

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2025

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	693,528	0	693,528	57,117.92	331,778.77	47.84	361,749.23
415.15-01	FICA	53,055	0	53,055	4,207.53	24,468.14	46.12	28,586.86
415.15-02	PERS	220,911	0	220,911	18,066.65	104,973.82	47.52	115,937.18
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,679.01	94,676.33	34.30	181,322.67
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	423.85	2,418.37	35.06	4,478.63
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	95,494.96	558,315.43	44.65	692,074.57
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	235.82	2,764.61	23.04	9,235.39
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	425.61	3,130.67	28.46	7,869.33
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,020	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,020.00	3,404.80	37.83	5,595.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	92.35	680.50	11.34	5,319.50
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	2,560.00	13,701.68	94.34	821.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	88,177.15	90,478.15	99.19	738.85
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*	MATERIALS & SERVICES	163,260	709	163,969	92,510.93	126,889.27	77.39	37,079.73
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	188,005.89	685,204.70	48.45	729,154.30

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	15,849.74	107,386.46	46.76	122,286.54
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,166.81	7,954.60	45.13	9,672.40
419.15-02	PERS	72,316	0	72,316	4,968.91	31,327.27	43.32	40,988.73
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,159.69	32,845.19	48.54	34,826.81
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	270.21	2,056.83	26.60	5,675.17
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*	PERSONNEL SERVICES	395,770	0	395,770	27,415.36	182,320.35	46.07	213,449.65
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	1,900.49	10,929.64	21.86	39,070.36
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	5,416.94	21,172.28	47.05	23,827.72
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	554.90	2,764.68	55.29	2,235.32
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	1,394.67	1,991.33	24.89	6,008.67
419.29-02	UTILITIES	130,000	0	130,000	8,776.54	37,674.81	28.98	92,325.19
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	102.20	342.20	8.56	3,657.80
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,524.24	30.48	3,475.76
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	48,107.98	56,818.26	65.13	30,423.74
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*	MATERIALS & SERVICES	340,670	0	340,670	66,253.72	138,833.82	40.75	201,836.18
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**	1400 MAINTENANCE	736,440	0	736,440	93,669.08	321,154.17	43.61	415,285.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	0	2,361,588	169,824.52	1,121,561.88	47.49	1,240,026.12
421.10-03	OVERTIME	216,580	0	216,580	22,902.18	141,185.12	65.19	75,394.88
421.10-04	HOLIDAY PAY	50,000	0	50,000	4,965.98	26,542.59	53.09	23,457.41
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	14,658.42	96,025.17	47.64	105,554.83
421.15-02	PERS	971,258	0	971,258	70,902.97	464,475.65	47.82	506,782.35
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	44,247.11	290,322.12	48.21	311,820.88
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	4,499.71	32,386.06	32.02	68,770.94
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*	PERSONNEL SERVICES	4,511,026	0	4,511,026	332,000.89	2,172,498.59	48.16	2,338,527.41
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	1,656.95	3,869.13	12.48	27,130.87
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	8,301.30	81,925.06	48.79	85,972.94
421.20-04	CANINE PROGRAM	30,000	3,825-	26,175	262.38	6,993.38	26.72	19,181.62
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	2,027.80	13.52	12,972.20
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	.00	2,126.43	21.26	7,873.57
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	22,293	0	22,293	8,933.16	9,924.66	44.52	12,368.34
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	498.29	33.22	1,001.71
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	3,825	8,510	.00	7,416.51	87.15	1,093.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	5,388.11	7,234.96	48.23	7,765.04
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	129.99	129.99	13.00	870.01
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	0	16,525	1,799.58	6,824.00	41.30	9,701.00
421.29-03	TELEPHONE	26,300	0	26,300	1,941.11	7,855.76	29.87	18,444.24
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	662.00	10,087.46	50.44	9,912.54
421.32-13	VEHICLE EXPENSE	262,000	13,213-	248,787	16,943.23	85,265.25	34.27	163,521.75
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,002.09	33.48	15,898.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	1,429.00	46,903.31	70.21	19,898.69
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	307,696.87	713,226.13	50.63	695,392.87
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*	MATERIALS & SERVICES	2,187,430	23,679-	2,163,751	355,143.68	1,052,750.70	48.65	1,111,000.30
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	13,213	56,682	.00	13,212.26	23.31	43,469.74
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	48,687.87	64.92	26,312.13
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*	CAPITAL OUTLAY	118,469	13,213	131,682	.00	61,900.13	47.01	69,781.87
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**	1600 CRIMINAL DIVISION	6,816,925	10,466-	6,806,459	687,144.57	3,287,149.42	48.29	3,519,309.58

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	211,267.19	1,374,711.13	50.50	1,347,518.87
423.10-03	OVERTIME	164,000	0	164,000	22,781.55	97,692.56	59.57	66,307.44
423.10-04	HOLIDAY PAY	85,000	0	85,000	7,691.18	41,164.30	48.43	43,835.70
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	18,161.69	113,388.95	49.75	114,546.05
423.15-02	PERS	1,118,015	0	1,118,015	89,180.28	554,286.93	49.58	563,728.07
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	56,534.53	348,004.54	50.03	347,527.46
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	5,659.49	40,696.53	30.54	92,551.47
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*	PERSONNEL SERVICES	5,154,060	0	5,154,060	411,275.91	2,569,944.94	49.86	2,584,115.06
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	6,045-	91,975	3,596.11	24,253.36	26.37	67,721.64
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	2,906.85	3,115.35	62.31	1,884.65
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	8,293.88	53,929.11	49.03	56,070.89
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	404.82	18,235.86	36.47	31,764.14
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	1,269.78	7,258.99	22.83	24,534.01
423.22-15	PERMITS/RENT	314	45	359	.00	.00	.00	359.00
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	535.00	535.00	4.46	11,465.00
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	179.99	7,245.33	85.24	1,254.67
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	16,474.82	76,064.39	34.74	142,859.61
423.29-03	TELEPHONE	9,000	0	9,000	518.23	2,072.52	23.03	6,927.48
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	5,050.85	5,863.85	29.32	14,136.15
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	2,277.06	11,217.75	62.20	6,816.25
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	.00	1,778.05	5.98	27,944.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	300.00	36,434.50	72.90	13,541.50
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	253,167.04	666,886.52	45.82	788,403.48
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*	MATERIALS & SERVICES	2,220,429	8,218-	2,212,211	294,974.43	1,015,322.27	45.90	1,196,888.73
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**	1601 JAIL DIVISION	7,374,489	8,218-	7,366,271	706,250.34	3,585,267.21	48.67	3,781,003.79

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	68,847.05	50.00	68,840.95
421.10-03	OVERTIME	16,500	0	16,500	.00	5,809.67	35.21	10,690.33
421.10-04	HOLIDAY PAY	6,600	0	6,600	582.06	4,858.79	73.62	1,741.21
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	890.84	5,932.84	48.09	6,403.16
421.15-02	PERS	60,287	0	60,287	4,377.10	28,989.94	48.09	31,297.06
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,589.06	15,493.76	49.64	15,718.24
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	337.48	1,815.94	26.34	5,078.06
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*	PERSONNEL SERVICES	271,967	0	271,967	20,251.05	131,747.99	48.44	140,219.01
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	648.00	1,151.00	14.39	6,849.00
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	120.58	482.25	24.73	1,467.75
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	1,548.49	28.15	3,951.51
421.32-13	VEHICLE EXPENSE	40,000	5,000	45,000	2,278.09	13,452.45	29.89	31,547.55
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	9,309.17	28,741.66	59.92	19,221.34
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*	MATERIALS & SERVICES	110,060	5,000	115,060	12,355.84	50,126.72	43.57	64,933.28
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**	1604 MARINE DVSN.	382,027	5,000	387,027	32,606.89	181,874.71	46.99	205,152.29

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	22,923.49	138,128.95	49.30	142,049.05
421.10-03	OVERTIME	18,700	0	18,700	123.04	11,091.94	59.32	7,608.06
421.10-04	HOLIDAY PAY	9,900	0	9,900	492.14	7,309.85	73.84	2,590.15
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	1,736.97	11,673.01	49.24	12,030.99
421.15-02	PERS	115,022	0	115,022	8,592.33	57,255.15	49.78	57,766.85
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,076.12	36,197.50	49.41	37,061.50
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	583.13	5,452.96	40.25	8,095.04
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*	PERSONNEL SERVICES	535,361	0	535,361	40,527.22	267,109.36	49.89	268,251.64
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	279.42	9.64	2,620.58
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	322.18	1,288.59	32.21	2,711.41
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	473.00	15.77	2,527.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	2,112.60	16,596.90	33.19	33,403.10
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	12,005.52	56,849.40	56.38	43,984.60
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*	MATERIALS & SERVICES	170,061	0	170,061	14,440.30	82,869.65	48.73	87,191.35
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1608 DUNES PATROL DVSN.	755,422	0	755,422	54,967.52	349,979.01	46.33	405,442.99

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	9,625.89	53,530.16	45.91	63,070.84
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	712.57	3,946.59	44.10	5,003.41
415.15-02	PERS	36,683	0	36,683	3,002.71	16,677.29	45.46	20,005.71
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,737.34	15,483.82	37.03	26,334.18
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	90.57	379.93	24.77	1,154.07
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*	PERSONNEL SERVICES	205,986	0	205,986	16,169.08	90,517.79	43.94	115,468.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	440.71	1,951.69	65.06	1,048.31
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	206.48	404.89	10.12	3,595.11
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	647.19	4,908.80	13.41	31,692.20
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**	1900 SURVEYOR'S	242,587	0	242,587	16,816.27	95,426.59	39.34	147,160.41

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	33,800.00	202,531.00	49.62	205,606.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,490.85	14,937.55	47.72	16,362.45
415.15-02	PERS	128,371	0	128,371	10,596.34	63,493.62	49.46	64,877.38
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	10,708.38	62,996.61	49.22	65,005.39
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	74.79	424.56	40.55	622.44
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*	PERSONNEL SERVICES	697,857	0	697,857	57,670.36	344,383.34	49.35	353,473.66
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	3,500-	5,550	69.47	5,179.55	93.33	370.45
415.22-01	OTHER EXPENSE	20,150	0	20,150	.00	1,687.68	8.38	18,462.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	5,100	47,100	5,835.20-	38,650.30	82.06	8,449.70
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	1,972.24	4,272.24	92.11	365.76
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	.00	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	225.00	896.54	16.92	4,403.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	1,600-	136,782	2,727.04	129,973.77	95.02	6,808.23
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	61,147.97	63,015.16	93.03	4,719.84
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*	MATERIALS & SERVICES	293,439	606	294,045	60,306.52	250,236.39	85.10	43,808.61
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**	2100 FINANCE & TAX	991,296	606	991,902	117,976.88	594,619.73	59.95	397,282.27

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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	122,876	0	122,876	10,260.00	60,484.00	49.22	62,392.00
444.15-01	FICA	9,400	0	9,400	759.61	4,479.17	47.65	4,920.83
444.15-02	PERS	38,521	0	38,521	3,216.53	18,961.79	49.22	19,559.21
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,210.68	12,850.04	49.98	12,859.96
444.15-04	WORKERS' COMPENSATION	368	0	368	24.38	147.04	39.96	220.96
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*	PERSONNEL SERVICES	196,875	0	196,875	16,471.20	96,922.04	49.23	99,952.96
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	484-	1,464	.00	431.45	29.47	1,032.55
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	3,600.00	46.15	4,200.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	0	2,811	.00	2,461.57	87.57	349.43
444.23-08	INSURANCE PREMIUMS	1,488	0	1,488	.00	2,061.99	138.57	573.99-
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	0	1,000	.00	500.00	50.00	500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	11,438.09	13,027.27	88.48	1,696.73
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*	MATERIALS & SERVICES	32,669	484-	32,185	12,038.09	22,082.28	68.61	10,102.72
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**	2200 VETERANS '	229,544	484-	229,060	28,509.29	119,004.32	51.95	110,055.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	302,028	0	302,028	25,169.00	151,014.00	50.00	151,014.00
411.15-01	FICA	23,105	0	23,105	1,850.44	11,116.24	48.11	11,988.76
411.15-02	PERS	98,779	0	98,779	8,079.42	48,476.51	49.08	50,302.49
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,747.78	50,867.28	50.24	50,382.72
411.15-04	WORKERS' COMPENSATION	958	0	958	60.77	358.60	37.43	599.40
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*	PERSONNEL SERVICES	526,120	0	526,120	43,907.41	261,832.63	49.77	264,287.37
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	.00	58.00	5.80	942.00
411.22-01	OTHER EXPENSE	600	0	600	15.00	396.24	66.04	203.76
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	500-	2,000	.00	1,925.13	96.26	74.87
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	28,826.25	29,355.28	100.23	67.28-
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*	MATERIALS & SERVICES	35,763	1,055	36,818	28,841.25	35,663.70	96.86	1,154.30
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	72,748.66	297,496.33	52.85	265,441.67

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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	202,820	0	202,820	16,852.61	100,949.01	49.77	101,870.99
419.15-01	FICA	15,515	0	15,515	1,238.12	7,425.58	47.86	8,089.42
419.15-02	PERS	63,584	0	63,584	5,283.30	23,468.85	36.91	40,115.15
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	6,114.66	35,553.69	50.26	35,186.31
419.15-04	WORKERS' COMPENSATION	429	0	429	36.04	213.82	49.84	215.18
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*	PERSONNEL SERVICES	353,088	0	353,088	29,524.73	167,610.95	47.47	185,477.05
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	2,257.02	4,787.29	87.04	712.71
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	247.02	4.49	5,252.98
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	2,640.11	48.00	2,859.89
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	642.62	12.85	4,357.38
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	196.70	1,639.22	32.78	3,360.78
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	8,945.97	39,582.45	30.45	90,417.55
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	5,643.44	69,695.94	31.85	149,104.06
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	48,436.80	58,620.00	69.10	26,208.00
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*	MATERIALS & SERVICES	470,394	0	470,394	65,479.93	185,564.42	39.45	284,829.58
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	95,004.66	353,175.37	39.98	530,306.63

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	30,857.91	191,039.34	51.21	182,044.66
415.10-03	OVERTIME	0	0	0	.00	401.80	.00	401.80-
415.15-01	FICA	28,541	0	28,541	2,289.70	14,233.06	49.87	14,307.94
415.15-02	PERS	116,962	0	116,962	9,673.95	59,786.03	51.12	57,175.97
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,859.06	51,688.22	52.05	47,624.78
415.15-04	WORKERS' COMPENSATION	937	0	937	53.39	345.73	36.90	591.27
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*	PERSONNEL SERVICES	618,837	0	618,837	51,734.01	317,494.18	51.30	301,342.82
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	49.50	1,641.02	26.47	4,558.98
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	.00	843.38	16.34	4,316.62
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	.00	.00	1,500.00
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	0	10,300	11.99	7,411.36	71.95	2,888.64
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	1,052.85	4,037.89	46.68	4,612.11
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	2,557.99	5,136.50	57.39	3,813.50
415.36-01	CONTRACTED SERVICES	175,882	2,250-	173,632	43,026.61	70,206.90	40.43	103,425.10
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*	MATERIALS & SERVICES	217,815	495	218,310	46,698.94	93,195.04	42.69	125,114.96
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**	5000 COUNTY COUNSEL	836,652	495	837,147	98,432.95	410,689.22	49.06	426,457.78

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,802.00	124,358.00	50.49	121,960.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	20,221	0	20,221	1,516.27	9,051.23	44.76	11,169.77
415.15-02	PERS	90,028	0	90,028	6,688.56	39,984.62	44.41	50,043.38
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,223.84	49,267.04	50.74	47,827.96
415.15-04	WORKERS' COMPENSATION	671	0	671	44.15	277.99	41.43	393.01
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*	PERSONNEL SERVICES	472,333	0	472,333	37,274.82	222,938.88	47.20	249,394.12
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	432.02	2,845.71	4.41	61,654.29
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	39.00	169.00	.72	23,331.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-40	POSTAGE	26,700	0	26,700	.00	.00	.00	26,700.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	660.00	1,818.32	19.98	7,281.68
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	32,619.33	48,799.31	96.38	1,830.69
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	83,132.88	83,929.50	83.90	16,102.50
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*	MATERIALS & SERVICES	284,529	316	284,845	116,805.23	145,610.26	51.12	139,234.74
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**	6000 CLERK/RECORDS	756,862	316	757,178	154,080.05	368,549.14	48.67	388,628.86

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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	862,224	11,400	873,624	72,635.98	431,447.55	49.39	442,176.45
412.15-01	FICA	65,960	871	66,831	5,458.60	32,370.45	48.44	34,460.55
412.15-02	PERS	306,112	3,575	309,687	26,251.89	157,716.62	50.93	151,970.38
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	17,534.93	105,661.40	47.85	115,151.60
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	121.57	715.39	35.38	1,306.61
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	122,002.97	727,911.41	49.42	745,065.59
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	95.65	3,320.58	55.34	2,679.42
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	250.00	25.00	750.00
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,120.54	11,662.19	58.31	8,337.81
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	2,903.18	5,620.52	18.74	24,379.48
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	380.66	10.15	3,369.34
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	8,923.72	81.50	2,026.28
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	109,216.56	168,449.77	90.30	18,093.23
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*	MATERIALS & SERVICES	266,320	2,936	269,256	113,335.93	209,619.89	77.85	59,636.11
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**	7000 PROSECUTION	1,723,342	18,891	1,742,233	235,338.90	937,531.30	53.81	804,701.70

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	1,490	127,076	11,185.48	66,619.91	52.43	60,456.09
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	495.98	2,975.88	55.11	2,424.12
441.15-01	FICA	10,173	114	10,287	869.55	5,213.69	50.68	5,073.31
441.15-02	PERS	46,889	468	47,357	4,031.31	24,033.31	50.75	23,323.69
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,421.35	13,976.44	40.81	20,267.56
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	234.80	1,304.97	27.46	3,448.03
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,238.47	114,124.20	49.38	116,992.80
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	100.00	754.74	34.72	1,419.26
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	80.39	401.91	37.21	678.09
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	623.35	2,141.07	32.94	4,358.93
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	10,431.60	13,140.61	70.84	5,409.39
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*	MATERIALS & SERVICES	30,164	198	30,362	11,235.34	18,496.14	60.92	11,865.86
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	30,473.81	132,620.34	50.72	128,858.66

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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	120,504	0	120,504	9,984.00	59,904.00	49.71	60,600.00
441.10-02	EXTRA HELP	10,000	0	10,000	610.00	4,280.00	42.80	5,720.00
441.15-01	FICA	9,984	0	9,984	784.62	4,760.45	47.68	5,223.55
441.15-02	PERS	48,318	0	48,318	3,593.96	21,739.06	44.99	26,578.94
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,099.38	13,121.91	33.83	25,671.09
441.15-04	WORKERS' COMPENSATION	319	0	319	19.94	117.47	36.82	201.53
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*	PERSONNEL SERVICES	227,918	0	227,918	17,091.90	103,922.89	45.60	123,995.11
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	362.13	14.49	2,137.87
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
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	13,405	0	13,405	13,167.63	13,437.13	100.24	32.13-
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*	MATERIALS & SERVICES	19,780	527	20,307	13,167.63	15,800.80	77.81	4,506.20
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	30,259.53	119,723.69	48.23	128,501.31

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	.00	28,689.32	20.79	109,310.68
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*	PERSONNEL SERVICES	138,000	0	138,000	.00	28,689.32	20.79	109,310.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	8,675-	91,325	1,156.34	3,544.03	3.88	87,780.97
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	.00	2,615.30	8.72	27,384.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	577.50	577.50	.31	184,422.50
415.22-27	<\$5000 EQUIPMENT	0	1,100	1,100	.00	1,099.00	99.91	1.00
415.22-40	POSTAGE	54,000	0	54,000	20.82-	34,571.29	64.02	19,428.71
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	35,170.12	75,369.10	94.21	4,630.90
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	108.00	.03	349,892.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	3,300.69	26,287.05	24.43	81,312.95
415.31-13	NOTICES & REPORTS	20,000	0	20,000	262.50	262.50	1.31	19,737.50
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	13,750.00	96.29	530.00
415.36-01	CONTRACTED SERVICES	47,529	0	47,529	19,220.86	47,758.39	100.48	229.39-
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*	MATERIALS & SERVICES	1,152,270	6,199-	1,146,071	59,667.19	320,563.52	27.97	825,507.48
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	18,406.08	36.81	31,593.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	.00	.00	215,000.00
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*	CAPITAL OUTLAY	265,000	0	265,000	.00	18,406.08	6.95	246,593.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	.00	114,216.00	50.00	114,216.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	.00	.00	515,361.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	60,179.00	50.00	60,179.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,792.30	91.17	2,207.70
699.99-96	OPERATING CONTINGENCY	2,967,718	0	2,967,718	.00	.00	.00	2,967,718.00
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*	TRANSFERS & OTHER	3,856,869	0	3,856,869	.00	197,187.30	5.11	3,659,681.70
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**	9900 MISCELLANEOUS	5,412,139	6,199-	5,405,940	59,667.19	564,846.22	10.45	4,841,093.78

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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	151,710	0	151,710	12,577.00	74,959.73	49.41	76,750.27
429.10-03	OVERTIME	4,400	0	4,400	165.50	1,098.46	24.97	3,301.54
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,216.92	44.25	1,533.08
429.10-07	OTHER COMPENSATION	2,100	0	2,100	.00	1,950.00	92.86	150.00
429.15-01	FICA	12,315	0	12,315	926.31	5,844.42	47.46	6,470.58
429.15-02	PERS	55,468	0	55,468	3,255.29	20,404.90	36.79	35,063.10
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,195.11	30,799.20	49.59	31,308.80
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	144.98	2,066.90	71.99	804.10
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*	PERSONNEL SERVICES	293,722	0	293,722	22,264.19	138,340.53	47.10	155,381.47
	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	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	2,263.98	14,662.23	44.43	18,337.77
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	80.00	555.00	18.50	2,445.00
429.22-27	<\$5000 EQUIPMENT	0	6,200	6,200	.00	1,900.57	30.65	4,299.43
429.29-02	ELECTRICITY	10,000	0	10,000	622.53	3,074.51	30.75	6,925.49
429.29-03	TELEPHONE	3,865	0	3,865	159.68	841.91	21.78	3,023.09
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	4,200-	15,800	174.70	3,199.91	20.25	12,600.09
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,709.40	21,479.57	35.80	38,520.43
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	.00	.00	390.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	47,050.46	60,479.00	80.64	14,523.00
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*	MATERIALS & SERVICES	215,907	0	215,907	55,060.75	108,324.70	50.17	107,582.30
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**	2600 ANIMAL CONTROL	509,629	0	509,629	77,324.94	246,665.23	48.40	262,963.77

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,817.25	16,834.82	57.72	12,329.18
431.15-01	FICA	2,231	0	2,231	210.18	1,256.86	56.34	974.14
431.15-02	PERS	9,143	0	9,143	888.75	5,328.79	58.28	3,814.21
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	786.89	4,736.87	45.59	5,653.13
431.15-04	WORKERS' COMPENSATION	360	0	360	1.27	89.25	24.79	270.75
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*	PERSONNEL SERVICES	51,288	0	51,288	4,704.34	28,246.59	55.07	23,041.41
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	192.66	509.76	50.98	490.24
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	92-	1,908	.00	.00	.00	1,908.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	.00	62.27	4.18	1,425.73
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*	MATERIALS & SERVICES	4,859	0	4,859	192.66	1,034.49	21.29	3,824.51
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	4,897.00	29,281.08	52.15	26,865.92

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	120,130.97	692,825.85	43.07	915,725.15
431.10-03	OVERTIME	80,000	0	80,000	5,205.07	39,631.35	49.54	40,368.65
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	9,284.19	55,641.52	42.91	74,037.48
431.15-02	PERS	550,710	0	550,710	39,599.99	233,508.12	42.40	317,201.88
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	38,568.25	238,766.74	42.16	327,593.26
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	3,934.37	26,993.62	23.87	86,100.38
431.15-06	UNEMPLOYMENT	0	0	0	.00	1,352.65	.00	1,352.65
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	216,722.84	1,291,414.55	42.27	1,763,579.45
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	8,344	1,152,866	46,926.95	381,142.17	33.06	771,723.83
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	324,793.19	493,649.95	31.85	1,056,350.05
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	459.03	4,547.17	90.94	452.83
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	3,538.11	4,628.11	92.56	371.89
431.23-08	INSURANCE PREMIUMS	64,689	8,344	73,033	.00	71,832.34	98.36	1,200.66
431.23-16	INSURANCE DEDUCTIBLES	0	0	0	.00	1,200.00	.00	1,200.00
431.29-03	UTILITIES	25,000	0	25,000	3,432.23	10,115.60	40.46	14,884.40
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	383.87	2,596.45	20.77	9,903.55
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	19,324.24	154,164.44	23.09	513,615.56
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	398,089.88	1,123,876.23	31.74	2,417,302.77
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	614,812.72	2,415,290.78	36.62	4,180,882.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	29,400.21	165,919.05	50.82	160,586.95
431.10-03	OVERTIME	15,000	0	15,000	894.00	6,123.89	40.83	8,876.11
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	2,234.56	12,911.43	49.25	13,304.57
431.15-02	PERS	113,301	0	113,301	9,768.85	55,857.89	49.30	57,443.11
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,371.28	50,147.34	48.33	53,615.66
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	406.27	2,644.34	27.17	7,089.66
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*	PERSONNEL SERVICES	595,720	0	595,720	51,075.17	294,803.94	49.49	300,916.06
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	20,061.87	151,480.07	37.87	248,519.93
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	4,859.90	25,531.29	51.06	24,468.71
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	38,754.48	126,297.64	28.83	311,852.36
431.29-03	UTILITIES	17,000	0	17,000	1,605.40	5,525.17	32.50	11,474.83
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	3,690.86	6.25	55,388.14
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*	MATERIALS & SERVICES	998,649	0	998,649	65,281.65	339,936.56	34.04	658,712.44
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	4,327.31	26,702.64	53.41	23,297.36
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*	CAPITAL OUTLAY	50,000	0	50,000	4,327.31	26,702.64	53.41	23,297.36
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	120,684.13	661,443.14	40.22	982,925.86

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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	3,772,610	0	3,772,610	248,743.03	1,402,376.29	37.17	2,370,233.71
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,872,610	0	3,872,610	248,743.03	1,402,376.29	36.21	2,470,233.71
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	6,193.61	6,193.61	3.44	173,806.39
431.65-27	STBG EXCHANGE	631,475	0	631,475	22,974.85	519,656.24	82.29	111,818.76
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*	CAPITAL OUTLAY	811,475	0	811,475	29,168.46	525,849.85	64.80	285,625.15
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	4,759,284	0	4,759,284	277,911.49	2,003,424.54	42.10	2,755,859.46

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,772,244	0	2,772,244	.00	.00	.00	2,772,244.00
	699.99-98 UNAPPROPRIATED BALANCE	2,762,756	0	2,762,756	.00	.00	.00	2,762,756.00
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*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
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**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

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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	2,118,250	0	2,118,250	114,780.21	724,196.52	34.19	1,394,053.48
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,600.00	36.00	6,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	OTHER COMPENSATION	12,750	0	12,750	.00	250.00	1.96	12,500.00
441.15-01	FICA	163,862	0	163,862	8,614.35	54,518.83	33.27	109,343.17
441.15-02	PERS	684,724	0	684,724	31,874.89	212,889.64	31.09	471,834.36
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	30,330.68	178,182.16	25.97	507,853.84
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,129.63	6,225.93	17.20	29,979.07
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	187,329.76	1,179,863.08	30.94	2,632,963.92
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	3,133.14	38,984.22	19.49	161,015.78
441.22-15	PERMITS/RENT	50,000	0	50,000	1,237.50	5,098.50	10.20	44,901.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	148.00	587.94	58.79	412.06
441.23-08	INSURANCE PREMIUMS	19,783	0	19,783	.00	30,655.63	154.96	10,872.63
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	6,141.84	6,246.28	20.82	23,753.72
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	38,864.95	17.99	177,135.05
441.29-03	TELEPHONE	16,000	0	16,000	1,062.29	4,924.35	30.78	11,075.65
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	583.03	21,387.87	42.78	28,612.13
441.30-18	MEETING EXPENSE	5,000	0	5,000	33.00	700.68	14.01	4,299.32
441.33-05	PUBLIC HEALTH GRANTS	100,000	0	100,000	.00	.00	.00	100,000.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	0	16,700	768.77	11,527.41	69.03	5,172.59
441.36-01	CONTRACTED SERVICE	640,893	0	640,893	105,751.14	243,988.33	38.07	396,904.67
* MATERIALS & SERVICES		1,465,376	0	1,465,376	118,858.71	402,966.16	27.50	1,062,409.84
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
* TRANSFERS & OTHER		1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	306,188.47	1,582,829.24	22.47	5,460,080.76

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,498.45	82,950.63	41.30	117,896.37
419.15-01	FICA	15,364	0	15,364	979.07	6,030.58	39.25	9,333.42
419.15-02	PERS	64,919	0	64,919	4,322.04	26,546.59	40.89	38,372.41
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,354.17	20,422.28	26.32	57,157.72
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	31.00	188.35	10.18	1,662.65
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*	PERSONNEL SERVICES	360,561	0	360,561	22,184.73	136,138.43	37.76	224,422.57
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	30.81	347.20	13.35	2,252.80
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	277.34	4,175.40	55.67	3,324.60
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	745.80	4,099.96	82.00	900.04
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	230.25	10.01	2,069.75
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.02	2,938.11	53.54	2,549.89
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	62.50	10,695.31	16.21	55,288.69
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*	MATERIALS & SERVICES	92,889	0	92,889	1,314.47	25,761.52	27.73	67,127.48
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**	1500 PLANNING	453,450	0	453,450	23,499.20	161,899.95	35.70	291,550.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	846,770	0	846,770	63,004.62	373,772.71	44.14	472,997.29
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	OTHER COMPENSATION	0	1,000	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	66,691	0	66,691	4,649.84	27,654.29	41.47	39,036.71
419.15-02	PERS	285,492	0	285,492	19,917.32	118,483.52	41.50	167,008.48
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,992.39	72,838.61	28.91	179,091.39
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	542.24	3,219.92	19.00	13,731.08
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	100,106.41	596,969.05	39.96	896,864.95
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	30.81	536.46	17.31	2,563.54
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	146.18	1,816.66	24.22	5,683.34
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	1,800.00	50.00	1,800.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	301.05	1,498.05	23.15	4,973.95
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	.00	2,903.08	17.08	14,096.92
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.03	1,348.09	30.20	3,115.91
419.36-01	CONTRACTED SERVICES	164,950	1,000-	163,950	1,335.34	69,676.61	42.50	94,273.39
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	2,311.41	91,459.60	41.96	126,507.40
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	102,417.82	688,428.65	40.22	1,023,372.35

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	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,155.93	48,260.66	49.26	49,705.34
419.10-07	OTHER COMPENSATION	0	250	250	.00	250.00	100.00	.00
419.15-01	FICA	7,494	0	7,494	580.98	3,442.48	45.94	4,051.52
419.15-02	PERS	31,690	0	31,690	2,601.98	15,478.66	48.84	16,211.34
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,594.06	15,809.01	46.31	18,331.99
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	78.79	414.19	14.15	2,513.81
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*	PERSONNEL SERVICES	174,219	250	174,469	14,011.74	83,655.00	47.95	90,814.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	20.54	82.97	16.59	417.03
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	66.99	586.44	32.51	1,217.56
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	298.32	687.32	21.15	2,562.68
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	352.97	14.12	2,147.03
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	.00	220.21	4.96	4,223.79
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*	MATERIALS & SERVICES	19,649	250-	19,399	385.85	3,565.41	18.38	15,833.59
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,397.59	87,220.41	44.99	106,647.59

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	118,141	0	118,141	.00	.00	.00	118,141.00
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*	TRANSFERS & OTHER	118,141	0	118,141	.00	.00	.00	118,141.00
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**	1599 COMM DVLP MISC	118,141	0	118,141	.00	.00	.00	118,141.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	7,887	0	7,887	644.09	3,864.58	49.00	4,022.42	
412.15-01	FICA	603	0	603	47.45	285.10	47.28	317.90	
412.15-02	PERS	2,473	0	2,473	201.93	1,211.58	48.99	1,261.42	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	218.81	1,272.36	49.49	1,298.64	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.37	8.83	31.54	19.17	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,113.65	6,642.45	48.98	6,919.55	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	440,454	0	440,454	1,798.03	1,812.53	.41	438,641.47	
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	225.66	225.66	4.51	4,774.34	
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	11,228.32	28.07	28,771.68	
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*	MATERIALS & SERVICES	490,539	0	490,539	3,956.43	13,374.19	2.73	477,164.81	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	13,202	0	13,202	.00	13,202.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00	
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*	TRANSFERS & OTHER	89,089	0	89,089	.00	13,202.00	14.82	75,887.00	
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**	5001 LAW LIBRARY	593,190	0	593,190	5,070.08	33,218.64	5.60	559,971.36	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	67,603.82	359,661.26	49.25	370,547.74
452.10-07	OTHER COMPENSATION	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,945.94	26,432.18	47.17	29,599.82
452.15-02	PERS	242,189	0	242,189	17,842.57	100,522.89	41.51	141,666.11
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	19,853.05	120,147.81	39.64	182,968.19
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,655.90	10,803.60	38.69	17,123.40
* PERSONNEL SERVICES		1,361,723	0	1,361,723	111,901.28	619,817.74	45.52	741,905.26
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	4,861.24	33,390.80	37.94	54,609.20
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	15,208.95	45,788.07	50.88	44,211.93
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	2,829.99	94.33	170.01
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	680.91	2.13	31,319.09
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	66.32	8,738.55	48.55	9,261.45
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	15,361.04	18.29	68,638.96
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	1,575.06	15.75	8,424.94
452.23-08	INSURANCE PREMIUMS	48,771	0	48,771	.00	50,248.39	103.03	1,477.39-
452.29-02	UTILITIES	385,000	0	385,000	22,688.30	165,529.16	42.99	219,470.84
452.29-03	TELEPHONE	22,000	0	22,000	1,491.55	5,909.29	26.86	16,090.71
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	1,100.00	22.00	3,900.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	6,717.54	34,976.30	35.69	63,023.70
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,549.52	5,753.75	55.02	4,704.25
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	97,136.69	196,761.45	52.67	176,796.55
* MATERIALS & SERVICES		1,267,787	0	1,267,787	149,720.11	568,642.76	44.85	699,144.24
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	.00	115,359.70	70.02	49,390.30
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	53,614.70	132,616.75	35.36	242,383.25
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	53,614.70	247,976.45	28.83	612,241.55
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
* TRANSFERS & OTHER		367,334	0	367,334	.00	100,000.00	27.22	267,334.00
** 1800 PARKS		3,857,062	0	3,857,062	315,236.09	1,536,436.95	39.83	2,320,625.05

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	19,146.00	109,884.00	45.90	129,525.00
423.10-03	OVERTIME	4,000	0	4,000	.00	1,118.25	27.96	2,881.75
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	142.20	7,444.40	31.02	16,555.60
423.10-07	OTHER COMPENSATION	2,000	0	2,000	.00	.00	.00	2,000.00
423.15-01	FICA	20,611	0	20,611	1,331.46	8,229.45	39.93	12,381.55
423.15-02	PERS	92,417	0	92,417	5,946.59	36,514.53	39.51	55,902.47
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,317.75	26,130.51	37.96	42,703.49
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	410.08	3,243.44	36.21	5,714.56
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*	PERSONNEL SERVICES	460,229	0	460,229	31,294.08	192,564.58	41.84	267,664.42
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	26.98	224.98	7.03	2,975.02
423.22-01	OTHER EXPENSE	1,500	0	1,500	12.40	1,053.93	70.26	446.07
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	68.21	3,734.46	57.45	2,765.54
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	158.32	791.44	18.84	3,408.56
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	568.08	2,983.66	29.84	7,016.34
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	1,220.41	3,279.21	42.92	4,361.79
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	1,745.24	79.33	454.76
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	48,544.22	207,708.65	98.51	3,144.35
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*	MATERIALS & SERVICES	252,940	0	252,940	50,598.62	226,719.63	89.63	26,220.37
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**	1200 JUVENILE	713,169	0	713,169	81,892.70	419,284.21	58.79	293,884.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	102,624.74	547,821.83	40.95	789,955.17
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	7,830.05	41,850.65	40.44	61,639.35
423.15-02	PERS	517,680	0	517,680	36,613.38	200,491.27	38.73	317,188.73
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	29,676.75	171,371.43	34.64	323,288.57
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,749.93	10,564.94	22.23	36,959.06
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,606,826	0	2,606,826	178,494.85	972,100.12	37.29	1,634,725.88
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	5,972.72	35,836.32	48.60	37,894.68
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	87.12	601.46	3.76	15,398.54
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	.00	.00	.00	7,600.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	6,629.99	37,623.07	41.10	53,918.93
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	300.00	16,000.00	40.00	24,000.00
423.27-09	SUBSIDY	7,726	0	7,726	229.99	746.96	9.67	6,979.04
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	56,550.00	50.00	56,550.00
423.30-08	TRAINING	25,344	0	25,344	871.67	9,948.47	39.25	15,395.53
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	96,984.93	136,506.58	53.40	119,100.42
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*	MATERIALS & SERVICES	652,151	0	652,151	120,501.42	315,313.80	48.35	336,837.20
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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*	CAPITAL OUTLAY	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	298,996.27	1,367,821.44	40.84	1,981,155.56

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	COMM CORR MISCELLANEOUS							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	0	50	.00	.00	.00	50.00
699.99-96	OPERATING CONTINGENCY	697,511	0	697,511	.00	.00	.00	697,511.00
699.99-98	UNAPPROPRIATED BALANCE	603,537	0	603,537	.00	.00	.00	603,537.00
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*	TRANSFERS & OTHER	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00
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**	COMM CORR MISCELLANEOUS	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	131,670	0	131,670	10,074.52	63,825.39	48.47	67,844.61
412.15-01	FICA	10,073	0	10,073	733.89	4,689.84	46.56	5,383.16
412.15-02	PERS	44,086	0	44,086	2,122.55	18,874.14	42.81	25,211.86
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,345.99	21,132.46	41.83	29,389.54
412.15-04	WORKERS' COMPENSATION	330	0	330	18.77	117.23	35.52	212.77
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*	PERSONNEL SERVICES	236,681	0	236,681	17,295.72	108,639.06	45.90	128,041.94
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	.00	199.90	1.96	10,016.10
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	196.38	1,085.14	10.85	8,914.86
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	.00	.00	.00	10,000.00
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	7,000	9,891	.00	.00	.00	9,891.00
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	.00	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	32,716	69,496	196.38	7,018.92	10.10	62,477.08
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	288,461	32,716	321,177	17,492.10	115,657.98	36.01	205,519.02

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2025

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	85,083	0	85,083	28,619.86	63,969.76	75.19	21,113.24
421.10-03	OVERTIME	53,250	5,000-	48,250	5,219.92	11,057.04	22.92	37,192.96
421.10-04	HOLIDAY PAY	0	5,000	5,000	.00	226.59	4.53	4,773.41
421.10-07	OTHER COMPENSATION	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	10,597	0	10,597	2,534.56	5,620.96	53.04	4,976.04
421.15-02	PERS	52,160	0	52,160	12,000.72	26,572.26	50.94	25,587.74
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	6,389.01	14,173.14	74.47	4,859.86
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	148.17	949.06	34.49	1,802.94
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*	PERSONNEL SERVICES	223,055	0	223,055	54,912.24	122,568.81	54.95	100,486.19
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	8,375-	10,282	284.49	2,085.21	20.28	8,196.79
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	442.93	5,770.35	57.70	4,229.65
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	1,659.13	33.18	3,340.87
421.22-27	<\$5000 EQUIPMENT	1,000	6,500	7,500	.00	5,985.26	79.80	1,514.74
421.23-08	INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95
421.29-02	UTILITIES	5,235	0	5,235	510.03	2,240.42	42.80	2,994.58
421.30-05	TRAINING & TRAVEL	28,750	3,400-	25,350	400.00	3,055.00	12.05	22,295.00
421.35-06	SOFTWARE LICENSE/MAINT	23,757	0	23,757	.00	6,193.00	26.07	17,564.00
421.36-01	CONTRACTED SERVICE	3,977	73,400	77,377	6,775.43	7,374.75	9.53	70,002.25
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*	MATERIALS & SERVICES	98,953	70,000	168,953	8,412.88	38,814.17	22.97	130,138.83
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**	1607 SCINT DVSN.	322,008	70,000	392,008	63,325.12	161,382.98	41.17	230,625.02

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2025

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	1,607,607	1,000-	1,606,607	121,120.22	724,311.45	45.08	882,295.55
441.10-03	OVERTIME	2,000	0	2,000	.00	201.60	10.08	1,798.40
441.10-07	OTHER COMPENSATION	750	1,000	1,750	.00	812.00	46.40	938.00
441.15-01	FICA	123,191	0	123,191	8,954.70	53,712.42	43.60	69,478.58
441.15-02	PERS	506,691	0	506,691	35,206.88	212,352.38	41.91	294,338.62
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,780.00	156,571.54	27.77	407,294.46
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	432.44	2,551.72	27.93	6,583.28
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,058.00	2.06	97,942.00
* PERSONNEL SERVICES		2,913,240	0	2,913,240	191,494.24	1,152,571.11	39.56	1,760,668.89
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	4,601.22	35,708.57	28.57	89,291.43
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,796.00	16,124.61	35.83	28,875.39
441.22-15	PERMITS/RENT	45,000	0	45,000	1,251.53	7,022.29	15.61	37,977.71
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	2,070.60	24,849.43	27.01	67,150.57
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	7,980.65	8,080.47	40.40	11,919.53
441.22-40	POSTAGE	6,000	0	6,000	182.99	836.95	13.95	5,163.05
441.23-08	INSURANCE PREMIUMS	53,731	0	53,731	.00	59,165.24	110.11	5,434.24-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	9,958.03	10,196.38	33.99	19,803.62
441.29-02	UTILITIES	58,500	0	58,500	8,142.05	22,483.97	38.43	36,016.03
441.29-03	TELEPHONE	50,800	0	50,800	3,631.37	20,964.12	41.27	29,835.88
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	149.00	1,314.00	6.57	18,686.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	138.86	1,695.86	33.92	3,304.14
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	5,030.03	29,528.56	42.18	40,471.44
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	10,143.20	52,548.86	28.74	130,278.14
441.36-01	CONTRACTED SERVICE	598,846	0	598,846	81,788.98	204,129.15	34.09	394,716.85
* MATERIALS & SERVICES		1,402,704	0	1,402,704	137,864.51	494,648.46	35.26	908,055.54
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	0	0	0	6,268.00-	.00	.00	.00
* CAPITAL OUTLAY		0	0	0	6,268.00-	.00	.00	.00
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	323,090.75	1,647,219.57	38.17	2,668,724.43

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	7,123,016	0	7,123,016	483,720.55	3,066,617.27	43.05	4,056,398.73
444.10-02	EXTRA HELP	50,000	0	50,000	5,337.50	26,687.50	53.38	23,312.50
444.10-03	OVERTIME	65,000	0	65,000	378.31	2,641.61	4.06	62,358.39
444.10-07	OTHER COMPENSATION	151,000	0	151,000	.00	54,068.57	35.81	96,931.43
444.15-01	FICA	565,257	0	565,257	36,227.85	235,082.30	41.59	330,174.70
444.15-02	PERS	2,276,492	0	2,276,492	136,695.63	851,185.28	37.39	1,425,306.72
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	88,032.54	581,132.39	29.95	1,359,155.61
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,648.53	10,068.54	27.60	26,408.46
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	17,045.37	5.68	282,954.63
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	752,040.91	4,844,528.83	38.73	7,663,001.17
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	1,777.21	10,352.16	20.70	39,647.84
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	17,944.33	110,243.13	49.00	114,756.87
444.21-01	MINOR REPAIR & MAINT	0	0	0	.00	360.00	.00	360.00-
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	30,648.24	50.00	30,648.76
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	4,608.00	23.04	15,392.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	3,181.45	31.81	6,818.55
444.22-40	POSTAGE	2,000	0	2,000	.00	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	54,378.04	33.16	109,621.96
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	23,664.00	47.33	26,336.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	62,000.00	454,477.86	45.04	554,522.14
444.29-03	TELEPHONE	64,800	0	64,800	3,284.94	17,277.60	26.66	47,522.40
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	824.91	25,438.31	44.24	32,061.69
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	1,218.84	4.88	23,781.16
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	87.70	699.48	34.97	1,300.52
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	390.95	36,627.85	41.76	51,072.15
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	428,414.41	1,123,623.07	20.42	4,379,299.93
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	523,776.49	2,008,284.28	26.92	5,451,208.72
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,275,817.40	6,852,813.11	34.32	13,114,209.89

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
	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	4,466,560	0	4,466,560	.00	.00	.00	4,466,560.00
699.99-98	UNAPPROPRIATED BALANCE	727,538	0	727,538	.00	.00	.00	727,538.00
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*	TRANSFERS & OTHER	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00
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**	9900 MISCELLANEOUS	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	5,938.76	6,434.68	64.35	3,565.32
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	4,513.55	11,424.30	38.08	18,575.70
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	53,000	0	53,000	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	.00	5,000.00	2.08	235,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	25,250.00	34.59	47,750.00
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*	MATERIALS & SERVICES	541,500	0	541,500	15,502.31	94,937.36	17.53	446,562.64
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	15,502.31	119,937.36	21.17	446,562.64

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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	1,611,000	0	1,611,000	.00	501,273.44	31.12	1,109,726.56
495.95-05	COOS CTY TOURISM WORKGRP	690,000	0	690,000	.00	214,831.47	31.13	475,168.53
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	.00	716,104.91	31.12	1,584,895.09
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	.00	716,104.91	31.12	1,584,895.09

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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	712,370	1,471-	710,899	.00	4,458.56	.63	706,440.44
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
421.36-01	CONTRACTED SERVICE	4,662	0	4,662	342.00	1,998.71	42.87	2,663.29
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*	MATERIALS & SERVICES	867,706	0	867,706	342.00	8,601.50	.99	859,104.50
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	342.00	8,601.50	.99	859,104.50

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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	51,000	0	51,000	.00	.00	.00	51,000.00
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*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	0	165,000	.00	46,721.41	28.32	118,278.59
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	48,299.45	28.33	122,200.55
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	60,763.83	28.33	153,736.17
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	155,784.69	28.32	394,215.31
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**	CHARLESTON TLT	601,000	0	601,000	.00	155,784.69	25.92	445,215.31

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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	1,295,000	0	1,295,000	.00	.00	.00	1,295,000.00
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*	MATERIALS & SERVICES	1,305,000	0	1,305,000	.00	.00	.00	1,305,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	65,000	0	65,000	.00	65,000.00	100.00	.00
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*	TRANSFERS & OTHER	65,000	0	65,000	.00	65,000.00	100.00	.00
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**	OPIOID SETTLEMENT	1,370,000	0	1,370,000	.00	65,000.00	4.74	1,305,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	50,070	0	50,070	5,757.77	5,757.77	11.50	44,312.23
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*	MATERIALS & SERVICES	50,070	0	50,070	5,757.77	5,757.77	11.50	44,312.23
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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**	9918 HR1424/PL110-343	350,070	0	350,070	5,757.77	123,138.09	35.18	226,931.91

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	310,548	0	310,548	26,530.00	158,694.01	51.10	151,853.99
461.10-03	OVERTIME	20,000	0	20,000	49.02	2,540.39	12.70	17,459.61
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	1,994.11	12,145.16	47.96	13,178.84
461.15-02	PERS	112,636	0	112,636	8,641.53	52,557.86	46.66	60,078.14
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,207.14	30,625.02	37.16	51,789.98
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	690.61	4,194.31	29.07	10,232.69
* PERSONNEL SERVICES		565,850	0	565,850	43,112.41	261,256.75	46.17	304,593.25
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	3,681.63	8,123.05	40.62	11,876.95
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	221.68	1,887.10	39.31	2,912.90
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	.00	118,244.23	93.77	7,855.77
461.22-15	PERMITS/RENT	42,000	0	42,000	805.29	3,117.93	7.42	38,882.07
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,017.93	80.36	982.07
461.22-27	<\$5000 EQUIPMENT	0	2,200	2,200	279.98	445.45	20.25	1,754.55
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	.00	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	600.00	600.00	40.00	900.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	1,365.15	7,555.17	30.22	17,444.83
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	47,732.15	49,504.13	40.26	73,443.87
461.36-21	REFORESTATION	472,890	2,200	470,690	24,146.40	46,421.36	9.86	424,268.64
* MATERIALS & SERVICES		855,657	0	855,657	78,832.28	253,863.68	29.67	601,793.32
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	.00	14,306.50	71.53	5,693.50
461.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	0	61,450	.00	59,293.97	96.49	2,156.03
* CAPITAL OUTLAY		381,450	0	381,450	.00	73,600.47	19.29	307,849.53
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00
699.99-98	UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00
* TRANSFERS & OTHER		13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00
**	9000 FORESTRY	14,975,589	0	14,975,589	121,944.69	4,680,585.90	31.25	10,295,003.10

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	21,087.76	21,087.76	33.49	41,883.24
480.33-28	WEED BOARD	61,272	0	61,272	.00	89.99	.15	61,182.01
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	400.00	2.41	16,204.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	482,041	613,041	.00	300,000.00	48.94	313,041.00
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	.00	.00	16,314.00
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*	MATERIALS & SERVICES	309,513	482,041	791,554	21,087.76	321,577.75	40.63	469,976.25
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	356,804	482,041	838,845	21,087.76	321,577.75	38.34	517,267.25

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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	200,550	0	200,550	.00	143,144.71	71.38	57,405.29
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*	TRANSFERS & OTHER	200,550	0	200,550	.00	143,144.71	71.38	57,405.29
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	.00	143,144.71	71.38	57,405.29

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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	15,000	0	15,000	7,597.25	7,597.25	50.65	7,402.75
455.36-01	CONTRACTED SERVICES	4,770,159	0	4,770,159	2,424,160.52	3,678,367.98	77.11	1,091,791.02
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	2,431,757.77	3,685,965.23	77.03	1,099,193.77
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	2,431,757.77	3,685,965.23	77.03	1,099,193.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	3,386.25	16,617.25	55.39	13,382.75
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	.00	122,879.40	21.29	454,220.60
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*	MATERIALS & SERVICES	617,100	0	617,100	3,386.25	139,496.65	22.61	477,603.35
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	56,040	156,040	.00	156,040.00	100.00	.00
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*	CAPITAL OUTLAY	100,000	56,040	156,040	.00	156,040.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	56,040-	98,840	.00	.00	.00	98,840.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	56,040-	259,395	.00	.00	.00	259,395.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	3,386.25	295,536.65	28.62	736,998.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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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	272,340	0	272,340	600.00	2,720.00	1.00	269,620.00
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*	MATERIALS & SERVICES	274,340	0	274,340	600.00	2,720.00	.99	271,620.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	600.00	2,720.00	.99	271,620.00

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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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-01 GENERAL FUND		5,000	0	5,000	.00	.00	.00	5,000.00
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*	TRANSFERS & OTHER	5,000	0	5,000	.00	.00	.00	5,000.00
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**	9900 MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	2,576.30	25.76	7,423.70
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	16,875	0	16,875	.00	12,609.00	74.72	4,266.00
415.36-01	CONTRACTED SERVICES	20,310	0	20,310	309.24	6,709.24	33.03	13,600.76
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*	MATERIALS & SERVICES	49,185	0	49,185	309.24	21,894.54	44.51	27,290.46
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	20,250	0	20,250	.00	.00	.00	20,250.00
699.99-98	UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00
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*	TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00
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**	6002 CLERK/ORS205.320	135,000	0	135,000	309.24	21,894.54	16.22	113,105.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	37,256	0	37,256	3,180.96	23,264.64	62.45	13,991.36	
415.15-01	FICA	2,850	0	2,850	235.44	1,754.63	61.57	1,095.37	
415.15-02	PERS	11,680	0	11,680	994.16	7,428.34	63.60	4,251.66	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	835.14	5,858.04	44.29	7,368.96	
415.15-04	WORKERS' COMPENSATION	592	0	592	13.87	260.30	43.97	331.70	
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*	PERSONNEL SERVICES	65,605	0	65,605	5,259.57	38,565.95	58.79	27,039.05	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	408.56	32.68	841.44	
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	309.71	441.99	16.04	2,314.01	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	309.71	2,074.18	16.80	10,271.82	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00	
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*	TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00	
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**	1901 CORNER PRVS DIV	86,000	0	86,000	5,569.28	40,640.13	47.26	45,359.87	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
	421.23-08 INSURANCE PREMIUMS	340	0	340	.00	335.49	98.67	4.51
	421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
	421.36-01 CONTRACTED SERVICE	8,754	0	8,754	634.58	2,022.75	23.11	6,731.25
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*	MATERIALS & SERVICES	23,571	0	23,571	634.58	2,358.24	10.00	21,212.76
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
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*	CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
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**	1611 REC MGMT SYS BD DIV	45,275	0	45,275	634.58	2,358.24	5.21	42,916.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
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*	MATERIALS & SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	0	1,360,625	1,009.78	8,461.09	.62	1,352,163.91
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	1,009.78	8,461.09	.62	1,352,163.91
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	1,009.78	188,127.09	11.52	1,445,602.91

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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	41,679	0	41,679	.00	.00	.00	41,679.00
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*	CAPITAL OUTLAY	41,679	0	41,679	.00	.00	.00	41,679.00
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**	1616 DISPATCH EQUIP RSRV	41,679	0	41,679	.00	.00	.00	41,679.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	350,000	0	350,000	6,268.00	12,563.00	3.59	337,437.00
441.60-03	AUTOMOBILES	278,475	0	278,475	.00	.00	.00	278,475.00
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	12,614.00	12,614.00	3.60	337,386.00
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*	CAPITAL OUTLAY	978,475	0	978,475	18,882.00	25,177.00	2.57	953,298.00
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	18,882.00	25,177.00	1.70	1,453,298.00

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	71,040	0	71,040	6,133.66	35,637.96	50.17	35,402.04
451.15-01	FICA	5,434	0	5,434	451.04	2,608.62	48.01	2,825.38
451.15-02	PERS	22,271	0	22,271	1,922.90	11,199.15	50.29	11,071.85
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,183.95	13,781.21	47.64	15,145.79
451.15-04	WORKERS' COMPENSATION	819	0	819	42.40	527.05	64.35	291.95
* PERSONNEL SERVICES		128,491	0	128,491	10,733.95	63,753.99	49.62	64,737.01
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	3,000	18,000	518.70	15,426.55	85.70	2,573.45
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	340.86	5,619.02	24.47	17,342.98
451.22-01	OTHER EXPENSE	20,000	354-	19,646	125.00	10,882.87	55.39	8,763.13
451.22-15	PERMITS/RENT	1,501	0	1,501	.00	1,500.00	99.93	1.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	800.00	32.00	1,700.00
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	50,000	0	50,000	601.83	19,911.10	39.82	30,088.90
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	.00	2,472.00	32.59	5,113.00
451.31-16	ADVERTISING	18,000	5,000	23,000	.00	22,227.09	96.64	772.91
451.34-19	QUEEN & COURT	47,000	0	47,000	299.35	2,225.23	4.73	44,774.77
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	19,011.22	214,302.03	88.15	28,814.97
451.36-14	ENTERTAINMENT	221,000	3,000-	218,000	1,668.00	183,447.43	84.15	34,552.57
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	11,378.74	81.28	2,621.26
* MATERIALS & SERVICES		693,592	0	693,592	22,564.96	504,949.94	72.80	188,642.06
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	825.00	13,228.29	26.46	36,771.71
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00
* CAPITAL OUTLAY		341,127	0	341,127	825.00	13,228.29	3.88	327,898.71
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00
* TRANSFERS & OTHER		68,412	0	68,412	.00	.00	.00	68,412.00
**	4004 FAIR DIVISION	1,231,622	0	1,231,622	34,123.91	581,932.22	47.25	649,689.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	215,391	35,310	250,701	21,761.65	115,646.84	46.13	135,054.16	
432.10-03	OVERTIME	20,000	5,000	25,000	5,567.59	28,645.00	114.58	3,645.00-	
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00	
432.15-01	FICA	18,085	3,083	21,168	2,066.83	10,898.79	51.49	10,269.21	
432.15-02	PERS	82,117	13,187	95,304	8,057.76	46,860.31	49.17	48,443.69	
432.15-03	INSURANCE BENEFITS	88,727	23,782	112,509	9,878.26	47,670.70	42.37	64,838.30	
432.15-04	WORKERS' COMPENSATION	10,480	1,683	12,163	531.99	3,234.91	26.60	8,928.09	
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*	PERSONNEL SERVICES	435,800	82,045	517,845	47,864.08	252,956.55	48.85	264,888.45	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	21,400	665-	20,735	2,158.55	11,259.42	54.30	9,475.58	
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	9,252.32	32,712.21	49.19	33,787.79	
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,339.60	83.56	460.40	
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,328.07	93.12	171.93	
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	2,768.00	50.33	2,732.00	
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50	
432.29-01	FUEL	20,000	0	20,000	1,141.00	6,751.22	33.76	13,248.78	
432.29-02	UTILITIES	21,200	0	21,200	1,936.48	6,866.07	32.39	14,333.93	
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00	
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	215,632.48	988,755.95	44.25	1,245,776.05	
432.36-19	ENGINEERING	30,000	0	30,000	5,412.41	6,738.07	22.46	23,261.93	
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00	
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*	MATERIALS & SERVICES	2,461,153	0	2,461,153	235,533.24	1,086,404.11	44.14	1,374,748.89	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	200,000	0	200,000	.00	.00	.00	200,000.00	
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	11,642.43	1,777,339.16	64.13	994,323.84	
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00	
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*	CAPITAL OUTLAY	375,000	2,621,663	2,996,663	11,642.43	1,777,339.16	59.31	1,219,323.84	
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**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	295,039.75	3,116,699.82	52.16	2,858,961.18	

COOS COUNTY, OREGON
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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	384.80	2,308.83	50.89	2,228.17
432.15-01	FICA	347	0	347	29.02	174.20	50.20	172.80
432.15-02	PERS	1,584	0	1,584	128.95	773.71	48.85	810.29
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	110.71	714.16	38.96	1,118.84
432.15-04	WORKERS' COMPENSATION	196	0	196	8.51	57.11	29.14	138.89
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*	PERSONNEL SERVICES	8,497	0	8,497	661.99	4,028.01	47.41	4,468.99
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
432.29-01	FUEL	1,500	0	1,500	986.33	986.33	65.76	513.67
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	0	138,149	22,954.44	98,259.68	71.13	39,889.32
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	0	151,154	23,940.77	100,011.48	66.17	51,142.52
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	24,602.76	104,039.49	22.63	355,611.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	807,081	0	807,081	.00	.00	.00	807,081.00
699.99-96	OPERATING CONTINGENCY	741,104	0	741,104	.00	.00	.00	741,104.00
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*	TRANSFERS & OTHER	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	459,650	0	459,650	.00	.00	.00	459,650.00
699.99-96	OPERATING CONTINGENCY	350,416	0	350,416	.00	.00	.00	350,416.00
699.99-97	RESERVE FOR FUTURE YEAR	1,456,041	0	1,456,041	.00	.00	.00	1,456,041.00
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*	TRANSFERS & OTHER	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00
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**	1701 CLOSURE/POSTCLOSURE	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00

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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	13,621	0	13,621	1,128.47	6,793.10	49.87	6,827.90	
432.15-01	FICA	1,042	0	1,042	85.26	513.55	49.29	528.45	
432.15-02	PERS	4,584	0	4,584	368.41	2,218.14	48.39	2,365.86	
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	434.43	2,569.56	42.19	3,520.44	
432.15-04	WORKERS' COMPENSATION	620	0	620	28.47	178.77	28.83	441.23	
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*	PERSONNEL SERVICES	25,957	0	25,957	2,045.04	12,273.12	47.28	13,683.88	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	6,500	66-	6,434	.00	.00	.00	6,434.00	
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00	
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31	
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00	
432.29-02	UTILITIES	6,000	0	6,000	149.75	1,598.01	26.63	4,401.99	
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00	
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	42,231.49	124,828.98	52.76	111,787.02	
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*	MATERIALS & SERVICES	257,419	0	257,419	42,381.24	126,695.68	49.22	130,723.32	
CAPITAL OUTLAY									
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	166,453	0	166,453	.00	.00	.00	166,453.00	
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00	
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*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00	
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**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	44,426.28	138,968.80	12.52	970,730.20	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	6,304.01	7,504.01	15.01	42,495.99
465.36-03	OPERATOR CHARGES	45,000	0	45,000	3,306.62	13,226.48	29.39	31,773.52
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	28,468.23	66,767.10	20.54	258,232.90
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*	MATERIALS & SERVICES	425,000	0	425,000	38,078.86	87,497.59	20.59	337,502.41
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	.00	9,957.25	1.08	910,042.75
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*	CAPITAL OUTLAY	920,000	0	920,000	.00	9,957.25	1.08	910,042.75
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**	9914 PIPELINE	1,345,000	0	1,345,000	38,078.86	97,454.84	7.25	1,247,545.16

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		142,444,064	3,292,981	45,737,045	9,688,061.34	47,620,018.33	32.68	98,117,026.67