,176 | 0 | 8,176 | .00 | 6,368.69 | 77.89 | 1,807.31 |
| 423.29-03 | TELEPHONE | 4,200 | 0 | 4,200 | 218.40 | 873.35 | 20.79 | 3,326.65 |
| 423.30-05 | TRAINING & TRAVEL | 9,000 | 0 | 9,000 | 40.00 | 4,026.45 | 44.74 | 4,973.55 |
| 423.32-13 | VEHICLE EXPENSE | 10,000 | 0 | 10,000 | .00 | 1,402.73 | 14.03 | 8,597.27 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 2,200 | 0 | 2,200 | 45.60 | 1,728.00 | 78.55 | 472.00 |
| 423.36-01 | CONTRACTED SERVICES | 229,496 | 0 | 229,496 | .00 | 195,797.28 | 85.32 | 33,698.72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 268,772 | 0 | 268,772 | 862.29 | 211,028.96 | 78.52 | 57,743.04 |
| | DEBT SERVICE | | | | | | | |
| 423.80-50 | VEHICLE LEASES | 26,522 | 0 | 26,522 | 1,391.38 | 6,956.90 | 26.23 | 19,565.10 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 26,522 | 0 | 26,522 | 1,391.38 | 6,956.90 | 26.23 | 19,565.10 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1200 JUVENILE | 996,847 | 89,576- | 907,271 | 46,229.42 | 431,955.43 | 47.61 | 475,315.57 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1400 MAINTENANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 292,977 | 38,934- | 254,043 | 14,454.90 | 78,952.33 | 31.08 | 175,090.67 |
| 419.10-07 | MISC. INCOME | 1,250 | 0 | 1,250 | .00 | 580.00 | 46.40 | 670.00 |
| 419.15-01 | FICA | 22,509 | 2,978- | 19,531 | 1,059.28 | 5,852.62 | 29.97 | 13,678.38 |
| 419.15-02 | PERS | 89,138 | 11,778- | 77,360 | 4,372.68 | 22,059.83 | 28.52 | 55,300.17 |
| 419.15-03 | INSURANCE BENEFITS | 122,967 | 24,529- | 98,438 | 5,320.25 | 27,423.62 | 27.86 | 71,014.38 |
| 419.15-04 | WORKERS' COMPENSATION | 10,637 | 1,660- | 8,977 | 286.26 | 1,666.54 | 18.56 | 7,310.46 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 539,478 | 79,879- | 459,599 | 25,493.37 | 136,534.94 | 29.71 | 323,064.06 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 55,000 | 0 | 55,000 | 905.51 | 5,112.42 | 9.30 | 49,887.58 |
| 419.21-01 | MINOR REPAIR & MAINT | 45,000 | 0 | 45,000 | 915.74 | 5,353.89 | 11.90 | 39,646.11 |
| 419.22-27 | <\$5000 EQUIPMENT | 6,000 | 0 | 6,000 | 2,761.92 | 3,261.91 | 54.37 | 2,738.09 |
| 419.23-08 | INSURANCE PREMIUMS | 7,960 | 0 | 7,960 | .00 | 5,979.32 | 75.12 | 1,980.68 |
| 419.29-01 | FUEL | 8,000 | 0 | 8,000 | 47.98 | 1,499.41 | 18.74 | 6,500.59 |
| 419.29-02 | UTILITIES | 154,000 | 0 | 154,000 | 7,174.72 | 29,219.94 | 18.97 | 124,780.06 |
| 419.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 419.32-13 | VEHICLE EXPENSE | 5,000 | 0 | 5,000 | 700.81 | 1,483.79 | 29.68 | 3,516.21 |
| 419.36-01 | CONTRACTED SERVICES | 88,327 | 0 | 88,327 | 4,899.13 | 62,651.65 | 70.93 | 25,675.35 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 373,287 | 0 | 373,287 | 17,405.81 | 114,562.33 | 30.69 | 258,724.67 |
| | DEBT SERVICE | | | | | | | |
| 419.80-50 | VEHICLE LEASES | 5,200 | 0 | 5,200 | .00 | 5,393.83 | 103.73 | 193.83- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 5,200 | 0 | 5,200 | .00 | 5,393.83 | 103.73 | 193.83- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1400 MAINTENANCE | 917,965 | 79,879- | 838,086 | 42,899.18 | 256,491.10 | 30.60 | 581,594.90 |

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|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 1600 CRIMINAL DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 421.10-01 | REGULAR | 2,768,523 | 187,188- | 2,581,335 | 214,384.35 | 1,054,046.49 | 40.83 | 1,527,288.51 |
| 421.10-03 | OVERTIME | 185,187 | 5,787- | 179,400 | 27,692.53 | 103,865.31 | 57.90 | 75,534.69 |
| 421.10-04 | HOLIDAY PAY | 42,350 | 26,620 | 68,970 | 12,370.47 | 28,592.60 | 41.46 | 40,377.40 |
| 421.10-07 | MISC. INCOME | 12,900 | 2,800- | 10,100 | .00 | .00 | .00 | 10,100.00 |
| 421.15-01 | FICA | 230,199 | 13,706- | 216,493 | 19,174.70 | 89,324.10 | 41.26 | 127,168.90 |
| 421.15-02 | PERS | 1,079,564 | 60,073- | 1,019,491 | 88,922.32 | 410,326.81 | 40.25 | 609,164.19 |
| 421.15-03 | INSURANCE BENEFITS | 701,096 | 57,712- | 643,384 | 54,647.85 | 265,721.68 | 41.30 | 377,662.32 |
| 421.15-04 | WORKERS' COMPENSATION | 115,891 | 5,605- | 110,286 | 4,837.11 | 28,141.32 | 25.52 | 82,144.68 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 5,135,710 | 306,251- | 4,829,459 | 422,029.33 | 1,980,018.31 | 41.00 | 2,849,440.69 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 31,000 | 0 | 31,000 | 1,294.39 | 8,766.56 | 28.28 | 22,233.44 |
| 421.20-02 | SUPPLIES: EMERGENCY MGMT | 7,350 | 0 | 7,350 | 825.00 | 1,453.00 | 19.77 | 5,897.00 |
| 421.20-04 | CANINE PROGRAM | 35,000 | 0 | 35,000 | 1,002.99 | 7,435.77 | 21.25 | 27,564.23 |
| 421.20-10 | SUPPLIES: AMMO & FIREARMS | 15,000 | 0 | 15,000 | 1,269.68 | 2,019.68 | 13.46 | 12,980.32 |
| 421.21-01 | MINOR REPAIR & MAINT | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 421.22-15 | PERMITS/RENT | 1,000 | 1,000- | 0 | .00 | .00 | .00 | .00 |
| 421.22-20 | INVESTIGATIONS | 1,500 | 0 | 1,500 | 9.99 | 713.87 | 47.59 | 786.13 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 44,480 | 14,008- | 30,472 | 4,089.31 | 26,560.71 | 87.16 | 3,911.29 |
| 421.22-24 | SEARCH & RESCUE | 7,640 | 0 | 7,640 | 77.69 | 1,107.38 | 14.49 | 6,532.62 |
| 421.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | 299.98 | 299.98 | 30.00 | 700.02 |
| 421.23-08 | INSURANCE PREMIUMS | 56,048 | 5,712- | 50,336 | .00 | 50,068.23 | 99.47 | 267.77 |
| 421.29-02 | UTILITIES | 1,800 | 0 | 1,800 | .00 | .00 | .00 | 1,800.00 |
| 421.29-03 | TELEPHONE | 25,000 | 0 | 25,000 | 2,306.22 | 7,055.63 | 28.22 | 17,944.37 |
| 421.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | 2,643.50 | 4,165.88 | 20.83 | 15,834.12 |
| 421.32-13 | VEHICLE EXPENSE | 262,000 | 17,431- | 244,569 | 38,162.50 | 98,525.69 | 40.29 | 146,043.31 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 10,586 | 0 | 10,586 | .00 | .00 | .00 | 10,586.00 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 44,110 | 2,541- | 41,569 | 9,911.00 | 29,193.28 | 70.23 | 12,375.72 |
| 421.36-01 | CONTRACTED SERVICE | 240,520 | 178,650 | 419,170 | .00 | 225,650.58 | 53.83 | 193,519.42 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 806,034 | 137,958 | 943,992 | 61,892.25 | 463,016.24 | 49.05 | 480,975.76 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-01 | EQUIPMENT | 0 | 25,813 | 25,813 | .00 | .00 | .00 | 25,813.00 |
| 421.60-03 | AUTOMOBILES | 225,000 | 150,000- | 75,000 | .00 | 49,050.31 | 65.40 | 25,949.69 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 225,000 | 124,187- | 100,813 | .00 | 49,050.31 | 48.65 | 51,762.69 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1600 CRIMINAL DIVISION | 6,166,744 | 292,480- | 5,874,264 | 483,921.58 | 2,492,084.86 | 42.42 | 3,382,179.14 |

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|-----------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 1601 JAIL DIVISION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 423.10-01 | REGULAR | 0 | 3,190,864 | 3,190,864 | 261,105.73 | 1,312,937.63 | 41.15 | 1,877,926.37 |
| 423.10-03 | OVERTIME | 0 | 154,000 | 154,000 | 12,882.70 | 70,167.49 | 45.56 | 83,832.51 |
| 423.10-04 | HOLIDAY PAY | 0 | 62,700 | 62,700 | 9,926.94 | 36,576.22 | 58.34 | 26,123.78 |
| 423.10-07 | MISC. INCOME | 0 | 10,100 | 10,100 | .00 | .00 | .00 | 10,100.00 |
| 423.15-01 | FICA | 0 | 261,467 | 261,467 | 21,457.10 | 107,314.72 | 41.04 | 154,152.28 |
| 423.15-02 | PERS | 0 | 1,227,997 | 1,227,997 | 100,708.07 | 488,038.35 | 39.74 | 739,958.65 |
| 423.15-03 | INSURANCE BENEFITS | 0 | 829,431 | 829,431 | 69,062.79 | 345,393.53 | 41.64 | 484,037.47 |
| 423.15-04 | WORKERS' COMPENSATION | 0 | 152,931 | 152,931 | 6,557.92 | 33,347.86 | 21.81 | 119,583.14 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 0 | 5,889,490 | 5,889,490 | 481,701.25 | 2,393,775.80 | 40.64 | 3,495,714.20 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 0 | 98,020 | 98,020 | 8,539.78 | 31,322.01 | 31.95 | 66,697.99 |
| 423.20-10 | SUPPLIES: WELLNESS PROG. | 0 | 1,500 | 1,500 | .00 | 527.86 | 35.19 | 972.14 |
| 423.20-11 | SUPPLIES: MEDICAL | 0 | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 423.20-12 | SUPPLIES: GROCERY/KITCHEN | 0 | 110,000 | 110,000 | 15,604.68 | 45,987.15 | 41.81 | 64,012.85 |
| 423.21-01 | MINOR REPAIR & MAINT | 0 | 50,000 | 50,000 | 8,404.57 | 26,100.92 | 52.20 | 23,899.08 |
| 423.22-11 | PRISONERS COMMISSARY | 0 | 45,000 | 45,000 | 2,405.15 | 13,856.05 | 30.79 | 31,143.95 |
| 423.22-15 | PERMITS/RENT | 0 | 800 | 800 | .00 | 44.80 | 5.60 | 755.20 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 25,189 | 25,189 | .00 | .00 | .00 | 25,189.00 |
| 423.22-27 | <\$5000 EQUIPMENT | 0 | 12,500 | 12,500 | 249.28 | 7,897.01 | 63.18 | 4,602.99 |
| 423.23-08 | INSURANCE PREMIUMS | 0 | 189,571 | 189,571 | .00 | 189,570.86 | 100.00 | .14 |
| 423.29-02 | UTILITIES | 0 | 210,874 | 210,874 | 12,893.39 | 60,250.93 | 28.57 | 150,623.07 |
| 423.29-03 | TELEPHONE | 0 | 8,000 | 8,000 | 3,571.15 | 4,774.38 | 59.68 | 3,225.62 |
| 423.30-05 | TRAINING & TRAVEL | 0 | 20,000 | 20,000 | 595.00 | 5,476.72 | 27.38 | 14,523.28 |
| 423.32-13 | VEHICLE EXPENSE | 0 | 22,304 | 22,304 | 914.94 | 4,033.05 | 18.08 | 18,270.95 |
| 423.35-01 | MAINTENANCE AGREEMENTS | 0 | 15,854 | 15,854 | .00 | 791.50 | 4.99 | 15,062.50 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 0 | 26,251 | 26,251 | 6,926.00 | 17,341.87 | 66.06 | 8,909.13 |
| 423.36-01 | CONTRACTED SERVICES | 0 | 1,333,400 | 1,333,400 | 4,834.17 | 501,564.82 | 37.62 | 831,835.18 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 0 | 2,174,263 | 2,174,263 | 64,938.11 | 909,539.93 | 41.83 | 1,264,723.07 |
| | CAPITAL OUTLAY | | | | | | | |
| 423.60-01 | EQUIPMENT | 0 | 105,300 | 105,300 | 6,290.00 | 13,790.00 | 13.10 | 91,510.00 |
| 423.60-11 | MAJOR REPAIR & IMPROVEMNT | 0 | 9,980 | 9,980 | 4,989.76 | 4,989.76 | 50.00 | 4,990.24 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 115,280 | 115,280 | 11,279.76 | 18,779.76 | 16.29 | 96,500.24 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1601 JAIL DIVISION | 0 | 8,179,033 | 8,179,033 | 557,919.12 | 3,322,095.49 | 40.62 | 4,856,937.51 |

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|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1604 MARINE DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 210,275 | 0 | 210,275 | 10,924.01 | 54,620.05 | 25.98 | 155,654.95 |
| 421.10-03 | OVERTIME | 8,800 | 0 | 8,800 | 247.67 | 5,727.61 | 65.09 | 3,072.39 |
| 421.10-04 | HOLIDAY PAY | 6,600 | 0 | 6,600 | .00 | 3,052.95 | 46.26 | 3,547.05 |
| 421.10-07 | MISC. INCOME | 750 | 0 | 750 | .00 | .00 | .00 | 750.00 |
| 421.15-01 | FICA | 17,322 | 0 | 17,322 | 838.38 | 4,779.98 | 27.59 | 12,542.02 |
| 421.15-02 | PERS | 80,290 | 0 | 80,290 | 3,883.47 | 22,168.15 | 27.61 | 58,121.85 |
| 421.15-03 | INSURANCE BENEFITS | 50,473 | 0 | 50,473 | 2,031.53 | 12,127.92 | 24.03 | 38,345.08 |
| 421.15-04 | WORKERS' COMPENSATION | 9,826 | 0 | 9,826 | 214.44 | 1,592.57 | 16.21 | 8,233.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 384,336 | 0 | 384,336 | 18,139.50 | 104,069.23 | 27.08 | 280,266.77 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 11,000 | 0 | 11,000 | .00 | 148.91 | 1.35 | 10,851.09 |
| 421.23-08 | INSURANCE PREMIUMS | 8,946 | 0 | 8,946 | .00 | 6,182.81 | 69.11 | 2,763.19 |
| 421.29-03 | TELEPHONE | 3,250 | 0 | 3,250 | 125.20 | 375.58 | 11.56 | 2,874.42 |
| 421.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | 350.00 | 8.75 | 3,650.00 |
| 421.32-13 | VEHICLE EXPENSE | 46,000 | 0 | 46,000 | 2,887.87 | 15,789.84 | 34.33 | 30,210.16 |
| 421.36-01 | CONTRACTED SERVICE | 9,783 | 0 | 9,783 | .00 | 9,411.00 | 96.20 | 372.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 82,979 | 0 | 82,979 | 3,013.07 | 32,258.14 | 38.88 | 50,720.86 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1604 MARINE DVSN. | 467,315 | 0 | 467,315 | 21,152.57 | 136,327.37 | 29.17 | 330,987.63 |

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| | 1608 DUNES PATROL DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 270,851 | 0 | 270,851 | 16,404.99 | 87,717.98 | 32.39 | 183,133.02 |
| 421.10-03 | OVERTIME | 18,700 | 0 | 18,700 | 545.48 | 9,423.94 | 50.40 | 9,276.06 |
| 421.10-04 | HOLIDAY PAY | 9,900 | 0 | 9,900 | 372.98 | 3,665.00 | 37.02 | 6,235.00 |
| 421.10-07 | MISC. INCOME | 1,050 | 0 | 1,050 | .00 | .00 | .00 | 1,050.00 |
| 421.15-01 | FICA | 22,990 | 0 | 22,990 | 1,307.88 | 7,617.40 | 33.13 | 15,372.60 |
| 421.15-02 | PERS | 107,040 | 0 | 107,040 | 6,054.98 | 35,323.51 | 33.00 | 71,716.49 |
| 421.15-03 | INSURANCE BENEFITS | 70,476 | 0 | 70,476 | 3,708.24 | 21,984.66 | 31.19 | 48,491.34 |
| 421.15-04 | WORKERS' COMPENSATION | 13,144 | 0 | 13,144 | 512.47 | 2,399.74 | 18.26 | 10,744.26 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 514,151 | 0 | 514,151 | 28,907.02 | 168,132.23 | 32.70 | 346,018.77 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 2,900 | 0 | 2,900 | .00 | 378.42 | 13.05 | 2,521.58 |
| 421.22-24 | SEARCH & RESCUE | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 10,043 | 0 | 10,043 | .00 | 7,745.80 | 77.13 | 2,297.20 |
| 421.29-03 | TELEPHONE | 4,000 | 0 | 4,000 | 249.49 | 748.35 | 18.71 | 3,251.65 |
| 421.30-05 | TRAINING & TRAVEL | 3,000 | 0 | 3,000 | .00 | 213.73 | 7.12 | 2,786.27 |
| 421.32-13 | VEHICLE EXPENSE | 50,000 | 0 | 50,000 | 4,473.10 | 16,236.34 | 32.47 | 33,763.66 |
| 421.36-01 | CONTRACTED SERVICE | 10,141 | 0 | 10,141 | .00 | 9,871.53 | 97.34 | 269.47 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 81,084 | 0 | 81,084 | 4,722.59 | 35,194.17 | 43.40 | 45,889.83 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1608 DUNES PATROL DVSN. | 595,235 | 0 | 595,235 | 33,629.61 | 203,326.40 | 34.16 | 391,908.60 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|------------------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 1900 SURVEYOR'S PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 148,936 | 100- | 148,836 | 14,502.84 | 64,124.63 | 43.08 | 84,711.37 |
| 415.10-07 | MISC. INCOME | 400 | 100 | 500 | .00 | 500.00 | 100.00 | .00 |
| 415.15-01 | FICA | 11,425 | 0 | 11,425 | 1,066.23 | 4,726.51 | 41.37 | 6,698.49 |
| 415.15-02 | PERS | 47,800 | 0 | 47,800 | 4,318.04 | 19,116.77 | 39.99 | 28,683.23 |
| 415.15-03 | INSURANCE BENEFITS | 58,526 | 0 | 58,526 | 4,966.46 | 22,235.89 | 37.99 | 36,290.11 |
| 415.15-04 | WORKERS' COMPENSATION | 1,534 | 0 | 1,534 | 76.33 | 443.18 | 28.89 | 1,090.82 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 268,621 | 0 | 268,621 | 24,929.90 | 111,146.98 | 41.38 | 157,474.02 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 3,000 | 0 | 3,000 | 158.93 | 453.80 | 15.13 | 2,546.20 |
| 415.22-27 | <\$5000 EQUIPMENT | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 415.23-08 | INSURANCE PREMIUMS | 2,370 | 212 | 2,582 | .00 | 2,581.98 | 100.00 | .02 |
| 415.30-05 | TRAINING & TRAVEL | 3,000 | 212- | 2,788 | .00 | .00 | .00 | 2,788.00 |
| 415.32-13 | VEHICLE EXPENSE | 4,000 | 0 | 4,000 | .00 | 1,524.38 | 38.11 | 2,475.62 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 2,000 | 0 | 2,000 | .00 | 1,152.00 | 57.60 | 848.00 |
| 415.36-01 | CONTRACTED SERVICES | 19,298 | 0 | 19,298 | .00 | 18,635.40 | 96.57 | 662.60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 34,668 | 0 | 34,668 | 158.93 | 24,347.56 | 70.23 | 10,320.44 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-01 | EQUIPMENT | 9,000 | 0 | 9,000 | .00 | 8,800.00 | 97.78 | 200.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 9,000 | 0 | 9,000 | .00 | 8,800.00 | 97.78 | 200.00 |
| | DEBT SERVICE | | | | | | | |
| 415.80-50 | VEHICLE LEASES | 3,080 | 0 | 3,080 | .00 | 3,187.11 | 103.48 | 107.11- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 3,080 | 0 | 3,080 | .00 | 3,187.11 | 103.48 | 107.11- |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1900 SURVEYOR'S | 315,369 | 0 | 315,369 | 25,088.83 | 147,481.65 | 46.76 | 167,887.35 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2100 FINANCE & TAX | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 422,797 | 0 | 422,797 | 34,487.00 | 171,427.73 | 40.55 | 251,369.27 |
| 415.10-03 | OVERTIME | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 415.15-01 | FICA | 32,421 | 0 | 32,421 | 2,519.02 | 12,520.46 | 38.62 | 19,900.54 |
| 415.15-02 | PERS | 128,305 | 0 | 128,305 | 10,431.82 | 51,856.40 | 40.42 | 76,448.60 |
| 415.15-03 | INSURANCE BENEFITS | 131,593 | 0 | 131,593 | 12,230.38 | 60,932.59 | 46.30 | 70,660.41 |
| 415.15-04 | WORKERS' COMPENSATION | 1,082 | 0 | 1,082 | 76.07 | 347.43 | 32.11 | 734.57 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 717,198 | 0 | 717,198 | 59,744.29 | 297,084.61 | 41.42 | 420,113.39 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 12,550 | 60- | 12,490 | 759.17 | 2,985.59 | 23.90 | 9,504.41 |
| 415.22-01 | OTHER EXPENSE | 20,500 | 0 | 20,500 | 368.00 | 11,608.00 | 56.62 | 8,892.00 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 40,000 | 0 | 40,000 | 3,362.77 | 27,039.97 | 67.60 | 12,960.03 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 4,329 | 4,269- | 60 | .00 | 59.68 | 99.47 | .32 |
| 415.22-27 | <\$5000 EQUIPMENT | 300 | 0 | 300 | .00 | .00 | .00 | 300.00 |
| 415.23-08 | INSURANCE PREMIUMS | 4,300 | 0 | 4,300 | .00 | 4,170.34 | 96.98 | 129.66 |
| 415.30-05 | TRAINING & TRAVEL | 5,400 | 1,250- | 4,150 | .00 | .00 | .00 | 4,150.00 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 137,061 | 0 | 137,061 | 1,489.24 | 118,649.72 | 86.57 | 18,411.28 |
| 415.36-01 | CONTRACTED SERVICES | 82,611 | 27,500- | 55,111 | 8,948.20 | 48,811.26 | 88.57 | 6,299.74 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 307,051 | 33,079- | 273,972 | 14,927.38 | 213,324.56 | 77.86 | 60,647.44 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2100 FINANCE & TAX | 1,024,249 | 33,079- | 991,170 | 74,671.67 | 510,409.17 | 51.50 | 480,760.83 |

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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 | 102,301 | 0 | 102,301 | 9,490.00 | 37,408.80 | 36.57 | 64,892.20 |
| 444.15-01 | FICA | 7,826 | 0 | 7,826 | 702.43 | 2,777.71 | 35.49 | 5,048.29 |
| 444.15-02 | PERS | 30,946 | 0 | 30,946 | 1,283.20 | 7,047.47 | 22.77 | 23,898.53 |
| 444.15-03 | INSURANCE BENEFITS | 34,278 | 0 | 34,278 | 2,024.11 | 6,093.77 | 17.78 | 28,184.23 |
| 444.15-04 | WORKERS' COMPENSATION | 312 | 0 | 312 | 20.64 | 87.57 | 28.07 | 224.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 175,663 | 0 | 175,663 | 13,520.38 | 53,415.32 | 30.41 | 122,247.68 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.22-01 | OTHER EXPENSES | 1,756 | 4,163 | 5,919 | 727.45 | 926.02 | 15.64 | 4,992.98 |
| 444.22-15 | PERMITS/RENT | 7,416 | 0 | 7,416 | 1,800.00 | 3,000.00 | 40.45 | 4,416.00 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 200 | 200 | .00 | 200.00 | 100.00 | .00 |
| 444.23-08 | INSURANCE PREMIUMS | 1,448 | 0 | 1,448 | .00 | 1,383.89 | 95.57 | 64.11 |
| 444.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 444.33-03 | VETERANS' OUTREACH (ODVA) | 6,000 | 0 | 6,000 | 500.00 | 500.00 | 8.33 | 5,500.00 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 898 | 0 | 898 | .00 | .00 | .00 | 898.00 |
| 444.36-01 | CONTRACTED SERVICES | 14,299 | 0 | 14,299 | 367.94 | 11,270.99 | 78.82 | 3,028.01 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 33,817 | 4,363 | 38,180 | 3,395.39 | 17,280.90 | 45.26 | 20,899.10 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2200 VETERANS ' | 209,480 | 4,363 | 213,843 | 16,915.77 | 70,696.22 | 33.06 | 143,146.78 |

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|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 4000 BOARD OF COMMISSION. PERSONNEL SERVICES | | | | | | | |
| 411.10-01 | REGULAR | 298,296 | 0 | 298,296 | 24,858.00 | 124,290.00 | 41.67 | 174,006.00 |
| 411.15-01 | FICA | 22,820 | 0 | 22,820 | 1,832.17 | 9,160.85 | 40.14 | 13,659.15 |
| 411.15-02 | PERS | 94,491 | 0 | 94,491 | 7,589.22 | 37,946.09 | 40.16 | 56,544.91 |
| 411.15-03 | INSURANCE BENEFITS | 96,414 | 0 | 96,414 | 8,021.14 | 40,105.70 | 41.60 | 56,308.30 |
| 411.15-04 | WORKERS' COMPENSATION | 951 | 0 | 951 | 55.19 | 279.68 | 29.41 | 671.32 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 512,972 | 0 | 512,972 | 42,355.72 | 211,782.32 | 41.29 | 301,189.68 |
| | MATERIALS & SERVICES | | | | | | | |
| 411.20-01 | SUPPLIES | 500 | 0 | 500 | 15.00 | 79.99 | 16.00 | 420.01 |
| 411.22-01 | OTHER EXPENSE | 600 | 4- | 596 | 57.29 | 57.29 | 9.61 | 538.71 |
| 411.23-08 | INSURANCE PREMIUMS | 2,782 | 0 | 2,782 | .00 | 2,673.70 | 96.11 | 108.30 |
| 411.36-01 | CONTRACTED SERVICES | 24,561 | 4 | 24,565 | .00 | 24,565.37 | 100.00 | .37- |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 28,443 | 0 | 28,443 | 72.29 | 27,376.35 | 96.25 | 1,066.65 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4000 BOARD OF COMMISSION. | 541,415 | 0 | 541,415 | 42,428.01 | 239,158.67 | 44.17 | 302,256.33 |

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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 | 186,307 | 0 | 186,307 | 10,841.41 | 67,646.55 | 36.31 | 118,660.45 |
| 419.15-01 | FICA | 14,252 | 0 | 14,252 | 799.27 | 4,968.54 | 34.86 | 9,283.46 |
| 419.15-02 | PERS | 56,358 | 0 | 56,358 | 3,279.56 | 19,086.99 | 33.87 | 37,271.01 |
| 419.15-03 | INSURANCE BENEFITS | 67,260 | 0 | 67,260 | 3,598.75 | 23,991.73 | 35.67 | 43,268.27 |
| 419.15-04 | WORKERS' COMPENSATION | 399 | 0 | 399 | 23.92 | 219.10 | 54.91 | 179.90 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 324,576 | 0 | 324,576 | 18,542.91 | 115,912.91 | 35.71 | 208,663.09 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 7,000 | 1,500- | 5,500 | 51.50 | 247.25 | 4.50 | 5,252.75 |
| 419.21-13 | IT REPAIR & MAINT. | 5,500 | 0 | 5,500 | .00 | 499.00- | 9.07- | 5,999.00 |
| 419.22-12 | SOFTWARE | 5,000 | 2,500- | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 5,500 | 0 | 5,500 | .00 | .00 | .00 | 5,500.00 |
| 419.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 419.23-08 | INSURANCE PREMIUMS | 7,782 | 0 | 7,782 | .00 | 7,223.78 | 92.83 | 558.22 |
| 419.30-05 | TRAINING & TRAVEL | 10,000 | 5,000- | 5,000 | .00 | 1,244.08 | 24.88 | 3,755.92 |
| 419.35-01 | MAINTENANCE AGREEMENTS | 123,550 | 0 | 123,550 | .00 | 21,251.88 | 17.20 | 102,298.12 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 146,600 | 0 | 146,600 | 20,334.66 | 55,896.40 | 38.13 | 90,703.60 |
| 419.36-01 | CONTRACTED SERVICES | 82,780 | 0 | 82,780 | 2,112.31 | 59,288.69 | 71.62 | 23,491.31 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 398,712 | 9,000- | 389,712 | 22,498.47 | 144,653.08 | 37.12 | 245,058.92 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 20,000 | 20,000- | 0 | .00 | .00 | .00 | .00 |
| 419.60-02 | COMPUTER HARDWARE | 40,000 | 40,000- | 0 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 60,000 | 60,000- | 0 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4002 INFOR TECHNOLOGY | 783,288 | 69,000- | 714,288 | 41,041.38 | 260,565.99 | 36.48 | 453,722.01 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 5000 COUNTY COUNSEL | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 394,870 | 0 | 394,870 | 33,119.80 | 167,615.80 | 42.45 | 227,254.20 |
| 415.15-01 | FICA | 30,207 | 0 | 30,207 | 2,464.00 | 12,474.28 | 41.30 | 17,732.72 |
| 415.15-02 | PERS | 119,448 | 0 | 119,448 | 10,018.74 | 50,703.81 | 42.45 | 68,744.19 |
| 415.15-03 | INSURANCE BENEFITS | 101,283 | 0 | 101,283 | 8,380.84 | 41,575.34 | 41.05 | 59,707.66 |
| 415.15-04 | WORKERS' COMPENSATION | 1,014 | 0 | 1,014 | 62.09 | 304.56 | 30.04 | 709.44 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 646,822 | 0 | 646,822 | 54,045.47 | 272,673.79 | 42.16 | 374,148.21 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 6,000 | 0 | 6,000 | 359.98 | 1,793.67 | 29.89 | 4,206.33 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 415.23-08 | INSURANCE PREMIUMS | 3,290 | 0 | 3,290 | .00 | 3,183.82 | 96.77 | 106.18 |
| 415.24-02 | SAFETY PROGRAM | 10,000 | 0 | 10,000 | 1,970.07 | 4,549.44 | 45.49 | 5,450.56 |
| 415.30-05 | TRAINING & TRAVEL | 8,400 | 0 | 8,400 | .00 | 1,221.50 | 14.54 | 7,178.50 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 6,659 | 0 | 6,659 | 373.60 | 1,716.45 | 25.78 | 4,942.55 |
| 415.36-01 | CONTRACTED SERVICES | 169,154 | 0 | 169,154 | 2,519.58 | 50,071.79 | 29.60 | 119,082.21 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 208,503 | 0 | 208,503 | 5,223.23 | 62,536.67 | 29.99 | 145,966.33 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5000 COUNTY COUNSEL | 855,325 | 0 | 855,325 | 59,268.70 | 335,210.46 | 39.19 | 520,114.54 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 6000 CLERK/RECORDS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 278,331 | 0 | 278,331 | 23,511.14 | 117,593.71 | 42.25 | 160,737.29 |
| 415.10-02 | EXTRA HELP | 18,000 | 0 | 18,000 | 5,222.47 | 5,222.47 | 29.01 | 12,777.53 |
| 415.15-01 | FICA | 22,669 | 0 | 22,669 | 1,722.29 | 8,610.72 | 37.98 | 14,058.28 |
| 415.15-02 | PERS | 97,368 | 0 | 97,368 | 7,797.45 | 37,017.12 | 38.02 | 60,350.88 |
| 415.15-03 | INSURANCE BENEFITS | 101,939 | 0 | 101,939 | 8,281.24 | 40,992.12 | 40.21 | 60,946.88 |
| 415.15-04 | WORKERS' COMPENSATION | 746 | 0 | 746 | 57.82 | 261.37 | 35.04 | 484.63 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 519,053 | 0 | 519,053 | 46,592.41 | 209,697.51 | 40.40 | 309,355.49 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 69,500 | 0 | 69,500 | 185.68 | 28,439.50 | 40.92 | 41,060.50 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 10,000 | 8,000- | 2,000 | 62.00 | 249.24 | 12.46 | 1,750.76 |
| 415.22-27 | <\$5000 EQUIPMENT | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 415.22-40 | POSTAGE | 26,700 | 0 | 26,700 | .00 | 1,460.04 | 5.47 | 25,239.96 |
| 415.23-08 | INSURANCE PREMIUMS | 5,376 | 0 | 5,376 | .00 | 5,209.94 | 96.91 | 166.06 |
| 415.24-10 | BOARD OF PROP. TAX APPEAL | 3,203 | 0 | 3,203 | .00 | 1,974.00 | 61.63 | 1,229.00 |
| 415.30-05 | TRAINING & TRAVEL | 9,100 | 4,000- | 5,100 | 1,220.52 | 1,533.93 | 30.08 | 3,566.07 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 51,269 | 0 | 51,269 | 46,188.25 | 46,188.25 | 90.09 | 5,080.75 |
| 415.36-01 | CONTRACTED SERVICES | 84,283 | 0 | 84,283 | 8,263.35 | 77,932.28 | 92.47 | 6,350.72 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 259,931 | 12,000- | 247,931 | 55,919.80 | 162,987.18 | 65.74 | 84,943.82 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6000 CLERK/RECORDS | 778,984 | 12,000- | 766,984 | 102,512.21 | 372,684.69 | 48.59 | 394,299.31 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7000 PROSECUTION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 0 | 843,988 | 843,988 | 74,118.02 | 375,771.15 | 44.52 | 468,216.85 |
| 412.15-01 | FICA | 0 | 64,564 | 64,564 | 5,524.15 | 28,145.51 | 43.59 | 36,418.49 |
| 412.15-02 | PERS | 0 | 292,142 | 292,142 | 23,482.10 | 115,080.59 | 39.39 | 177,061.41 |
| 412.15-03 | INSURANCE BENEFITS | 0 | 187,973 | 187,973 | 17,541.46 | 82,036.29 | 43.64 | 105,936.71 |
| 412.15-04 | WORKERS' COMPENSATION | 0 | 2,004 | 2,004 | 125.65 | 627.15 | 31.29 | 1,376.85 |
| | ----- | | | | | | | |
| * | PERSONNEL SERVICES | 0 | 1,390,671 | 1,390,671 | 120,791.38 | 601,660.69 | 43.26 | 789,010.31 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 0 | 3,725 | 3,725 | 1,040.16 | 2,077.43 | 55.77 | 1,647.57 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 10,855 | 10,855 | 231.52 | 10,783.18 | 99.34 | 71.82 |
| 412.23-08 | INSURANCE PREMIUMS | 0 | 9,932 | 9,932 | .00 | 7,513.25 | 75.65 | 2,418.75 |
| 412.30-05 | TRAINING & TRAVEL | 0 | 19,900 | 19,900 | 4,397.33 | 5,482.27 | 27.55 | 14,417.73 |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE | 0 | 29,245 | 29,245 | 569.81 | 13,573.41 | 46.41 | 15,671.59 |
| 412.32-13 | VEHICLE EXPENSE | 0 | 3,750 | 3,750 | .00 | 514.92 | 13.73 | 3,235.08 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 0 | 10,950 | 10,950 | 1,000.00 | 11,646.00 | 106.36 | 696.00- |
| 412.36-01 | CONTRACTED SERVICES | 0 | 162,208 | 162,208 | 453.37 | 2,255.27 | 1.39 | 159,952.73 |
| | ----- | | | | | | | |
| * | MATERIALS & SERVICES | 0 | 250,565 | 250,565 | 7,692.19 | 53,845.73 | 21.49 | 196,719.27 |
| | ===== | | | | | | | |
| ** | 7000 PROSECUTION | 0 | 1,641,236 | 1,641,236 | 128,483.57 | 655,506.42 | 39.94 | 985,729.58 |

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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 | 123,912 | 0 | 123,912 | 10,798.98 | 53,994.93 | 43.58 | 69,917.07 |
| 441.10-03 | OVERTIME | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 441.10-05 | SHIFT DIFFRNTL/ON CALL | 5,400 | 0 | 5,400 | 491.08 | 2,455.40 | 45.47 | 2,944.60 |
| 441.15-01 | FICA | 10,046 | 0 | 10,046 | 855.17 | 4,280.89 | 42.61 | 5,765.11 |
| 441.15-02 | PERS | 45,011 | 0 | 45,011 | 3,813.19 | 19,065.95 | 42.36 | 25,945.05 |
| 441.15-03 | INSURANCE BENEFITS | 32,609 | 0 | 32,609 | 2,132.06 | 10,632.20 | 32.61 | 21,976.80 |
| 441.15-04 | WORKERS' COMPENSATION | 4,392 | 0 | 4,392 | 232.71 | 1,158.39 | 26.38 | 3,233.61 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 223,370 | 0 | 223,370 | 18,323.19 | 91,587.76 | 41.00 | 131,782.24 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,174 | 0 | 2,174 | 75.00 | 559.95 | 25.76 | 1,614.05 |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080 | 0 | 1,080 | 83.47 | 333.83 | 30.91 | 746.17 |
| 441.23-08 | INSURANCE PREMIUMS | 2,080 | 0 | 2,080 | .00 | 1,729.51 | 83.15 | 350.49 |
| 441.30-05 | TRAINING & TRAVEL | 6,500 | 0 | 6,500 | .00 | 3,534.82 | 54.38 | 2,965.18 |
| 441.36-01 | CONTRACTED SERVICE | 17,154 | 0 | 17,154 | .00 | 7,478.77 | 43.60 | 9,675.23 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 28,988 | 0 | 28,988 | 158.47 | 13,636.88 | 47.04 | 15,351.12 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7003 MEDICAL EXAMINER | 252,358 | 0 | 252,358 | 18,481.66 | 105,224.64 | 41.70 | 147,133.36 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7005 SUPPORT ENFORCEMENT | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 441.10-01 | REGULAR | 117,444 | 0 | 117,444 | 9,750.00 | 48,750.00 | 41.51 | 68,694.00 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 720.00 | 4,070.00 | 40.70 | 5,930.00 |
| 441.15-01 | FICA | 9,749 | 0 | 9,749 | 777.78 | 3,933.41 | 40.35 | 5,815.59 |
| 441.15-02 | PERS | 46,524 | 0 | 46,524 | 3,498.79 | 17,624.81 | 37.88 | 28,899.19 |
| 441.15-03 | INSURANCE BENEFITS | 36,326 | 0 | 36,326 | 2,360.46 | 11,653.04 | 32.08 | 24,672.96 |
| 441.15-04 | WORKERS' COMPENSATION | 312 | 0 | 312 | 19.93 | 94.80 | 30.38 | 217.20 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 220,355 | 0 | 220,355 | 17,126.96 | 86,126.06 | 39.09 | 134,228.94 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,500 | 0 | 2,500 | 265.85 | 379.85 | 15.19 | 2,120.15 |
| 441.23-08 | INSURANCE PREMIUMS | 1,415 | 5- | 1,410 | .00 | 1,371.89 | 97.30 | 38.11 |
| 441.29-03 | TELEPHONE | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 441.30-05 | TRAINING & TRAVEL | 1,900 | 0 | 1,900 | .00 | .00 | .00 | 1,900.00 |
| 441.36-01 | CONTRACTED SERVICE | 10,670 | 5 | 10,675 | .00 | 10,672.79 | 99.98 | 2.21 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 16,985 | 0 | 16,985 | 265.85 | 12,424.53 | 73.15 | 4,560.47 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7005 SUPPORT ENFORCEMENT | 237,340 | 0 | 237,340 | 17,392.81 | 98,550.59 | 41.52 | 138,789.41 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|----------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.15-06 | UNEMPLOYMENT | 75,000 | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 75,000 | 0 | 75,000 | .00 | .00 | .00 | 75,000.00 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 100,000 | 1,597- | 98,403 | 516.44 | 4,128.91 | 4.20 | 94,274.09 |
| 415.22-03 | LAND SALE EXPENSE | 10,000 | 0 | 10,000 | 497.07 | 5,186.02 | 51.86 | 4,813.98 |
| 415.22-10 | SETTLEMENTS | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| 415.22-18 | AUDIT FILING FEE | 400 | 0 | 400 | .00 | .00 | .00 | 400.00 |
| 415.22-26 | <\$5000 EQUIP/COURT SECRTY | 40,000 | 0 | 40,000 | 122.66 | 1,066.10 | 2.67 | 38,933.90 |
| 415.22-40 | POSTAGE | 52,000 | 0 | 52,000 | 20,000.00 | 19,793.03 | 38.06 | 32,206.97 |
| 415.23-01 | AUDITING & ACCOUNTING | 70,000 | 0 | 70,000 | .00 | 42,000.00 | 60.00 | 28,000.00 |
| 415.23-05 | BONDS | 100 | 0 | 100 | .00 | 100.00 | 100.00 | .00 |
| 415.23-08 | INSURANCE PREMIUMS | 103,655 | 1,597 | 105,252 | .00 | 105,251.50 | 100.00 | .50 |
| 415.23-16 | INSURANCE DEDUCTIBLES | 350,000 | 0 | 350,000 | .00 | 7,733.43 | 2.21 | 342,266.57 |
| 415.24-03 | BUDGET COMMITTEE | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 415.29-03 | TELEPHONE | 105,550 | 0 | 105,550 | 7,708.15 | 34,926.05 | 33.09 | 70,623.95 |
| 415.31-13 | NOTICES & REPORTS | 20,000 | 0 | 20,000 | 905.12 | 3,411.56 | 17.06 | 16,588.44 |
| 415.34-16 | DOI-GEOLOGICAL SURVEY | 13,890 | 0 | 13,890 | .00 | 13,600.00 | 97.91 | 290.00 |
| 415.36-01 | CONTRACTED SERVICES | 76,182 | 9,000- | 67,182 | 1,766.56 | 41,843.46 | 62.28 | 25,338.54 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 991,877 | 9,000- | 982,877 | 31,516.00 | 279,040.06 | 28.39 | 703,836.94 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-11 | MAJOR REPAIR & IMPROVE. | 45,000 | 0 | 45,000 | .00 | 8,425.00 | 18.72 | 36,575.00 |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 245,000 | 0 | 245,000 | .00 | .00 | .00 | 245,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 290,000 | 0 | 290,000 | .00 | 8,425.00 | 2.91 | 281,575.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 415.90-02 | ANIMAL CONTROL FUND | 253,163 | 0 | 253,163 | 63,291.00 | 126,582.00 | 50.00 | 126,581.00 |
| 415.90-15 | CRIME VICTIMS ASST FUND | 111,390 | 0 | 111,390 | 27,847.50 | 83,542.50 | 75.00 | 27,847.50 |
| 415.90-16 | 911/DISPATCH FUND | 546,945 | 0 | 546,945 | 136,736.00 | 273,472.00 | 50.00 | 273,473.00 |
| 415.90-44 | PUBLIC SAFETY FUND | 5,413,822 | 5,413,822- | 0 | .00 | .00 | .00 | .00 |
| 415.95-01 | PAYMENT OF ADVANCED TAXES | 25,000 | 0 | 25,000 | 22,016.21 | 22,016.21 | 88.06 | 2,983.79 |
| 699.99-96 | OPERATING CONTINGENCY | 3,205,099 | 642,156- | 2,562,943 | .00 | .00 | .00 | 2,562,943.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 9,555,419 | 6,055,978- | 3,499,441 | 249,890.71 | 505,612.71 | 14.45 | 2,993,828.29 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 10,912,296 | 6,064,978- | 4,847,318 | 281,406.71 | 793,077.77 | 16.36 | 4,054,240.23 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| ANIMAL CONTROL 002 | | | | | | | | |
| 2600 ANIMAL CONTROL | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 429.10-01 | REGULAR | 165,886 | 0 | 165,886 | 6,143.00 | 54,022.06 | 32.57 | 111,863.94 |
| 429.10-03 | OVERTIME | 4,400 | 0 | 4,400 | .00 | 449.65 | 10.22 | 3,950.35 |
| 429.10-04 | HOLIDAY PAY | 2,750 | 0 | 2,750 | 531.61 | 1,617.85 | 58.83 | 1,132.15 |
| 429.10-07 | MISC. INCOME | 3,050 | 0 | 3,050 | 650.00 | 650.00 | 21.31 | 2,400.00 |
| 429.15-01 | FICA | 13,473 | 0 | 13,473 | 555.12 | 4,298.84 | 31.91 | 9,174.16 |
| 429.15-02 | PERS | 58,690 | 0 | 58,690 | 2,477.93 | 16,923.95 | 28.84 | 41,766.05 |
| 429.15-03 | INSURANCE BENEFITS | 59,891 | 0 | 59,891 | 1,676.58 | 14,268.93 | 23.82 | 45,622.07 |
| 429.15-04 | WORKERS' COMPENSATION | 3,135 | 0 | 3,135 | 64.13 | 587.88 | 18.75 | 2,547.12 |
| * PERSONNEL SERVICES | | 311,275 | 0 | 311,275 | 12,098.37 | 92,819.16 | 29.82 | 218,455.84 |
| MATERIALS & SERVICES | | | | | | | | |
| 429.20-04 | SUPPLIES: EUTHANASIA | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| 429.20-05 | SUPPLIES: DOG LICENSE | 5,000 | 0 | 5,000 | .00 | 1,974.00 | 39.48 | 3,026.00 |
| 429.22-01 | OTHER EXPENSE | 35,000 | 0 | 35,000 | 2,903.44 | 12,464.64 | 35.61 | 22,535.36 |
| 429.22-02 | CLERK LICENSING FEES | 3,000 | 0 | 3,000 | 125.00 | 835.00 | 27.83 | 2,165.00 |
| 429.22-27 | <\$5000 EQUIPMENT | 2,310 | 0 | 2,310 | .00 | 1,950.78 | 84.45 | 359.22 |
| 429.29-02 | ELECTRICITY | 10,000 | 0 | 10,000 | 519.97 | 2,186.38 | 21.86 | 7,813.62 |
| 429.29-03 | TELEPHONE | 3,595 | 0 | 3,595 | 119.15 | 531.49 | 14.78 | 3,063.51 |
| 429.30-05 | TRAINING & TRAVEL | 2,000 | 0 | 2,000 | .00 | 200.00 | 10.00 | 1,800.00 |
| 429.32-13 | VEHICLE EXPENSE | 20,000 | 0 | 20,000 | 462.19 | 1,877.34 | 9.39 | 18,122.66 |
| 429.33-29 | SPAY/NEUTER PROGRAM | 60,000 | 0 | 60,000 | 5,055.00 | 9,559.64 | 15.93 | 50,440.36 |
| 429.35-01 | MAINTENANCE AGREEMENTS | 271 | 0 | 271 | .00 | .00 | .00 | 271.00 |
| 429.35-06 | SOFTWARE LICENSE/MAINT | 4,150 | 0 | 4,150 | .00 | .00 | .00 | 4,150.00 |
| 429.36-01 | CONTRACTED SERVICE | 37,925 | 0 | 37,925 | .00 | 35,089.30 | 92.52 | 2,835.70 |
| * MATERIALS & SERVICES | | 184,751 | 0 | 184,751 | 9,184.75 | 66,668.57 | 36.09 | 118,082.43 |
| CAPITAL OUTLAY | | | | | | | | |
| 429.60-01 | EQUIPMENT | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| * CAPITAL OUTLAY | | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 15,216 | 0 | 15,216 | .00 | .00 | .00 | 15,216.00 |
| * TRANSFERS & OTHER | | 15,216 | 0 | 15,216 | .00 | .00 | .00 | 15,216.00 |
| ** 2600 ANIMAL CONTROL | | 526,242 | 0 | 526,242 | 21,283.12 | 159,487.73 | 30.31 | 366,754.27 |

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|------------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003 | | | | | | | | |
| 1902 ROAD SURVEY DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 431.10-01 | REGULAR | 30,006 | 0 | 30,006 | 2,469.75 | 12,034.08 | 40.11 | 17,971.92 |
| 431.15-01 | FICA | 2,297 | 0 | 2,297 | 181.26 | 879.40 | 38.28 | 1,417.60 |
| 431.15-02 | PERS | 9,220 | 0 | 9,220 | 748.16 | 3,609.66 | 39.15 | 5,610.34 |
| 431.15-03 | INSURANCE BENEFITS | 11,040 | 0 | 11,040 | 739.40 | 3,737.82 | 33.86 | 7,302.18 |
| 431.15-04 | WORKERS' COMPENSATION | 344 | 0 | 344 | 4.87 | 64.52 | 18.76 | 279.48 |
| * PERSONNEL SERVICES | | 52,907 | 0 | 52,907 | 4,143.44 | 20,325.48 | 38.42 | 32,581.52 |
| MATERIALS & SERVICES | | | | | | | | |
| 431.20-01 | SUPPLIES | 1,000 | 9- | 991 | 178.50 | 233.07 | 23.52 | 757.93 |
| 431.23-08 | INSURANCE PREMIUMS | 305 | 40 | 345 | .00 | 344.96 | 99.99 | .04 |
| 431.32-13 | VEHICLE EXPENSE | 2,000 | 40- | 1,960 | .00 | .00 | .00 | 1,960.00 |
| 431.36-01 | CONTRACTED SERVICE | 1,081 | 9 | 1,090 | .00 | 1,089.25 | 99.93 | .75 |
| * MATERIALS & SERVICES | | 4,386 | 0 | 4,386 | 178.50 | 1,667.28 | 38.01 | 2,718.72 |
| ** 1902 ROAD SURVEY DIVISION | | 57,293 | 0 | 57,293 | 4,321.94 | 21,992.76 | 38.39 | 35,300.24 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2700 ROAD MAINTENANCE DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 1,550,833 | 700- | 1,550,133 | 112,541.33 | 587,796.09 | 37.92 | 962,336.91 |
| 431.10-02 | EXTRA HELP | 7,500 | 0 | 7,500 | 780.90 | 3,534.60 | 47.13 | 3,965.40 |
| 431.10-03 | OVERTIME | 80,000 | 0 | 80,000 | 4,396.40 | 19,733.82 | 24.67 | 60,266.18 |
| 431.10-07 | MISC. INCOME | 5,000 | 700 | 5,700 | .00 | 5,700.00 | 100.00 | .00 |
| 431.15-01 | FICA | 125,711 | 0 | 125,711 | 8,966.30 | 47,002.72 | 37.39 | 78,708.28 |
| 431.15-02 | PERS | 515,251 | 0 | 515,251 | 34,552.38 | 185,424.87 | 35.99 | 329,826.13 |
| 431.15-03 | INSURANCE BENEFITS | 544,333 | 0 | 544,333 | 42,646.28 | 198,900.28 | 36.54 | 345,432.72 |
| 431.15-04 | WORKERS' COMPENSATION | 112,864 | 0 | 112,864 | 4,728.25 | 22,372.26 | 19.82 | 90,491.74 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,941,492 | 0 | 2,941,492 | 208,611.84 | 1,070,464.64 | 36.39 | 1,871,027.36 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 1,423,662 | 0 | 1,423,662 | 21,654.75 | 341,592.67 | 23.99 | 1,082,069.33 |
| 431.22-01 | OTHER EXPENSE | 1,200,000 | 0 | 1,200,000 | 1,813.01 | 1,813.01 | .15 | 1,198,186.99 |
| 431.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | 4,421.81 | 4,421.81 | 88.44 | 578.19 |
| 431.22-30 | ASPHALT | 470,000 | 0 | 470,000 | .00 | 428,338.98 | 91.14 | 41,661.02 |
| 431.23-08 | INSURANCE PREMIUMS | 67,050 | 0 | 67,050 | .00 | 60,174.70 | 89.75 | 6,875.30 |
| 431.29-03 | UTILITIES | 30,000 | 0 | 30,000 | 1,818.65 | 7,402.84 | 24.68 | 22,597.16 |
| 431.30-05 | TRAINING & TRAVEL | 12,500 | 0 | 12,500 | 1,613.75 | 2,903.93 | 23.23 | 9,596.07 |
| 431.36-01 | CONTRACTED SERVICE | 692,898 | 0 | 692,898 | 182,134.13 | 245,751.23 | 35.47 | 447,146.77 |
| 431.36-19 | ENGINEERING | 50,000 | 0 | 50,000 | .00 | 4,250.00 | 8.50 | 45,750.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,951,110 | 0 | 3,951,110 | 213,456.10 | 1,096,649.17 | 27.76 | 2,854,460.83 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2700 ROAD MAINTENANCE DIV | 6,892,602 | 0 | 6,892,602 | 422,067.94 | 2,167,113.81 | 31.44 | 4,725,488.19 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2702 FLEET SERVICES DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 313,005 | 200- | 312,805 | 24,837.11 | 133,120.95 | 42.56 | 179,684.05 |
| 431.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 479.62 | 3,544.99 | 23.63 | 11,455.01 |
| 431.10-07 | MISC. INCOME | 1,000 | 200 | 1,200 | .00 | 1,200.00 | 100.00 | .00 |
| 431.15-01 | FICA | 25,170 | 0 | 25,170 | 1,925.95 | 10,485.76 | 41.66 | 14,684.24 |
| 431.15-02 | PERS | 105,756 | 0 | 105,756 | 7,953.73 | 43,256.42 | 40.90 | 62,499.58 |
| 431.15-03 | INSURANCE BENEFITS | 99,747 | 0 | 99,747 | 7,991.79 | 40,588.22 | 40.69 | 59,158.78 |
| 431.15-04 | WORKERS' COMPENSATION | 10,050 | 0 | 10,050 | 440.58 | 2,146.21 | 21.36 | 7,903.79 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 569,728 | 0 | 569,728 | 43,628.78 | 234,342.55 | 41.13 | 335,385.45 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 450,000 | 0 | 450,000 | 48,967.38 | 167,118.15 | 37.14 | 282,881.85 |
| 431.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 431.23-08 | INSURANCE PREMIUMS | 36,506 | 0 | 36,506 | .00 | 30,429.12 | 83.35 | 6,076.88 |
| 431.29-01 | FUEL | 500,000 | 0 | 500,000 | 33,566.29 | 110,569.13 | 22.11 | 389,430.87 |
| 431.29-03 | UTILITIES | 17,000 | 0 | 17,000 | 1,011.87 | 3,611.93 | 21.25 | 13,388.07 |
| 431.30-05 | TRAINING & TRAVEL | 800 | 0 | 800 | 10.00 | 10.00 | 1.25 | 790.00 |
| 431.36-01 | CONTRACTED SERVICE | 62,706 | 0 | 62,706 | 32,987.84 | 37,630.77 | 60.01 | 25,075.23 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,069,512 | 0 | 1,069,512 | 116,543.38 | 349,369.10 | 32.67 | 720,142.90 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2702 FLEET SERVICES DIV | 1,689,240 | 0 | 1,689,240 | 160,172.16 | 583,711.65 | 34.55 | 1,105,528.35 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2703 CAPITAL PROJECTS DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 431.36-01 | CONTRACTED SERVICE | 1,878,520 | 0 | 1,878,520 | 51,503.17 | 654,611.82 | 34.85 | 1,223,908.18 |
| 431.36-19 | ENGINEERING | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,978,520 | 0 | 1,978,520 | 51,503.17 | 654,611.82 | 33.09 | 1,323,908.18 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-01 | EQUIPMENT | 403,622 | 0 | 403,622 | 8,400.00 | 212,402.57 | 52.62 | 191,219.43 |
| 431.65-27 | STBG EXCHANGE | 624,378 | 0 | 624,378 | .00 | .00 | .00 | 624,378.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,028,000 | 0 | 1,028,000 | 8,400.00 | 212,402.57 | 20.66 | 815,597.43 |
| | DEBT SERVICE | | | | | | | |
| 431.80-35 | PAVER | 75,199 | 0 | 75,199 | .00 | 75,198.40 | 100.00 | .60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 75,199 | 0 | 75,199 | .00 | 75,198.40 | 100.00 | .60 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2703 CAPITAL PROJECTS DIV | 3,081,719 | 0 | 3,081,719 | 59,903.17 | 942,212.79 | 30.57 | 2,139,506.21 |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9911 ROAD MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 699.99-96 OPERATING CONTINGENCY | 2,640,878 | 0 | 2,640,878 | .00 | .00 | .00 | 2,640,878.00 |
| | 699.99-98 UNAPPROPRIATED BALANCE | 3,244,122 | 0 | 3,244,122 | .00 | .00 | .00 | 3,244,122.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,885,000 | 0 | 5,885,000 | .00 | .00 | .00 | 5,885,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9911 ROAD MISCELLANEOUS | 5,885,000 | 0 | 5,885,000 | .00 | .00 | .00 | 5,885,000.00 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| PUBLIC HEALTH FUND 005 | | | | | | | | |
| 1100 HEALTH | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 441.10-01 | REGULAR | 1,737,272 | 0 | 1,737,272 | 135,951.33 | 631,636.27 | 36.36 | 1,105,635.73 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 600.00 | 3,000.00 | 30.00 | 7,000.00 |
| 441.10-03 | OVERTIME | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 441.10-07 | MISC. INCOME | 12,500 | 0 | 12,500 | .00 | .00 | .00 | 12,500.00 |
| 441.15-01 | FICA | 134,698 | 0 | 134,698 | 10,235.48 | 47,467.16 | 35.24 | 87,230.84 |
| 441.15-02 | PERS | 556,936 | 0 | 556,936 | 41,900.50 | 185,778.84 | 33.36 | 371,157.16 |
| 441.15-03 | INSURANCE BENEFITS | 546,444 | 0 | 546,444 | 32,373.24 | 157,408.73 | 28.81 | 389,035.27 |
| 441.15-04 | WORKERS' COMPENSATION | 24,606 | 0 | 24,606 | 978.00 | 4,849.33 | 19.71 | 19,756.67 |
| 441.15-06 | UNEMPLOYMENT | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * PERSONNEL SERVICES | | 3,123,456 | 0 | 3,123,456 | 222,038.55 | 1,030,140.33 | 32.98 | 2,093,315.67 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 150,000 | 0 | 150,000 | 11,078.94 | 37,974.55 | 25.32 | 112,025.45 |
| 441.22-15 | PERMITS/RENT | 5,000 | 0 | 5,000 | 780.00 | 2,545.00 | 50.90 | 2,455.00 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 10,000 | 0 | 10,000 | 3,113.69 | 3,129.57 | 31.30 | 6,870.43 |
| 441.22-27 | <\$5000 EQUIPMENT | 10,000 | 0 | 10,000 | .00 | 295.99 | 2.96 | 9,704.01 |
| 441.22-38 | EMERGENCY RESPONSE | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 441.22-40 | POSTAGE | 4,000 | 0 | 4,000 | 200.00 | 200.00 | 5.00 | 3,800.00 |
| 441.23-08 | INSURANCE PREMIUMS | 20,204 | 0 | 20,204 | .00 | 18,402.53 | 91.08 | 1,801.47 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 45,000 | 0 | 45,000 | .00 | 403.02 | .90 | 45,403.02 |
| 441.25-07 | PUBLIC HEALTH-TITLE XIX | 181,500 | 0 | 181,500 | .00 | 49,048.70 | 27.02 | 132,451.30 |
| 441.29-03 | TELEPHONE | 15,000 | 0 | 15,000 | 1,176.85 | 4,706.48 | 31.38 | 10,293.52 |
| 441.30-05 | TRAINING & TRAVEL | 30,000 | 0 | 30,000 | 1,171.87 | 24,787.31 | 82.62 | 5,212.69 |
| 441.30-18 | MEETING EXPENSE | 5,000 | 0 | 5,000 | 73.52 | 694.98 | 13.90 | 4,305.02 |
| 441.33-05 | PUBLIC HEALTH GRANTS | 50,000 | 0 | 50,000 | 8,200.00 | 8,200.00 | 16.40 | 41,800.00 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 10,000 | 0 | 10,000 | 408.05 | 5,526.70 | 55.27 | 4,473.30 |
| 441.36-01 | CONTRACTED SERVICE | 398,903 | 0 | 398,903 | 10,052.76 | 148,489.62 | 37.22 | 250,413.38 |
| * MATERIALS & SERVICES | | 1,034,607 | 0 | 1,034,607 | 36,255.68 | 303,598.41 | 29.34 | 731,008.59 |
| TRANSFERS & OTHER | | | | | | | | |
| 441.90-08 | MENTAL HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 882,840 | 0 | 882,840 | .00 | .00 | .00 | 882,840.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 744,695 | 0 | 744,695 | .00 | .00 | .00 | 744,695.00 |
| * TRANSFERS & OTHER | | 1,727,535 | 0 | 1,727,535 | .00 | .00 | .00 | 1,727,535.00 |
| ** 1100 HEALTH | | 5,885,598 | 0 | 5,885,598 | 258,294.23 | 1,333,738.74 | 22.66 | 4,551,859.26 |

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|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| COMMUNITY DVLP FUND 006 | | | | | | | | | |
| 1500 PLANNING | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 419.10-01 | REGULAR | 282,035 | 0 | 282,035 | 13,488.47 | 74,055.61 | 26.26 | 207,979.39 | |
| 419.15-01 | FICA | 21,576 | 0 | 21,576 | 994.76 | 5,480.22 | 25.40 | 16,095.78 | |
| 419.15-02 | PERS | 88,082 | 0 | 88,082 | 3,423.15 | 20,065.91 | 22.78 | 68,016.09 | |
| 419.15-03 | INSURANCE BENEFITS | 117,988 | 0 | 117,988 | 2,884.30 | 19,356.30 | 16.41 | 98,631.70 | |
| 419.15-04 | WORKERS' COMPENSATION | 2,494 | 0 | 2,494 | 30.21 | 156.36 | 6.27 | 2,337.64 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 512,175 | 0 | 512,175 | 20,820.89 | 119,114.40 | 23.26 | 393,060.60 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 419.20-01 | SUPPLIES | 2,600 | 0 | 2,600 | 229.92 | 1,064.97 | 40.96 | 1,535.03 | |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 7,500 | 0 | 7,500 | 336.53 | 1,904.36 | 25.39 | 5,595.64 | |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 4,000 | 0 | 4,000 | .00 | 2,842.13 | 71.05 | 1,157.87 | |
| 419.23-08 | INSURANCE PREMIUMS | 3,695 | 42 | 3,737 | .00 | 3,736.05 | 99.97 | .95 | |
| 419.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 495.00 | 495.00 | 4.95 | 9,505.00 | |
| 419.31-13 | NOTICES & REPORTS | 2,300 | 0 | 2,300 | 123.57 | 308.30 | 13.40 | 1,991.70 | |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 20,000 | 0 | 20,000 | 185.10 | 2,490.40 | 12.45 | 17,509.60 | |
| 419.36-01 | CONTRACTED SERVICES | 73,500 | 42 | 73,458 | .00 | 42,072.20 | 57.27 | 31,385.80 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 123,595 | 0 | 123,595 | 1,370.12 | 54,913.41 | 44.43 | 68,681.59 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1500 PLANNING | 635,770 | 0 | 635,770 | 22,191.01 | 174,027.81 | 27.37 | 461,742.19 | |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1501 BUILDING CODES | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 712,122 | 0 | 712,122 | 51,711.04 | 276,655.05 | 38.85 | 435,466.95 |
| 419.10-03 | OVERTIME | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| 419.15-01 | FICA | 56,391 | 0 | 56,391 | 3,815.01 | 20,508.04 | 36.37 | 35,882.96 |
| 419.15-02 | PERS | 234,759 | 0 | 234,759 | 15,343.05 | 82,407.91 | 35.10 | 152,351.09 |
| 419.15-03 | INSURANCE BENEFITS | 203,198 | 0 | 203,198 | 10,389.03 | 54,472.01 | 26.81 | 148,725.99 |
| 419.15-04 | WORKERS' COMPENSATION | 12,911 | 0 | 12,911 | 508.90 | 2,444.20 | 18.93 | 10,466.80 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,244,381 | 0 | 1,244,381 | 81,767.03 | 436,487.21 | 35.08 | 807,893.79 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 3,035 | 0 | 3,035 | 280.55 | 1,442.56 | 47.53 | 1,592.44 |
| 419.22-02 | TELE, POSTAGE, COPIES&ETC | 7,500 | 0 | 7,500 | 535.69 | 2,828.87 | 37.72 | 4,671.13 |
| 419.22-15 | PERMITS/RENT | 3,600 | 0 | 3,600 | 300.00 | 1,500.00 | 41.67 | 2,100.00 |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 2,000 | 0 | 2,000 | .00 | 341.30 | 17.07 | 1,658.70 |
| 419.23-08 | INSURANCE PREMIUMS | 7,860 | 0 | 7,860 | .00 | 7,304.76 | 92.94 | 555.24 |
| 419.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 11.05 | 1,368.30 | 13.68 | 8,631.70 |
| 419.32-13 | VEHICLE EXPENSE | 15,000 | 0 | 15,000 | .00 | 2,998.36 | 19.99 | 12,001.64 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 43,000 | 0 | 43,000 | 345.00 | 900.30 | 2.09 | 42,099.70 |
| 419.36-01 | CONTRACTED SERVICES | 175,000 | 0 | 175,000 | .00 | 53,731.73 | 30.70 | 121,268.27 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 266,995 | 0 | 266,995 | 1,472.29 | 72,416.18 | 27.12 | 194,578.82 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 60,000 | 0 | 60,000 | .00 | 48,070.12 | 80.12 | 11,929.88 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 60,000 | 0 | 60,000 | .00 | 48,070.12 | 80.12 | 11,929.88 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1501 BUILDING CODES | 1,571,376 | 0 | 1,571,376 | 83,239.32 | 556,973.51 | 35.44 | 1,014,402.49 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CODE COMPLIANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 100,017 | 0 | 100,017 | 8,384.42 | 40,877.20 | 40.87 | 59,139.80 |
| 419.15-01 | FICA | 7,652 | 0 | 7,652 | 590.38 | 2,874.02 | 37.56 | 4,777.98 |
| 419.15-02 | PERS | 31,638 | 0 | 31,638 | 2,606.46 | 12,716.27 | 40.19 | 18,921.73 |
| 419.15-03 | INSURANCE BENEFITS | 34,470 | 0 | 34,470 | 2,922.50 | 14,467.84 | 41.97 | 20,002.16 |
| 419.15-04 | WORKERS' COMPENSATION | 2,762 | 0 | 2,762 | 68.17 | 328.22 | 11.88 | 2,433.78 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 176,539 | 0 | 176,539 | 14,571.93 | 71,263.55 | 40.37 | 105,275.45 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 500 | 0 | 500 | 56.90 | 230.08 | 46.02 | 269.92 |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 1,600 | 0 | 1,600 | 265.81 | 857.72 | 53.61 | 742.28 |
| 419.23-08 | INSURANCE PREMIUMS | 950 | 388 | 1,338 | .00 | 1,337.73 | 99.98 | .27 |
| 419.30-05 | TRAINING & TRAVEL | 5,000 | 453- | 4,547 | .00 | 90.00 | 1.98 | 4,457.00 |
| 419.32-13 | VEHICLE EXPENSE | 2,500 | 0 | 2,500 | .00 | 106.39 | 4.26 | 2,393.61 |
| 419.36-01 | CONTRACTED SERVICES | 150 | 65 | 215 | .00 | 214.56 | 99.80 | .44 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 10,700 | 0 | 10,700 | 322.71 | 2,836.48 | 26.51 | 7,863.52 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | CODE COMPLIANCE | 187,239 | 0 | 187,239 | 14,894.64 | 74,100.03 | 39.58 | 113,138.97 |

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|-----------|--|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1599 COMM DVLP MISC TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 188,715 | 0 | 188,715 | .00 | .00 | .00 | 188,715.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 188,715 | 0 | 188,715 | .00 | .00 | .00 | 188,715.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1599 COMM DVLP MISC | 188,715 | 0 | 188,715 | .00 | .00 | .00 | 188,715.00 |

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|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LAW LIBRARY FUND 008 | | | | | | | | |
| 5001 LAW LIBRARY | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 412.10-01 | REGULAR | 6,698 | 0 | 6,698 | .00 | .00 | .00 | 6,698.00 |
| 412.15-01 | FICA | 512 | 0 | 512 | .00 | .00 | .00 | 512.00 |
| 412.15-02 | PERS | 2,026 | 0 | 2,026 | .00 | .00 | .00 | 2,026.00 |
| 412.15-03 | INSURANCE BENEFITS | 2,441 | 0 | 2,441 | .00 | .00 | .00 | 2,441.00 |
| 412.15-04 | WORKERS' COMPENSATION | 16 | 0 | 16 | .00 | .00 | .00 | 16.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 11,693 | 0 | 11,693 | .00 | .00 | .00 | 11,693.00 |
| MATERIALS & SERVICES | | | | | | | | |
| 412.22-01 | OTHER EXPENSE | 412,951 | 0 | 412,951 | .00 | 2,894.27 | .70 | 410,056.73 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 412.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | 249.02- | 4.98- | 5,249.02 |
| 412.23-08 | INSURANCE PREMIUMS | 10 | 0 | 10 | .00 | 73.96 | 739.60 | 63.96- |
| 412.30-04 | BOOKS & SUBSCRIPTIONS | 40,000 | 0 | 40,000 | 1,840.71 | 7,099.89 | 17.75 | 32,900.11 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 462,961 | 0 | 462,961 | 1,840.71 | 9,819.10 | 2.12 | 453,141.90 |
| TRANSFERS & OTHER | | | | | | | | |
| 412.90-01 | GENERAL FUND | 12,326 | 0 | 12,326 | .00 | 12,326.00 | 100.00 | .00 |
| 699.99-96 | OPERATING CONTINGENCY | 76,908 | 0 | 76,908 | .00 | .00 | .00 | 76,908.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 89,234 | 0 | 89,234 | .00 | 12,326.00 | 13.81 | 76,908.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5001 LAW LIBRARY | 563,888 | 0 | 563,888 | 1,840.71 | 22,145.10 | 3.93 | 541,742.90 |

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|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COOS CTY PARKS FUND 010 | | | | | | | | |
| 1800 PARK'S | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 452.10-01 | REGULAR | 679,984 | 0 | 679,984 | 52,782.74 | 271,549.24 | 39.93 | 408,434.76 |
| 452.10-07 | MISC. INCOME | 2,250 | 0 | 2,250 | .00 | 2,250.00 | 100.00 | .00 |
| 452.15-01 | FICA | 52,192 | 0 | 52,192 | 3,872.31 | 20,124.94 | 38.56 | 32,067.06 |
| 452.15-02 | PERS | 219,559 | 0 | 219,559 | 16,605.61 | 84,741.67 | 38.60 | 134,817.33 |
| 452.15-03 | INSURANCE BENEFITS | 265,643 | 0 | 265,643 | 19,717.26 | 97,645.84 | 36.76 | 167,997.16 |
| 452.15-04 | WORKERS' COMPENSATION | 25,944 | 0 | 25,944 | 1,221.50 | 6,132.99 | 23.64 | 19,811.01 |
| * PERSONNEL SERVICES | | 1,245,572 | 0 | 1,245,572 | 94,199.42 | 482,444.68 | 38.73 | 763,127.32 |
| MATERIALS & SERVICES | | | | | | | | |
| 452.20-01 | SUPPLIES | 80,000 | 108- | 79,892 | 3,720.98 | 30,444.45 | 38.11 | 49,447.55 |
| 452.21-01 | MINOR REPAIR & MAINT | 80,000 | 0 | 80,000 | 4,064.90 | 27,077.83 | 33.85 | 52,922.17 |
| 452.22-13 | FIRE PATROL ASSESSMENTS | 2,300 | 108 | 2,408 | 366.56 | 2,774.40 | 115.22 | 366.40- |
| 452.22-15 | PERMITS/RENT | 32,000 | 0 | 32,000 | .00 | 1,122.00 | 3.51 | 30,878.00 |
| 452.22-23 | <\$5000 INFO TECHNOLOGY | 10,612 | 0 | 10,612 | .00 | .00 | .00 | 10,612.00 |
| 452.22-25 | TOURISM & PROMOTION | 80,000 | 0 | 80,000 | .00 | 16,636.88 | 20.80 | 63,363.12 |
| 452.22-27 | <\$5000 EQUIPMENT | 7,000 | 0 | 7,000 | .00 | 603.72 | 8.62 | 6,396.28 |
| 452.23-08 | INSURANCE PREMIUMS | 49,126 | 0 | 49,126 | .00 | 45,367.57 | 92.35 | 3,758.43 |
| 452.29-02 | UTILITIES | 385,000 | 0 | 385,000 | 22,332.81 | 141,548.02 | 36.77 | 243,451.98 |
| 452.29-03 | TELEPHONE | 20,000 | 0 | 20,000 | 1,091.77 | 5,219.59 | 26.10 | 14,780.41 |
| 452.30-05 | TRAINING & TRAVEL | 3,000 | 0 | 3,000 | .00 | .00 | .00 | 3,000.00 |
| 452.32-13 | VEHICLE EXPENSE | 98,000 | 0 | 98,000 | 45.86 | 14,506.77 | 14.80 | 83,493.23 |
| 452.33-50 | BOAT RAMP MAINT.(SMB/MAP) | 10,458 | 0 | 10,458 | 8.78 | 7,341.96 | 70.20 | 3,116.04 |
| 452.36-01 | CONTRACTED SERVICES | 382,501 | 0 | 382,501 | 35,370.15 | 174,815.16 | 45.70 | 207,685.84 |
| * MATERIALS & SERVICES | | 1,239,997 | 0 | 1,239,997 | 67,001.81 | 467,458.35 | 37.70 | 772,538.65 |
| CAPITAL OUTLAY | | | | | | | | |
| 452.60-01 | EQUIPMENT | 95,000 | 57,000- | 38,000 | .00 | .00 | .00 | 38,000.00 |
| 452.60-11 | MAJOR REPAIR & IMPROVE. | 411,000 | 43,000- | 368,000 | 8,374.99 | 149,643.94 | 40.66 | 218,356.06 |
| 452.60-14 | CONSTRUCT & ACQUISITION | 435,170 | 0 | 435,170 | 65.94 | 20,544.18 | 4.72 | 414,625.82 |
| * CAPITAL OUTLAY | | 941,170 | 100,000- | 841,170 | 8,440.93 | 170,188.12 | 20.23 | 670,981.88 |
| DEBT SERVICE | | | | | | | | |
| 452.80-23 | EXCAVATOR | 21,133 | 0 | 21,133 | .00 | .00 | .00 | 21,133.00 |
| 452.80-50 | VEHICLE LEASES | 5,200 | 0 | 5,200 | .00 | 5,333.68 | 102.57 | 133.68- |
| * DEBT SERVICE | | 26,333 | 0 | 26,333 | .00 | 5,333.68 | 20.25 | 20,999.32 |
| TRANSFERS & OTHER | | | | | | | | |
| 452.90-01 | GENERAL FUND | 0 | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 250,089 | 0 | 250,089 | .00 | .00 | .00 | 250,089.00 |
| * TRANSFERS & OTHER | | 250,089 | 100,000 | 350,089 | .00 | .00 | .00 | 350,089.00 |
| ** 1800 PARK'S | | 3,703,161 | 0 | 3,703,161 | 169,642.16 | 1,125,424.83 | 30.39 | 2,577,736.17 |

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2024

| 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 | 1,301,455 | 0 | 1,301,455 | 99,154.00 | 494,408.00 | 37.99 | 807,047.00 |
| 423.15-01 | FICA | 99,560 | 0 | 99,560 | 7,483.18 | 37,307.25 | 37.47 | 62,252.75 |
| 423.15-02 | PERS | 482,393 | 0 | 482,393 | 36,476.55 | 181,965.16 | 37.72 | 300,427.84 |
| 423.15-03 | INSURANCE BENEFITS | 466,146 | 0 | 466,146 | 31,194.52 | 157,017.38 | 33.68 | 309,128.62 |
| 423.15-04 | WORKERS' COMPENSATION | 45,028 | 0 | 45,028 | 1,683.89 | 8,597.92 | 19.09 | 36,430.08 |
| 423.15-06 | UNEMPLOYMENT | 90,695 | 0 | 90,695 | .00 | .00 | .00 | 90,695.00 |
| * PERSONNEL SERVICES | | 2,485,277 | 0 | 2,485,277 | 175,992.14 | 879,295.71 | 35.38 | 1,605,981.29 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.22-15 | PERMITS/RENT | 73,611 | 0 | 73,611 | 5,962.73 | 29,813.65 | 40.50 | 43,797.35 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 16,500 | 0 | 16,500 | 10,598.48 | 10,598.48 | 64.23 | 5,901.52 |
| 423.22-27 | <\$5000 EQUIPMENT | 17,600 | 0 | 17,600 | 299.99 | 599.99 | 3.41 | 17,000.01 |
| 423.23-07 | ADMINISTRATIVE | 114,537 | 0 | 114,537 | 4,961.03 | 25,209.72 | 22.01 | 89,327.28 |
| 423.23-08 | INSURANCE PREMIUMS | 18,930 | 0 | 18,930 | .00 | 16,671.78 | 88.07 | 2,258.22 |
| 423.27-06 | SEX OFFENDER | 40,000 | 0 | 40,000 | 3,300.00 | 14,380.00 | 35.95 | 25,620.00 |
| 423.27-09 | SUBSIDY | 7,726 | 0 | 7,726 | 1,664.65 | 3,605.37 | 46.67 | 4,120.63 |
| 423.27-12 | SUPERVISED HOUSING | 102,960 | 0 | 102,960 | 8,580.00 | 42,900.00 | 41.67 | 60,060.00 |
| 423.30-08 | TRAINING | 25,000 | 0 | 25,000 | 3,406.59 | 5,906.78 | 23.63 | 19,093.22 |
| 423.36-01 | CONTRACTED SERVICES | 254,392 | 0 | 254,392 | 9,872.78 | 112,713.34 | 44.31 | 141,678.66 |
| * MATERIALS & SERVICES | | 671,256 | 0 | 671,256 | 48,646.25 | 262,399.11 | 39.09 | 408,856.89 |
| CAPITAL OUTLAY | | | | | | | | |
| 423.60-01 | EQUIPMENT | 90,000 | 0 | 90,000 | 42,203.40 | 42,203.40 | 46.89 | 47,796.60 |
| * CAPITAL OUTLAY | | 90,000 | 0 | 90,000 | 42,203.40 | 42,203.40 | 46.89 | 47,796.60 |
| TRANSFERS & OTHER | | | | | | | | |
| 423.90-01 | GENERAL FUND | 15,621 | 0 | 15,621 | .00 | .00 | .00 | 15,621.00 |
| 423.90-44 | PUBLIC SAFETY FUND | 19,974 | 0 | 19,974 | .00 | .00 | .00 | 19,974.00 |
| 699.99-96 | OPERATING CONTINGENCY | 676,825 | 0 | 676,825 | .00 | .00 | .00 | 676,825.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 603,611 | 0 | 603,611 | .00 | .00 | .00 | 603,611.00 |
| * TRANSFERS & OTHER | | 1,316,031 | 0 | 1,316,031 | .00 | .00 | .00 | 1,316,031.00 |
| ** 2400 COMM. CORRECTIONS | | 4,562,564 | 0 | 4,562,564 | 266,841.79 | 1,183,898.22 | 25.95 | 3,378,665.78 |

| 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 | 170,669 | 0 | 170,669 | 14,106.24 | 71,446.62 | 41.86 | 99,222.38 |
| 412.15-01 | FICA | 13,055 | 0 | 13,055 | 1,021.87 | 5,179.39 | 39.67 | 7,875.61 |
| 412.15-02 | PERS | 57,351 | 0 | 57,351 | 4,557.54 | 23,064.69 | 40.22 | 34,286.31 |
| 412.15-03 | INSURANCE BENEFITS | 72,637 | 0 | 72,637 | 5,973.80 | 29,872.68 | 41.13 | 42,764.32 |
| 412.15-04 | WORKERS' COMPENSATION | 435 | 0 | 435 | 28.20 | 141.40 | 32.51 | 293.60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 314,147 | 0 | 314,147 | 25,687.65 | 129,704.78 | 41.29 | 184,442.22 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 1,250 | 0 | 1,250 | .00 | 149.15 | 11.93 | 1,100.85 |
| 412.22-01 | OTHER EXPENSE | 5,100 | 0 | 5,100 | 308.96 | 1,160.96 | 22.76 | 3,939.04 |
| 412.23-08 | INSURANCE PREMIUMS | 2,475 | 0 | 2,475 | .00 | 2,379.91 | 96.16 | 95.09 |
| 412.30-05 | TRAINING & TRAVEL | 8,500 | 0 | 8,500 | .00 | 3,045.96 | 35.83 | 5,454.04 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 2,200 | 0 | 2,200 | .00 | 2,200.00 | 100.00 | .00 |
| 412.36-01 | CONTRACTED SERVICES | 19,252 | 0 | 19,252 | .00 | 381.71 | 1.98 | 18,870.29 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 38,777 | 0 | 38,777 | 308.96 | 9,317.69 | 24.03 | 29,459.31 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7001 CRIME VICTIM ASST. | 367,924 | 0 | 367,924 | 25,996.61 | 139,022.47 | 37.79 | 228,901.53 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| SCINT FUND 019 | | | | | | | | |
| 1607 SCINT DVSN. | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 421.10-01 | REGULAR | 40,293 | 40,293 | 80,586 | 6,859.80 | 34,155.85 | 42.38 | 46,430.15 |
| 421.10-03 | OVERTIME | 53,250 | 0 | 53,250 | 3,983.35 | 5,932.70 | 11.14 | 47,317.30 |
| 421.15-01 | FICA | 7,158 | 3,082 | 10,240 | 818.99 | 3,017.07 | 29.46 | 7,222.93 |
| 421.15-02 | PERS | 35,288 | 13,499 | 48,787 | 3,709.32 | 13,544.48 | 27.76 | 35,242.52 |
| 421.15-03 | INSURANCE BENEFITS | 9,224 | 9,075 | 18,299 | 1,441.78 | 7,501.54 | 40.99 | 10,797.46 |
| 421.15-04 | WORKERS' COMPENSATION | 1,410 | 1,165 | 2,575 | 113.75 | 515.06 | 20.00 | 2,059.94 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 146,623 | 67,114 | 213,737 | 16,926.99 | 64,666.70 | 30.26 | 149,070.30 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 3,412 | 0 | 3,412 | .00 | 881.15 | 25.83 | 2,530.85 |
| 421.21-14 | EQUIP. REPAIR & MAINT. | 6,000 | 432 | 5,568 | 536.98 | 4,263.97 | 76.58 | 1,304.03 |
| 421.22-20 | INVESTIGATIONS | 7,692 | 0 | 7,692 | .00 | 3,158.96 | 41.07 | 4,533.04 |
| 421.22-27 | <\$5000 EQUIPMENT | 7,310 | 5,690 | 13,000 | 100.00 | 4,145.73 | 31.89 | 8,854.27 |
| 421.23-08 | INSURANCE PREMIUMS | 1,965 | 432 | 2,397 | .00 | 2,396.35 | 99.97 | .65 |
| 421.29-02 | UTILITIES | 6,260 | 1,484 | 7,744 | 475.12 | 1,660.68 | 21.44 | 6,083.32 |
| 421.30-05 | TRAINING & TRAVEL | 18,750 | 11,250 | 30,000 | 3,697.58 | 9,521.58 | 31.74 | 20,478.42 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 25,450 | 0 | 25,450 | 753.00 | 5,703.00 | 22.41 | 19,747.00 |
| 421.36-01 | CONTRACTED SERVICE | 11,885 | 0 | 11,885 | .00 | 7,158.92 | 60.23 | 4,726.08 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 88,724 | 18,424 | 107,148 | 5,562.68 | 38,890.34 | 36.30 | 68,257.66 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-01 | EQUIPMENT | 120,000 | 70,000 | 190,000 | .00 | 60,083.99 | 31.62 | 129,916.01 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 120,000 | 70,000 | 190,000 | .00 | 60,083.99 | 31.62 | 129,916.01 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1607 SCINT DVSN. | 355,347 | 155,538 | 510,885 | 22,489.67 | 163,641.03 | 32.03 | 347,243.97 |

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------------|-------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| HEALTH & WELLNESS FND 021 | | | | | | | | |
| 1300 LOCAL ADMINISTRATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 441.10-01 | REGULAR | 1,457,701 | 3,000- | 1,454,701 | 107,991.16 | 529,888.27 | 36.43 | 924,812.73 |
| 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 | 2,500.00 | 71.43 | 1,000.00 |
| 441.15-01 | FICA | 111,702 | 0 | 111,702 | 7,999.24 | 39,504.47 | 35.37 | 72,197.53 |
| 441.15-02 | PERS | 448,360 | 0 | 448,360 | 30,653.40 | 149,599.40 | 33.37 | 298,760.60 |
| 441.15-03 | INSURANCE BENEFITS | 503,619 | 0 | 503,619 | 28,212.25 | 134,372.84 | 26.68 | 369,246.16 |
| 441.15-04 | WORKERS' COMPENSATION | 6,783 | 0 | 6,783 | 335.37 | 1,527.22 | 22.52 | 5,255.78 |
| 441.15-06 | UNEMPLOYMENT | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| * PERSONNEL SERVICES | | 2,630,665 | 0 | 2,630,665 | 175,191.42 | 857,392.20 | 32.59 | 1,773,272.80 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 120,000 | 0 | 120,000 | 11,213.07 | 41,618.34 | 34.68 | 78,381.66 |
| 441.21-01 | MINOR REPAIR & MAINT | 35,000 | 0 | 35,000 | 5,333.80 | 18,305.50 | 52.30 | 16,694.50 |
| 441.22-15 | PERMITS/RENT | 100,000 | 0 | 100,000 | 6,187.68 | 31,367.80 | 31.37 | 68,632.20 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 61,000 | 0 | 61,000 | 7,688.84 | 41,485.27 | 68.01 | 19,514.73 |
| 441.22-27 | <\$5000 EQUIPMENT | 10,000 | 30,000 | 40,000 | .00 | 14,598.25 | 36.50 | 25,401.75 |
| 441.22-40 | POSTAGE | 6,000 | 0 | 6,000 | 629.99 | 1,296.88 | 21.61 | 4,703.12 |
| 441.23-08 | INSURANCE PREMIUMS | 62,458 | 0 | 62,458 | .00 | 49,982.51 | 80.03 | 12,475.49 |
| 441.25-04 | MEDICARE ADMIN CLAIMS | 30,000 | 0 | 30,000 | .00 | 1,925.84- | 6.42- | 31,925.84 |
| 441.29-02 | UTILITIES | 61,500 | 0 | 61,500 | 4,509.57 | 14,695.00 | 23.89 | 46,805.00 |
| 441.29-03 | TELEPHONE | 50,600 | 0 | 50,600 | 2,169.70 | 15,899.85 | 31.42 | 34,700.15 |
| 441.30-05 | TRAINING & TRAVEL | 15,000 | 0 | 15,000 | 685.08 | 8,939.68 | 59.60 | 6,060.32 |
| 441.30-18 | MEETING EXPENSE | 6,000 | 0 | 6,000 | 92.17 | 92.17 | 1.54 | 5,907.83 |
| 441.32-13 | VEHICLE EXPENSE | 75,000 | 0 | 75,000 | 2,089.87 | 16,539.66 | 22.05 | 58,460.34 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 150,580 | 75,000 | 225,580 | 4,787.15 | 111,204.96 | 49.30 | 114,375.04 |
| 441.36-01 | CONTRACTED SERVICE | 1,565,000 | 105,000- | 1,460,000 | 14,575.19 | 148,911.65 | 10.20 | 1,311,088.35 |
| * MATERIALS & SERVICES | | 2,348,138 | 0 | 2,348,138 | 59,962.11 | 513,011.68 | 21.85 | 1,835,126.32 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 135,000 | 0 | 135,000 | .00 | 7,494.00 | 5.55 | 127,506.00 |
| 441.60-14 | CONSTRUCT & ACQUISITION | 1,100,000 | 0 | 1,100,000 | .00 | 37,926.00 | 3.45 | 1,062,074.00 |
| * CAPITAL OUTLAY | | 1,235,000 | 0 | 1,235,000 | .00 | 45,420.00 | 3.68 | 1,189,580.00 |
| DEBT SERVICE | | | | | | | | |
| 441.80-50 | VEHICLE LEASES | 60,000 | 0 | 60,000 | 1,481.06 | 32,418.85 | 54.03 | 27,581.15 |
| * DEBT SERVICE | | 60,000 | 0 | 60,000 | 1,481.06 | 32,418.85 | 54.03 | 27,581.15 |
| ** 1300 LOCAL ADMINISTRATION | | 6,273,803 | 0 | 6,273,803 | 236,634.59 | 1,448,242.73 | 23.08 | 4,825,560.27 |

| 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 | 6,820,184 | 0 | 6,820,184 | 431,527.56 | 2,151,108.34 | 31.54 | 4,669,075.66 |
| 444.10-02 | EXTRA HELP | 50,000 | 0 | 50,000 | 5,362.50 | 20,425.00 | 40.85 | 29,575.00 |
| 444.10-03 | OVERTIME | 65,000 | 0 | 65,000 | 2,340.28 | 7,780.51 | 11.97 | 57,219.49 |
| 444.10-07 | MISC. INCOME | 151,000 | 0 | 151,000 | 16,344.74 | 99,711.18 | 66.03 | 51,288.82 |
| 444.15-01 | FICA | 542,089 | 0 | 542,089 | 33,931.00 | 169,850.23 | 31.33 | 372,238.77 |
| 444.15-02 | PERS | 2,114,872 | 0 | 2,114,872 | 108,086.92 | 566,724.92 | 26.80 | 1,548,147.08 |
| 444.15-03 | INSURANCE BENEFITS | 1,777,224 | 0 | 1,777,224 | 94,324.88 | 462,181.89 | 26.01 | 1,315,042.11 |
| 444.15-04 | WORKERS' COMPENSATION | 37,296 | 0 | 37,296 | 1,509.55 | 7,712.51 | 20.68 | 29,583.49 |
| 444.15-06 | UNEMPLOYMENT | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 11,857,665 | 0 | 11,857,665 | 693,427.43 | 3,485,494.58 | 29.39 | 8,372,170.42 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 65,000 | 0 | 65,000 | 1,000.22 | 11,719.73 | 18.03 | 53,280.27 |
| 444.20-19 | SUPPLIES: CLIENT | 250,000 | 0 | 250,000 | 15,552.73 | 57,738.25 | 23.10 | 192,261.75 |
| 444.22-23 | <\$5000 INFO TECHNOLOGY | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| 444.22-27 | <\$5000 EQUIPMENT | 10,000 | 70,000 | 80,000 | 17,789.70 | 64,422.45 | 80.53 | 15,577.55 |
| 444.22-40 | POSTAGE | 2,000 | 0 | 2,000 | .00 | 120.00 | 6.00 | 1,880.00 |
| 444.23-08 | INSURANCE PREMIUMS | 101,406 | 9,000 | 110,406 | .00 | 110,021.49 | 99.65 | 384.51 |
| 444.26-04 | CONSULT. & DIRECT SVS | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 444.26-06 | A&D INTENSIVE OUTPATIENT | 160,000 | 0 | 160,000 | 11,907.67 | 54,378.04 | 33.99 | 105,621.96 |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 50,000 | 0 | 50,000 | 3,944.00 | 19,720.00 | 39.44 | 30,280.00 |
| 444.28-08 | EXTENDED CARE FACILITY | 930,250 | 0 | 930,250 | 86,816.41 | 361,977.70 | 38.91 | 568,272.30 |
| 444.29-03 | TELEPHONE | 55,000 | 0 | 55,000 | 3,634.38 | 13,930.56 | 25.33 | 41,069.44 |
| 444.30-05 | TRAINING & TRAVEL | 75,000 | 0 | 75,000 | 3,773.41 | 21,222.03 | 28.30 | 53,777.97 |
| 444.30-18 | MEETING EXPENSE | 25,000 | 0 | 25,000 | 1,174.80 | 3,020.70 | 12.08 | 21,979.30 |
| 444.32-13 | VEHICLE EXPENSE | 5,000 | 0 | 5,000 | 147.40 | 321.88 | 6.44 | 4,678.12 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 73,500 | 0 | 73,500 | 593.55 | 7,424.70 | 10.10 | 66,075.30 |
| 444.36-01 | CONTRACTED SERVICES | 6,227,500 | 79,000 | 6,148,500 | 210,670.75 | 1,208,864.41 | 19.66 | 4,939,635.59 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 8,059,656 | 0 | 8,059,656 | 357,005.02 | 1,934,881.94 | 24.01 | 6,124,774.06 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1302 BEHAVIORAL HEALTH | 19,917,321 | 0 | 19,917,321 | 1,050,432.45 | 5,420,376.52 | 27.21 | 14,496,944.48 |

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2024

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 441.90-05 | PUBLIC HEALTH FUND | 100,000 | 0 | 100,000 | .00 | .00 | .00 | 100,000.00 |
| 441.90-21 | HEALTH & WELLNESS RESERVE | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 3,931,558 | 0 | 3,931,558 | .00 | .00 | .00 | 3,931,558.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 4,231,558 | 0 | 4,231,558 | .00 | .00 | .00 | 4,231,558.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 4,231,558 | 0 | 4,231,558 | .00 | .00 | .00 | 4,231,558.00 |

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2024-2025 MONTHLY EXPENDITURE REPORT
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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ECONOMIC DEVELOP FUND 023 | | | | | | | | |
| 4001 ECONOMIC DEVELOPMENT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 10,000 | 0 | 10,000 | 106.00 | 5,126.59 | 51.27 | 4,873.41 |
| 465.30-05 | TRAVEL & TRAINING | 40,000 | 0 | 40,000 | 1,386.74 | 4,779.12 | 11.95 | 35,220.88 |
| 465.30-11 | NAT'L ASSOC. OF COUNTIES | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| 465.30-13 | ASSOC. OF OREGON COUNTIES | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| 465.30-15 | O & C ASSOC. | 52,000 | 0 | 52,000 | .00 | 33,529.38 | 64.48 | 18,470.62 |
| 465.30-16 | SO. COAST DVLPMNT COUNCIL | 12,000 | 0 | 12,000 | 12,000.00 | 12,000.00 | 100.00 | .00 |
| 465.33-04 | GIS PROJECT | 94,700 | 0 | 94,700 | .00 | .00 | .00 | 94,700.00 |
| 465.34-20 | ECON. IMPROV. PROJECTS | 93,000 | 77,200- | 15,800 | .00 | 7,697.82 | 48.72 | 8,102.18 |
| 465.36-01 | CONTRACTED SERVICES | 70,000 | 0 | 70,000 | 5,044.00 | 20,369.64 | 29.10 | 49,630.36 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 413,200 | 77,200- | 336,000 | 18,536.74 | 83,502.55 | 24.85 | 252,497.45 |
| CAPITAL OUTLAY | | | | | | | | |
| 465.60-14 | CONSTRUCT & ACQUISITION | 0 | 500,000 | 500,000 | 434,502.00 | 434,502.00 | 86.90 | 65,498.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 500,000 | 500,000 | 434,502.00 | 434,502.00 | 86.90 | 65,498.00 |
| DEBT SERVICE | | | | | | | | |
| 465.80-45 | REPAY LOAN/4H EXT FUND | 150,000 | 0 | 150,000 | .00 | .00 | .00 | 150,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 150,000 | 0 | 150,000 | .00 | .00 | .00 | 150,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4001 ECONOMIC DEVELOPMENT | 563,200 | 422,800 | 986,000 | 453,038.74 | 518,004.55 | 52.54 | 467,995.45 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| | 4008 BANDON DUNES ASMT | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 495.90-01 | GENERAL FUND | 1,540,490 | 0 | 1,540,490 | 492,281.31 | 492,281.31 | 31.96 | 1,048,208.69 |
| 495.95-05 | COOS CTY TOURISM WORKGRP | 660,210 | 0 | 660,210 | .00 | 210,977.71 | 31.96 | 449,232.29 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 2,200,700 | 0 | 2,200,700 | 492,281.31 | 703,259.02 | 31.96 | 1,497,440.98 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4008 BANDON DUNES ASMT | 2,200,700 | 0 | 2,200,700 | 492,281.31 | 703,259.02 | 31.96 | 1,497,440.98 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| RADIO COMM SYSTEM 025 | | | | | | | | |
| 1625 RADIO COMM SYSTEM | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 421.21-01 | MINOR REPAIR & MAINT | 433,817 | 618- | 433,199 | .00 | 3,433.28 | .79 | 429,765.72 |
| 421.22-27 | <\$5000 EQUIPMENT | 150,000 | 0 | 150,000 | .00 | .00 | .00 | 150,000.00 |
| 421.23-08 | INSURANCE PREMIUMS | 9 | 618 | 627 | .00 | 626.13 | 99.86 | .87 |
| 421.36-01 | CONTRACTED SERVICE | 13,942 | 0 | 13,942 | 342.75 | 1,471.42 | 10.55 | 12,470.58 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 597,768 | 0 | 597,768 | 342.75 | 5,530.83 | .93 | 592,237.17 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-09 | COMMUNICATION EQUIPMENT | 140,000 | 231,000 | 371,000 | 2,468.70 | 140,105.68 | 37.76 | 230,894.32 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 140,000 | 231,000 | 371,000 | 2,468.70 | 140,105.68 | 37.76 | 230,894.32 |
| DEBT SERVICE | | | | | | | | |
| 421.80-25 | RADIO COMMUNICATION SYS | 917,749 | 0 | 917,749 | .00 | .00 | .00 | 917,749.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 917,749 | 0 | 917,749 | .00 | .00 | .00 | 917,749.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1625 RADIO COMM SYSTEM | 1,655,517 | 231,000 | 1,886,517 | 2,811.45 | 145,636.51 | 7.72 | 1,740,880.49 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| CHARLESTON TLT 026 | | | | | | | | |
| CHARLESTON TLT | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 419.36-01 | CONTRACTED SERVICES | 60,200 | 0 | 60,200 | .00 | .00 | .00 | 60,200.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 60,200 | 0 | 60,200 | .00 | .00 | .00 | 60,200.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 419.90-01 | GENERAL FUND | 125,000 | 0 | 125,000 | .00 | 34,728.73 | 27.78 | 90,271.27 |
| 419.95-01 | CHARLESTON VISITOR CENTER | 155,000 | 0 | 155,000 | .00 | 36,124.02 | 23.31 | 118,875.98 |
| 419.95-02 | COOS BAY-NORTH BEND VCB | 195,000 | 0 | 195,000 | .00 | 45,446.35 | 23.31 | 149,553.65 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 475,000 | 0 | 475,000 | .00 | 116,299.10 | 24.48 | 358,700.90 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | CHARLESTON TLT | 535,200 | 0 | 535,200 | .00 | 116,299.10 | 21.73 | 418,900.90 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | OPIOID SETTLEMENT 027 | | | | | | | |
| | OPIOID SETTLEMENT | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 441.36-01 | CONTRACTED SERVICE | 900,000 | 0 | 900,000 | .00 | 5,485.72 | .61 | 894,514.28 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 910,000 | 0 | 910,000 | .00 | 5,485.72 | .60 | 904,514.28 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | OPIOID SETTLEMENT | 910,000 | 0 | 910,000 | .00 | 5,485.72 | .60 | 904,514.28 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| PUBLIC SAFETY FUND 044 | | | | | | | | |
| 1601 JAIL DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 423.10-01 | REGULAR | 3,759,292 | 3,759,292- | 0 | .00 | .00 | .00 | .00 |
| 423.10-03 | OVERTIME | 169,400 | 169,400- | 0 | .00 | .00 | .00 | .00 |
| 423.10-04 | HOLIDAY PAY | 68,970 | 68,970- | 0 | .00 | .00 | .00 | .00 |
| 423.10-07 | MISC. INCOME | 10,100 | 10,100- | 0 | .00 | .00 | .00 | .00 |
| 423.15-01 | FICA | 306,614 | 306,614- | 0 | .00 | .00 | .00 | .00 |
| 423.15-02 | PERS | 1,429,957 | 1,429,957- | 0 | .00 | .00 | .00 | .00 |
| 423.15-03 | INSURANCE BENEFITS | 1,029,179 | 1,029,179- | 0 | .00 | .00 | .00 | .00 |
| 423.15-04 | WORKERS' COMPENSATION | 179,406 | 179,406- | 0 | .00 | .00 | .00 | .00 |
| * PERSONNEL SERVICES | | 6,952,918 | 6,952,918- | 0 | .00 | .00 | .00 | .00 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.20-01 | SUPPLIES | 120,000 | 120,000- | 0 | .00 | .00 | .00 | .00 |
| 423.20-10 | SUPPLIES: WELLNESS PROG. | 1,500 | 1,500- | 0 | .00 | .00 | .00 | .00 |
| 423.20-11 | SUPPLIES: MEDICAL | 10,000 | 10,000- | 0 | .00 | .00 | .00 | .00 |
| 423.20-12 | SUPPLIES: GROCERY/KITCHEN | 150,000 | 150,000- | 0 | .00 | .00 | .00 | .00 |
| 423.21-01 | MINOR REPAIR & MAINT | 50,000 | 50,000- | 0 | .00 | .00 | .00 | .00 |
| 423.22-11 | PRISONERS COMMISSARY | 55,000 | 55,000- | 0 | .00 | .00 | .00 | .00 |
| 423.22-15 | PERMITS/RENT | 800 | 800- | 0 | .00 | .00 | .00 | .00 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 25,189 | 25,189- | 0 | .00 | .00 | .00 | .00 |
| 423.22-27 | <\$5000 EQUIPMENT | 7,500 | 7,500- | 0 | .00 | .00 | .00 | .00 |
| 423.23-08 | INSURANCE PREMIUMS | 304,421 | 304,421- | 0 | .00 | .00 | .00 | .00 |
| 423.29-02 | UTILITIES | 201,574 | 201,574- | 0 | .00 | .00 | .00 | .00 |
| 423.29-03 | TELEPHONE | 8,000 | 8,000- | 0 | .00 | .00 | .00 | .00 |
| 423.30-05 | TRAINING & TRAVEL | 25,000 | 25,000- | 0 | .00 | .00 | .00 | .00 |
| 423.32-13 | VEHICLE EXPENSE | 27,304 | 27,304- | 0 | .00 | .00 | .00 | .00 |
| 423.35-01 | MAINTENANCE AGREEMENTS | 15,854 | 15,854- | 0 | .00 | .00 | .00 | .00 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 37,451 | 37,451- | 0 | .00 | .00 | .00 | .00 |
| 423.36-01 | CONTRACTED SERVICES | 1,594,272 | 1,594,272- | 0 | .00 | .00 | .00 | .00 |
| * MATERIALS & SERVICES | | 2,633,865 | 2,633,865- | 0 | .00 | .00 | .00 | .00 |
| CAPITAL OUTLAY | | | | | | | | |
| 423.60-01 | EQUIPMENT | 75,000 | 75,000- | 0 | .00 | .00 | .00 | .00 |
| * CAPITAL OUTLAY | | 75,000 | 75,000- | 0 | .00 | .00 | .00 | .00 |
| ** 1601 JAIL DIVISION | | 9,661,783 | 9,661,783- | 0 | .00 | .00 | .00 | .00 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 7000 PROSECUTION | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 412.10-01 | REGULAR | 1,174,912 | 1,174,912- | 0 | .00 | .00 | .00 | .00 |
| 412.15-01 | FICA | 89,880 | 89,880- | 0 | .00 | .00 | .00 | .00 |
| 412.15-02 | PERS | 408,275 | 408,275- | 0 | .00 | .00 | .00 | .00 |
| 412.15-03 | INSURANCE BENEFITS | 313,786 | 313,786- | 0 | .00 | .00 | .00 | .00 |
| 412.15-04 | WORKERS' COMPENSATION | 2,787 | 2,787- | 0 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,989,640 | 1,989,640- | 0 | .00 | .00 | .00 | .00 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 3,725 | 3,725- | 0 | .00 | .00 | .00 | .00 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 10,000 | 10,000- | 0 | .00 | .00 | .00 | .00 |
| 412.23-08 | INSURANCE PREMIUMS | 9,932 | 9,932- | 0 | .00 | .00 | .00 | .00 |
| 412.30-05 | TRAINING & TRAVEL | 20,000 | 20,000- | 0 | .00 | .00 | .00 | .00 |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE | 30,000 | 30,000- | 0 | .00 | .00 | .00 | .00 |
| 412.32-13 | VEHICLE EXPENSE | 3,750 | 3,750- | 0 | .00 | .00 | .00 | .00 |
| 412.35-06 | SOFTWARE LICENSE/MAINT | 10,950 | 10,950- | 0 | .00 | .00 | .00 | .00 |
| 412.36-01 | CONTRACTED SERVICES | 162,208 | 162,208- | 0 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 250,565 | 250,565- | 0 | .00 | .00 | .00 | .00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7000 PROSECUTION | 2,240,205 | 2,240,205- | 0 | .00 | .00 | .00 | .00 |

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|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101 | | | | | | | |
| | 9918 HR1424/PL110-343 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 411.33-15 | SEARCH,RESCUE & EMERG SVS | 63,070 | 0 | 63,070 | .00 | .00 | .00 | 63,070.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 63,070 | 0 | 63,070 | .00 | .00 | .00 | 63,070.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 411.60-01 | EQUIPMENT | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 300,000 | 0 | 300,000 | .00 | .00 | .00 | 300,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9918 HR1424/PL110-343 | 363,070 | 0 | 363,070 | .00 | .00 | .00 | 363,070.00 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COUNTY FOREST FUND 103 | | | | | | | | | |
| 9000 FORESTRY | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 461.10-01 | REGULAR | 335,471 | 0 | 335,471 | 24,827.00 | 123,793.95 | 36.90 | 211,677.05 | |
| 461.10-03 | OVERTIME | 20,000 | 0 | 20,000 | 210.17 | 3,865.28 | 19.33 | 16,134.72 | |
| 461.10-07 | MISC. INCOME | 400 | 0 | 400 | .00 | 500.00 | 125.00 | 100.00- | |
| 461.15-01 | FICA | 27,225 | 0 | 27,225 | 1,879.59 | 9,625.55 | 35.36 | 17,599.45 | |
| 461.15-02 | PERS | 116,935 | 0 | 116,935 | 7,934.34 | 40,572.85 | 34.70 | 76,362.15 | |
| 461.15-03 | INSURANCE BENEFITS | 102,461 | 0 | 102,461 | 4,927.96 | 24,615.42 | 24.02 | 77,845.58 | |
| 461.15-04 | WORKERS' COMPENSATION | 16,042 | 0 | 16,042 | 550.89 | 3,006.79 | 18.74 | 13,035.21 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 618,534 | 0 | 618,534 | 40,329.95 | 205,979.84 | 33.30 | 412,554.16 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 461.20-01 | SUPPLIES | 18,000 | 0 | 18,000 | 1,701.02 | 8,018.36 | 44.55 | 9,981.64 | |
| 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 | 281.62 | 1,133.14 | 23.61 | 3,666.86 | |
| 461.22-13 | FIRE PATROL ASSESSMENTS | 116,500 | 1,660 | 118,160 | 15,611.42 | 118,157.82 | 100.00 | 2.18 | |
| 461.22-15 | PERMITS/RENT | 42,000 | 0 | 42,000 | 454.08 | 1,846.32 | 4.40 | 40,153.68 | |
| 461.22-23 | <\$5000 INFO TECHNOLOGY | 2,200 | 0 | 2,200 | .00 | .00 | .00 | 2,200.00 | |
| 461.22-27 | <\$5000 EQUIPMENT | 0 | 1,600 | 1,600 | 999.98 | 1,599.96 | 100.00 | .04 | |
| 461.23-08 | INSURANCE PREMIUMS | 6,705 | 0 | 6,705 | .00 | 6,501.30 | 96.96 | 203.70 | |
| 461.30-05 | TRAINING & TRAVEL | 1,500 | 0 | 1,500 | 70.00 | 70.00 | 4.67 | 1,430.00 | |
| 461.31-13 | NOTICES & REPORTS | 5,500 | 0 | 5,500 | .00 | 2,206.00 | 40.11 | 3,294.00 | |
| 461.32-13 | VEHICLE EXPENSE | 30,000 | 0 | 30,000 | 250.00 | 3,524.03 | 11.75 | 26,475.97 | |
| 461.34-11 | USDA WILDLIFE SERVICES | 7,930 | 0 | 7,930 | .00 | 7,176.80 | 90.50 | 753.20 | |
| 461.36-01 | CONTRACTED SERVICES | 160,698 | 0 | 160,698 | 1,589.20 | 37,057.31 | 23.06 | 123,640.69 | |
| 461.36-21 | REFORESTATION | 438,065 | 3,260- | 434,805 | 15,039.54 | 34,640.42 | 7.97 | 400,164.58 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 848,898 | 0 | 848,898 | 35,996.86 | 221,931.46 | 26.14 | 626,966.54 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 461.60-14 | CONSTRUCT & ACQUISITION | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 | |
| 461.60-19 | PATH & TRAIL CONSTRUCTION | 82,500 | 0 | 82,500 | .00 | 38,553.47 | 46.73 | 43,946.53 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 282,500 | 0 | 282,500 | .00 | 38,553.47 | 13.65 | 243,946.53 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 461.90-01 | GENERAL FUND | 3,364,219 | 1,507,400 | 4,871,619 | .00 | 4,870,232.49 | 99.97 | 1,386.51 | |
| 699.99-96 | OPERATING CONTINGENCY | 2,308,577 | 0 | 2,308,577 | .00 | .00 | .00 | 2,308,577.00 | |
| 699.99-98 | UNAPPROPRIATED BALANCE | 8,684,648 | 0 | 8,684,648 | .00 | .00 | .00 | 8,684,648.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 14,357,444 | 1,507,400 | 15,864,844 | .00 | 4,870,232.49 | 30.70 | 10,994,611.51 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 9000 FORESTRY | 16,107,376 | 1,507,400 | 17,614,776 | 76,326.81 | 5,336,697.26 | 30.30 | 12,278,078.74 | |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ADMIN. GRANT FUND 105 | | | | | | | | |
| 9906 ADMIN GRANT DIVISION | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 480.22-01 | OTHER EXPENSES | 57,113 | 0 | 57,113 | .00 | 7,347.69 | 12.87 | 49,765.31 |
| 480.33-28 | WEED BOARD | 108,447 | 0 | 108,447 | 34.36 | 472.73 | .44 | 107,974.27 |
| 480.33-30 | SHERIFF'S RESERVES | 17,900 | 0 | 17,900 | .00 | .00 | .00 | 17,900.00 |
| 480.33-32 | SEARCH & RESCUE (SAR) | 18,300 | 0 | 18,300 | .00 | 1,862.98 | 10.18 | 16,437.02 |
| 480.33-68 | COORD HOMELESS RESP SYS | 715,000 | 0 | 715,000 | 10,840.75 | 61,084.15 | 8.54 | 653,915.85 |
| 480.33-69 | SPECIALTY COURT | 21,752 | 0 | 21,752 | .00 | .00 | .00 | 21,752.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 938,512 | 0 | 938,512 | 10,875.11 | 70,767.55 | 7.54 | 867,744.45 |
| CAPITAL OUTLAY | | | | | | | | |
| 480.60-01 | EQUIPMENT | 47,291 | 0 | 47,291 | .00 | .00 | .00 | 47,291.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 47,291 | 0 | 47,291 | .00 | .00 | .00 | 47,291.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9906 ADMIN GRANT DIVISION | 985,803 | 0 | 985,803 | 10,875.11 | 70,767.55 | 7.18 | 915,035.45 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY SCHOOL FUND 106 | | | | | | | |
| | 9902 COUNTY SCHOOL FUND | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 495.95-04 | FOR SUPPORT OF SCHOOLS | 216,500 | 0 | 216,500 | .00 | 130,120.88 | 60.10 | 86,379.12 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 216,500 | 0 | 216,500 | .00 | 130,120.88 | 60.10 | 86,379.12 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9902 COUNTY SCHOOL FUND | 216,500 | 0 | 216,500 | .00 | 130,120.88 | 60.10 | 86,379.12 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 9907 LIBRARY SERVICE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 455.23-07 | ADMINISTRATIVE | 10,000 | 0 | 10,000 | 1,323.95 | 1,323.95 | 13.24 | 8,676.05 |
| 455.36-01 | CONTRACTED SERVICES | 4,566,825 | 0 | 4,566,825 | 856,682.75 | 856,682.75 | 18.76 | 3,710,142.25 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 4,576,825 | 0 | 4,576,825 | 858,006.70 | 858,006.70 | 18.75 | 3,718,818.30 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9907 LIBRARY SERVICE | 4,576,825 | 0 | 4,576,825 | 858,006.70 | 858,006.70 | 18.75 | 3,718,818.30 |

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|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H | SERVICE DIST FUND 108 | | | | | | | |
| | 9912 4-H/EXTENSION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 495.23-07 | ADMINISTRATIVE | 25,000 | 0 | 25,000 | .00 | 13,742.87 | 54.97 | 11,257.13 |
| 495.36-01 | CONTRACTED SERVICES | 561,200 | 0 | 561,200 | .00 | 105,556.69 | 18.81 | 455,643.31 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 586,200 | 0 | 586,200 | .00 | 119,299.56 | 20.35 | 466,900.44 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 123,595 | 0 | 123,595 | .00 | .00 | .00 | 123,595.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 114,170 | 0 | 114,170 | .00 | .00 | .00 | 114,170.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 237,765 | 0 | 237,765 | .00 | .00 | .00 | 237,765.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9912 4-H/EXTENSION | 823,965 | 0 | 823,965 | .00 | 119,299.56 | 14.48 | 704,665.44 |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | FOOT PATHS/BI. TRAILS 110 | | | | | | | |
| | 9903 FOOT PATHS/BI TRAILS | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 431.22-01 | OTHER EXPENSE | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 30,000 | 0 | 30,000 | .00 | .00 | .00 | 30,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-19 | PATH & TRAIL CONSTRUCTION | 955,000 | 0 | 955,000 | .00 | .00 | .00 | 955,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 955,000 | 0 | 955,000 | .00 | .00 | .00 | 955,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9903 FOOT PATHS/BI TRAILS | 985,000 | 0 | 985,000 | .00 | .00 | .00 | 985,000.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COOS FAMILY MEDIATION 115 | | | | | | | |
| | 9913 FAMILY MEDIATION | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 444.36-01 | CONTRACTED SERVICES | 277,399 | 0 | 277,399 | 120.00 | 1,000.00 | .36 | 276,399.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 279,399 | 0 | 279,399 | 120.00 | 1,000.00 | .36 | 278,399.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9913 FAMILY MEDIATION | 279,399 | 0 | 279,399 | 120.00 | 1,000.00 | .36 | 278,399.00 |

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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 | 469,486 | 0 | 469,486 | .00 | 101,624.08 | 21.65 | 367,861.92 |
| 421.10-03 | OVERTIME | 36,410 | 0 | 36,410 | .00 | 31,953.22 | 87.76 | 4,456.78 |
| 421.10-04 | HOLIDAY PAY | 14,322 | 0 | 14,322 | .00 | 4,895.45 | 34.18 | 9,426.55 |
| 421.15-01 | FICA | 39,802 | 0 | 39,802 | 70.46 | 10,880.36 | 27.34 | 28,921.64 |
| 421.15-02 | PERS | 165,682 | 0 | 165,682 | .00 | 35,674.00 | 21.53 | 130,008.00 |
| 421.15-03 | INSURANCE BENEFITS | 149,185 | 0 | 149,185 | .00 | 29,584.21 | 19.83 | 119,600.79 |
| 421.15-04 | WORKERS' COMPENSATION | 3,270 | 0 | 3,270 | 43.78 | 395.50 | 12.09 | 2,874.50 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 878,157 | 0 | 878,157 | 114.24 | 215,006.82 | 24.48 | 663,150.18 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 6,820 | 0 | 6,820 | .06 | 707.56 | 10.37 | 6,112.44 |
| 421.22-15 | PERMITS/RENT | 37,518 | 0 | 37,518 | 544.01 | 4,691.20 | 12.50 | 32,826.80 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 2,554 | 0 | 2,554 | .00 | 1,209.47 | 47.36 | 1,344.53 |
| 421.22-27 | <\$5000 EQUIPMENT | 930 | 0 | 930 | .00 | .00 | .00 | 930.00 |
| 421.23-08 | INSURANCE PREMIUMS | 5,514 | 0 | 5,514 | .00 | 5,171.18 | 93.78 | 342.82 |
| 421.29-02 | UTILITIES | 12,331 | 0 | 12,331 | 685.39 | 3,079.66 | 24.97 | 9,251.34 |
| 421.29-03 | TELEPHONE | 4,208 | 0 | 4,208 | 106.53 | 594.60 | 14.13 | 3,613.40 |
| 421.30-05 | TRAINING & TRAVEL | 5,321 | 0 | 5,321 | .00 | 595.20 | 11.19 | 4,725.80 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 14,454 | 0 | 14,454 | .00 | 817.13 | 5.65 | 13,636.87 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 11,470 | 0 | 11,470 | 5,047.29 | 5,818.14 | 50.72 | 5,651.86 |
| 421.36-01 | CONTRACTED SERVICE | 37,641 | 0 | 37,641 | 89.90 | 33,808.70 | 89.82 | 3,832.30 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 138,761 | 0 | 138,761 | 6,473.18 | 56,492.84 | 40.71 | 82,268.16 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1605 DISPATCH DVSN. | 1,016,918 | 0 | 1,016,918 | 6,587.42 | 271,499.66 | 26.70 | 745,418.34 |

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|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1606 PSAP DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 287,076 | 0 | 287,076 | .00 | 62,286.04 | 21.70 | 224,789.96 |
| 421.10-03 | OVERTIME | 29,590 | 0 | 29,590 | .00 | 19,586.05 | 66.19 | 10,003.95 |
| 421.10-04 | HOLIDAY PAY | 8,778 | 0 | 8,778 | .00 | 3,000.41 | 34.18 | 5,777.59 |
| 421.15-01 | FICA | 24,903 | 0 | 24,903 | 43.18 | 6,668.76 | 26.78 | 18,234.24 |
| 421.15-02 | PERS | 104,318 | 0 | 104,318 | .00 | 21,865.28 | 20.96 | 82,452.72 |
| 421.15-03 | INSURANCE BENEFITS | 91,656 | 0 | 91,656 | .00 | 18,132.29 | 19.78 | 73,523.71 |
| 421.15-04 | WORKERS' COMPENSATION | 2,333 | 0 | 2,333 | 26.83 | 242.46 | 10.39 | 2,090.54 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 548,654 | 0 | 548,654 | 70.01 | 131,781.29 | 24.02 | 416,872.71 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 4,180 | 0 | 4,180 | .03 | 433.68 | 10.38 | 3,746.32 |
| 421.22-15 | PERMITS/RENT | 22,997 | 0 | 22,997 | 887.59 | 3,429.42 | 14.91 | 19,567.58 |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 1,565 | 0 | 1,565 | .00 | 741.31 | 47.37 | 823.69 |
| 421.22-27 | <\$5000 EQUIPMENT | 570 | 0 | 570 | .00 | .00 | .00 | 570.00 |
| 421.23-08 | INSURANCE PREMIUMS | 3,962 | 0 | 3,962 | .00 | 3,276.88 | 82.71 | 685.12 |
| 421.29-02 | UTILITIES | 6,945 | 0 | 6,945 | 420.13 | 1,887.77 | 27.18 | 5,057.23 |
| 421.29-03 | TELEPHONE | 3,192 | 0 | 3,192 | 65.30 | 364.46 | 11.42 | 2,827.54 |
| 421.30-05 | TRAINING & TRAVEL | 3,261 | 0 | 3,261 | .00 | 364.80 | 11.19 | 2,896.20 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 8,859 | 0 | 8,859 | .00 | 500.83 | 5.65 | 8,358.17 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 7,131 | 0 | 7,131 | 3,194.63 | 3,667.10 | 51.42 | 3,463.90 |
| 421.36-01 | CONTRACTED SERVICE | 21,883 | 0 | 21,883 | 55.10 | 19,416.41 | 88.73 | 2,466.59 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 84,545 | 0 | 84,545 | 4,622.78 | 34,082.66 | 40.31 | 50,462.34 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1606 PSAP DVSN. | 633,199 | 0 | 633,199 | 4,692.79 | 165,863.95 | 26.19 | 467,335.05 |

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|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 421.90-27 DISPATCH EQUIP RESERVE | 7,511 | 0 | 7,511 | .00 | .00 | .00 | 7,511.00 |
| | 421.95-11 NB 911 TAX PASSTHROUGH | 104,385 | 0 | 104,385 | .00 | 471.25- | .45- | 104,856.25 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 111,896 | 0 | 111,896 | .00 | 471.25- | .42- | 112,367.25 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 111,896 | 0 | 111,896 | .00 | 471.25- | .42- | 112,367.25 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | COUNTY CLERK RECORDS 117 | | | | | | | |
| | 6002 CLERK/ORS205.320 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | 1,912.83 | 1,912.83 | 19.13 | 8,087.17 |
| 415.22-27 | <\$5000 EQUIPMENT | 2,000 | 0 | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 13,671 | 0 | 13,671 | .00 | 11,924.00 | 87.22 | 1,747.00 |
| 415.36-01 | CONTRACTED SERVICES | 10,000 | 0 | 10,000 | .00 | 317.19 | 3.17 | 9,682.81 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 35,671 | 0 | 35,671 | 1,912.83 | 14,154.02 | 39.68 | 21,516.98 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-01 | EQUIPMENT | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 20,000 | 0 | 20,000 | .00 | .00 | .00 | 20,000.00 |
| | TRANSFERS & OTHER | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 21,033 | 0 | 21,033 | .00 | .00 | .00 | 21,033.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 63,522 | 0 | 63,522 | .00 | .00 | .00 | 63,522.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 84,555 | 0 | 84,555 | .00 | .00 | .00 | 84,555.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6002 CLERK/ORS205.320 | 140,226 | 0 | 140,226 | 1,912.83 | 14,154.02 | 10.09 | 126,071.98 |

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|---------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAND CORNER PRSV FUND 118 | | | | | | | | | |
| 1901 CORNER PRVS DIV | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 415.10-01 | REGULAR | 37,550 | 0 | 37,550 | 1,451.66 | 15,577.18 | 41.48 | 21,972.82 | |
| 415.15-01 | FICA | 2,873 | 0 | 2,873 | 99.50 | 1,138.85 | 39.64 | 1,734.15 | |
| 415.15-02 | PERS | 11,502 | 0 | 11,502 | 409.99 | 4,684.53 | 40.73 | 6,817.47 | |
| 415.15-03 | INSURANCE BENEFITS | 13,675 | 0 | 13,675 | 423.57 | 4,449.05 | 32.53 | 9,225.95 | |
| 415.15-04 | WORKERS' COMPENSATION | 561 | 0 | 561 | 47.71 | 129.06 | 23.01 | 431.94 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 66,161 | 0 | 66,161 | 2,432.43 | 25,978.67 | 39.27 | 40,182.33 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 1,250 | 0 | 1,250 | .00 | 302.52 | 24.20 | 947.48 | |
| 415.23-08 | INSURANCE PREMIUMS | 1,649 | 0 | 1,649 | .00 | 1,065.91 | 64.64 | 583.09 | |
| 415.32-13 | VEHICLE EXPENSE | 2,756 | 0 | 2,756 | .00 | 413.07 | 14.99 | 2,342.93 | |
| 415.36-01 | CONTRACTED SERVICES | 6,564 | 0 | 6,564 | .00 | 6,483.78 | 98.78 | 80.22 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 12,219 | 0 | 12,219 | .00 | 8,265.28 | 67.64 | 3,953.72 | |
| DEBT SERVICE | | | | | | | | | |
| 415.80-50 | VEHICLE LEASES | 2,420 | 0 | 2,420 | .00 | 2,504.16 | 103.48 | 84.16- | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | DEBT SERVICE | 2,420 | 0 | 2,420 | .00 | 2,504.16 | 103.48 | 84.16- | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1901 CORNER PRVS DIV | 80,800 | 0 | 80,800 | 2,432.43 | 36,748.11 | 45.48 | 44,051.89 | |

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|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | RECORDS MGMT SYS BOARD120 | | | | | | | |
| | 1611 REC MGMT SYS BD DIV | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 421.23-08 | INSURANCE PREMIUMS | 222 | 94 | 316 | .00 | 315.42 | 99.82 | .58 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 10,000 | 94- | 9,906 | .00 | 450.00 | 4.54 | 9,456.00 |
| 421.36-01 | CONTRACTED SERVICE | 31,929 | 0 | 31,929 | 401.00 | 1,883.16 | 5.90 | 30,045.84 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 42,151 | 0 | 42,151 | 401.00 | 2,648.58 | 6.28 | 39,502.42 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1611 REC MGMT SYS BD DIV | 42,151 | 0 | 42,151 | 401.00 | 2,648.58 | 6.28 | 39,502.42 |

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|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| AMERICAN RESCUE PLAN 121 | | | | | | | | |
| 9921 AMERICAN RESCUE PLAN | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 480.20-01 | SUPPLIES | 0 | 7,000 | 7,000 | .00 | 1,899.34 | 27.13 | 5,100.66 |
| 480.22-27 | <\$5000 EQUIPMENT | 0 | 8,000 | 8,000 | .00 | 6,225.82 | 77.82 | 1,774.18 |
| 480.33-40 | REVENUE LOSS RECOVERY | 1,175,000 | 40,599- | 1,134,401 | .00 | .00 | .00 | 1,134,401.00 |
| 480.36-01 | CONTRACTED SERVICES | 0 | 25,599 | 25,599 | .00 | 25,598.61 | 100.00 | .39 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 1,175,000 | 0 | 1,175,000 | .00 | 33,723.77 | 2.87 | 1,141,276.23 |
| CAPITAL OUTLAY | | | | | | | | |
| 480.60-11 | MAJOR REPAIR & IMPROVE. | 500,000 | 0 | 500,000 | 1,516.00 | 18,971.02 | 3.79 | 481,028.98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 500,000 | 0 | 500,000 | 1,516.00 | 18,971.02 | 3.79 | 481,028.98 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9921 AMERICAN RESCUE PLAN | 1,675,000 | 0 | 1,675,000 | 1,516.00 | 52,694.79 | 3.15 | 1,622,305.21 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | CNTY FOREST RESERVE 203 | | | | | | | |
| | 9003 CNTY FOREST RESERVE | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 461.60-14 | CONSTRUCT & ACQUISITION | 1,601,528 | 1,601,528- | 0 | .00 | .00 | .00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 1,601,528 | 1,601,528- | 0 | .00 | .00 | .00 | .00 |
| | TRANSFERS & OTHER | | | | | | | |
| 461.90-14 | COUNTY FOREST FUND | 0 | 1,507,400 | 1,507,400 | .00 | 1,506,013.49 | 99.91 | 1,386.51 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 0 | 1,507,400 | 1,507,400 | .00 | 1,506,013.49 | 99.91 | 1,386.51 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9003 CNTY FOREST RESERVE | 1,601,528 | 94,128- | 1,507,400 | .00 | 1,506,013.49 | 99.91 | 1,386.51 |

COOS COUNTY, OREGON
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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | DISPATCH EQUIP RSRV 216 | | | | | | | |
| | 1616 DISPATCH EQUIP RSRV | | | | | | | |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 46,560 | 0 | 46,560 | .00 | .00 | .00 | 46,560.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 46,560 | 0 | 46,560 | .00 | .00 | .00 | 46,560.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1616 DISPATCH EQUIP RSRV | 46,560 | 0 | 46,560 | .00 | .00 | .00 | 46,560.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| H&W RESERVE FUND 221 | | | | | | | | |
| 1310 H&W RESERVE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 500,000 | 0 | 500,000 | .00 | .00 | .00 | 500,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 500,000 | 0 | 500,000 | .00 | .00 | .00 | 500,000.00 |
| CAPITAL OUTLAY | | | | | | | | |
| 441.60-01 | EQUIPMENT | 150,000 | 0 | 150,000 | .00 | .00 | .00 | 150,000.00 |
| 441.60-03 | AUTOMOBILES | 410,000 | 0 | 410,000 | .00 | .00 | .00 | 410,000.00 |
| 441.60-14 | CONSTRUCT & ACQUISITION | 350,000 | 0 | 350,000 | .00 | .00 | .00 | 350,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 910,000 | 0 | 910,000 | .00 | .00 | .00 | 910,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1310 H&W RESERVE | 1,410,000 | 0 | 1,410,000 | .00 | .00 | .00 | 1,410,000.00 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| COUNTY FAIR FUND 301 | | | | | | | | |
| 4004 FAIR DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 451.10-01 | REGULAR | 65,656 | 0 | 65,656 | 5,323.70 | 26,618.53 | 40.54 | 39,037.47 |
| 451.10-07 | MISC. INCOME | 0 | 0 | 0 | .00 | 170.00 | .00 | 170.00- |
| 451.15-01 | FICA | 5,023 | 0 | 5,023 | 381.38 | 1,920.36 | 38.23 | 3,102.64 |
| 451.15-02 | PERS | 19,861 | 0 | 19,861 | 1,610.42 | 8,103.52 | 40.80 | 11,757.48 |
| 451.15-03 | INSURANCE BENEFITS | 27,453 | 0 | 27,453 | 2,542.31 | 12,675.99 | 46.17 | 14,777.01 |
| 451.15-04 | WORKERS' COMPENSATION | 793 | 0 | 793 | 38.14 | 224.74 | 28.34 | 568.26 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 118,786 | 0 | 118,786 | 9,895.95 | 49,713.14 | 41.85 | 69,072.86 |
| MATERIALS & SERVICES | | | | | | | | |
| 451.20-01 | SUPPLIES | 12,000 | 0 | 12,000 | .00 | 11,850.44 | 98.75 | 149.56 |
| 451.21-01 | MINOR REPAIR & MAINT | 38,000 | 0 | 38,000 | 274.00 | 5,008.52 | 13.18 | 32,991.48 |
| 451.22-01 | OTHER EXPENSE | 22,000 | 300- | 21,700 | .00 | 10,585.59 | 48.78 | 11,114.41 |
| 451.22-15 | PERMITS/RENT | 3,000 | 0 | 3,000 | .00 | 1,500.00 | 50.00 | 1,500.00 |
| 451.22-23 | <\$5000 INFO TECHNOLOGY | 4,000 | 0 | 4,000 | .00 | 3,191.34 | 79.78 | 808.66 |
| 451.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | .00 | 1,675.00 | 67.00 | 825.00 |
| 451.23-05 | BONDS | 369 | 0 | 369 | .00 | 295.00 | 79.95 | 74.00 |
| 451.23-08 | INSURANCE PREMIUMS | 12,826 | 300 | 13,126 | .00 | 13,124.25 | 99.99 | 1.75 |
| 451.23-16 | INSURANCE DEDUCTIBLES | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 451.29-02 | UTILITIES | 45,000 | 0 | 45,000 | 3,630.33 | 17,554.70 | 39.01 | 27,445.30 |
| 451.30-05 | TRAINING & TRAVEL | 8,000 | 0 | 8,000 | .00 | .00 | .00 | 8,000.00 |
| 451.31-16 | ADVERTISING | 16,500 | 8,000 | 24,500 | 2,268.00 | 23,789.82 | 97.10 | 710.18 |
| 451.34-19 | QUEEN & COURT | 35,000 | 0 | 35,000 | .00 | 5,661.84 | 16.18 | 29,338.16 |
| 451.36-01 | CONTRACTED SERVICE | 186,775 | 14,000 | 200,775 | 4,250.00 | 195,970.07 | 97.61 | 4,804.93 |
| 451.36-14 | ENTERTAINMENT | 198,000 | 24,000- | 174,000 | .00 | 170,134.89 | 97.78 | 3,865.11 |
| 451.36-23 | PREMIUMS; RIBBONS; TROPH. | 10,000 | 2,000 | 12,000 | .00 | 10,526.00 | 87.72 | 1,474.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 603,970 | 0 | 603,970 | 10,422.33 | 470,867.46 | 77.96 | 133,102.54 |
| CAPITAL OUTLAY | | | | | | | | |
| 451.60-01 | EQUIPMENT | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 |
| 451.60-11 | MAJOR REPAIR & IMPROVE. | 40,000 | 0 | 40,000 | .00 | 24,300.00 | 60.75 | 15,700.00 |
| 451.60-14 | CONSTRUCT & ACQUISITION | 222,222 | 0 | 222,222 | .00 | .00 | .00 | 222,222.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 272,222 | 0 | 272,222 | .00 | 24,300.00 | 8.93 | 247,922.00 |
| DEBT SERVICE | | | | | | | | |
| 451.80-35 | TRACTOR/LOADER | 5,598 | 0 | 5,598 | .00 | 5,597.02 | 99.98 | .98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 5,598 | 0 | 5,598 | .00 | 5,597.02 | 99.98 | .98 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 105,248 | 0 | 105,248 | .00 | .00 | .00 | 105,248.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 25,640 | 0 | 25,640 | .00 | .00 | .00 | 25,640.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 130,888 | 0 | 130,888 | .00 | .00 | .00 | 130,888.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4004 FAIR DIVISION | 1,131,464 | 0 | 1,131,464 | 20,318.28 | 550,477.62 | 48.65 | 580,986.38 |

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|-----------------------------|------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| WASTE DISPOSAL FUND 302 | | | | | | | | |
| 1700 DISPOSAL OPERATIONS | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 432.10-01 | REGULAR | 207,241 | 0 | 207,241 | 18,123.79 | 90,260.72 | 43.55 | 116,980.28 |
| 432.10-03 | OVERTIME | 20,000 | 0 | 20,000 | 2,332.07 | 11,332.58 | 56.66 | 8,667.42 |
| 432.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 432.15-01 | FICA | 17,462 | 0 | 17,462 | 1,551.35 | 7,639.10 | 43.75 | 9,822.90 |
| 432.15-02 | PERS | 77,560 | 0 | 77,560 | 6,618.42 | 32,862.31 | 42.37 | 44,697.69 |
| 432.15-03 | INSURANCE BENEFITS | 82,029 | 0 | 82,029 | 7,079.46 | 35,145.83 | 42.85 | 46,883.17 |
| 432.15-04 | WORKERS' COMPENSATION | 10,128 | 0 | 10,128 | 481.54 | 2,318.99 | 22.90 | 7,809.01 |
| * PERSONNEL SERVICES | | 415,420 | 0 | 415,420 | 36,186.63 | 179,559.53 | 43.22 | 235,860.47 |
| MATERIALS & SERVICES | | | | | | | | |
| 432.20-01 | SUPPLIES | 20,000 | 0 | 20,000 | 702.19 | 7,143.07 | 35.72 | 12,856.93 |
| 432.21-14 | EQUIP. REPAIR & MAINT. | 50,000 | 0 | 50,000 | 1,912.15 | 21,021.71 | 42.04 | 28,978.29 |
| 432.22-15 | PERMITS/RENT | 2,800 | 0 | 2,800 | 32.44 | 2,273.28 | 81.19 | 526.72 |
| 432.22-27 | <\$5000 EQUIPMENT | 8,000 | 2,650 | 10,650 | 4,242.93 | 8,991.54 | 84.43 | 1,658.46 |
| 432.23-08 | INSURANCE PREMIUMS | 24,156 | 650- | 23,506 | .00 | 23,460.86 | 99.81 | 45.14 |
| 432.29-01 | FUEL | 20,000 | 0 | 20,000 | 1,876.59 | 4,464.80 | 22.32 | 15,535.20 |
| 432.29-02 | UTILITIES | 19,100 | 0 | 19,100 | 1,268.19 | 5,506.58 | 28.83 | 13,593.42 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 2,000- | 2,000 | .00 | .00 | .00 | 2,000.00 |
| 432.36-01 | CONTRACTED SERVICES | 2,218,546 | 0 | 2,218,546 | 193,765.44 | 796,662.87 | 35.91 | 1,421,883.13 |
| 432.36-19 | ENGINEERING | 28,500 | 0 | 28,500 | 532.26 | 2,532.23 | 8.89 | 25,967.77 |
| * MATERIALS & SERVICES | | 2,395,102 | 0 | 2,395,102 | 204,332.19 | 872,056.94 | 36.41 | 1,523,045.06 |
| CAPITAL OUTLAY | | | | | | | | |
| 432.60-06 | REFURBISHMENT | 3,500,000 | 0 | 3,500,000 | 14,421.08 | 37,561.58 | 1.07 | 3,462,438.42 |
| * CAPITAL OUTLAY | | 3,500,000 | 0 | 3,500,000 | 14,421.08 | 37,561.58 | 1.07 | 3,462,438.42 |
| ** 1700 DISPOSAL OPERATIONS | | 6,310,522 | 0 | 6,310,522 | 254,939.90 | 1,089,178.05 | 17.26 | 5,221,343.95 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1703 CLOSURE/POST-CLOSURE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 4,363 | 0 | 4,363 | 369.25 | 1,839.11 | 42.15 | 2,523.89 |
| 432.15-01 | FICA | 334 | 0 | 334 | 28.00 | 138.54 | 41.48 | 195.46 |
| 432.15-02 | PERS | 1,494 | 0 | 1,494 | 121.70 | 606.00 | 40.56 | 888.00 |
| 432.15-03 | INSURANCE BENEFITS | 1,706 | 0 | 1,706 | 117.42 | 563.91 | 33.05 | 1,142.09 |
| 432.15-04 | WORKERS' COMPENSATION | 189 | 0 | 189 | 8.80 | 44.30 | 23.44 | 144.70 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 8,086 | 0 | 8,086 | 645.17 | 3,191.86 | 39.47 | 4,894.14 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 5,000 | 0 | 5,000 | .00 | 248.54 | 4.97 | 4,751.46 |
| 432.22-15 | PERMITS/RENT | 1,300 | 0 | 1,300 | .00 | 1,146.71 | 88.21 | 153.29 |
| 432.23-08 | INSURANCE PREMIUMS | 50 | 0 | 50 | .00 | 47.51 | 95.02 | 2.49 |
| 432.29-01 | FUEL | 1,500 | 0 | 1,500 | .00 | .00 | .00 | 1,500.00 |
| 432.29-02 | UTILITIES | 150 | 0 | 150 | .00 | .00 | .00 | 150.00 |
| 432.36-01 | CONTRACTED SERVICES | 134,600 | 0 | 134,600 | 4,680.00 | 9,011.75 | 6.70 | 125,588.25 |
| 432.36-19 | ENGINEERING | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 147,600 | 0 | 147,600 | 4,680.00 | 10,454.51 | 7.08 | 137,145.49 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 40,000 | 0 | 40,000 | .00 | .00 | .00 | 40,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1703 CLOSURE/POST-CLOSURE | 195,686 | 0 | 195,686 | 5,325.17 | 13,646.37 | 6.97 | 182,039.63 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1799 WASTE MISCELLANEOUS | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-14 | WASTE DSPL. RESERVE FUND | 200,000 | 0 | 200,000 | .00 | .00 | .00 | 200,000.00 |
| 699.99-96 | OPERATING CONTINGENCY | 132,064 | 0 | 132,064 | .00 | .00 | .00 | 132,064.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 332,064 | 0 | 332,064 | .00 | .00 | .00 | 332,064.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1799 WASTE MISCELLANEOUS | 332,064 | 0 | 332,064 | .00 | .00 | .00 | 332,064.00 |

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|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | WASTE DSPL. RSRVE. 303 | | | | | | | |
| | 1701 CLOSURE/POSTCLOSURE | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| 432.90-32 | WASTE DISPOSAL FUND | 195,686 | 0 | 195,686 | .00 | .00 | .00 | 195,686.00 |
| 699.99-96 | OPERATING CONTINGENCY | 201,203 | 0 | 201,203 | .00 | .00 | .00 | 201,203.00 |
| 699.99-97 | RESERVE FOR FUTURE YEAR | 944,461 | 0 | 944,461 | .00 | .00 | .00 | 944,461.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,341,350 | 0 | 1,341,350 | .00 | .00 | .00 | 1,341,350.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1701 CLOSURE/POSTCLOSURE | 1,341,350 | 0 | 1,341,350 | .00 | .00 | .00 | 1,341,350.00 |

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| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| HH HAZARDOUS WASTE 304 | | | | | | | | |
| 1702 HH HAZARDOUS WASTE | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 432.10-01 | REGULAR | 13,129 | 0 | 13,129 | 1,253.75 | 6,231.52 | 47.46 | 6,897.48 |
| 432.15-01 | FICA | 1,004 | 0 | 1,004 | 95.13 | 468.39 | 46.65 | 535.61 |
| 432.15-02 | PERS | 4,312 | 0 | 4,312 | 397.77 | 1,976.76 | 45.84 | 2,335.24 |
| 432.15-03 | INSURANCE BENEFITS | 5,634 | 0 | 5,634 | 459.58 | 2,283.75 | 40.54 | 3,350.25 |
| 432.15-04 | WORKERS' COMPENSATION | 598 | 0 | 598 | 29.53 | 139.61 | 23.35 | 458.39 |
| * PERSONNEL SERVICES | | 24,677 | 0 | 24,677 | 2,235.76 | 11,100.03 | 44.98 | 13,576.97 |
| MATERIALS & SERVICES | | | | | | | | |
| 432.20-01 | SUPPLIES | 6,500 | 0 | 6,500 | 1,108.00 | 1,108.00 | 17.05 | 5,392.00 |
| 432.22-27 | <\$5000 EQUIPMENT | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.23-08 | INSURANCE PREMIUMS | 288 | 0 | 288 | .00 | 188.11 | 65.32 | 99.89 |
| 432.29-01 | FUEL | 100 | 0 | 100 | .00 | .00 | .00 | 100.00 |
| 432.29-02 | UTILITIES | 6,000 | 0 | 6,000 | .00 | .00 | .00 | 6,000.00 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | .00 | .00 | .00 | 4,000.00 |
| 432.36-01 | CONTRACTED SERVICES | 235,524 | 0 | 235,524 | 40,657.21 | 138,625.45 | 58.86 | 96,898.55 |
| * MATERIALS & SERVICES | | 256,412 | 0 | 256,412 | 41,765.21 | 139,921.56 | 54.57 | 116,490.44 |
| CAPITAL OUTLAY | | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| * CAPITAL OUTLAY | | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 151,628 | 0 | 151,628 | .00 | .00 | .00 | 151,628.00 |
| 699.99-98 | UNAPPROPRIATED BALANCE | 528,139 | 0 | 528,139 | .00 | .00 | .00 | 528,139.00 |
| * TRANSFERS & OTHER | | 679,767 | 0 | 679,767 | .00 | .00 | .00 | 679,767.00 |
| ** | 1702 HH HAZARDOUS WASTE | 1,010,856 | 0 | 1,010,856 | 44,000.97 | 151,021.59 | 14.94 | 859,834.41 |

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|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 9914 PIPELINE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 |
| 465.36-01 | CONTRACTED SERVICES | 50,000 | 0 | 50,000 | .00 | 7,164.70 | 14.33 | 42,835.30 |
| 465.36-03 | OPERATOR CHARGES | 50,000 | 0 | 50,000 | .00 | 9,639.00 | 19.28 | 40,361.00 |
| 465.36-04 | OPERATION & MANAGEMENT | 350,000 | 0 | 350,000 | .00 | 36,656.21 | 10.47 | 313,343.79 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 455,000 | 0 | 455,000 | .00 | 53,459.91 | 11.75 | 401,540.09 |
| CAPITAL OUTLAY | | | | | | | | |
| 465.60-10 | GAS PIPELINE CONSTRUCTION | 795,000 | 0 | 795,000 | .00 | .00 | .00 | 795,000.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 795,000 | 0 | 795,000 | .00 | .00 | .00 | 795,000.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9914 PIPELINE | 1,250,000 | 0 | 1,250,000 | .00 | 53,459.91 | 4.28 | 1,196,540.09 |

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|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
| | | 153,740,117 | 6,495,738- | 47,244,379 | 7,172,341.80 | 38,554,116.81 | 26.18 | 08,690,262.19 |