

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 4/30/2026

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	52,506.81	546,785.17	78.84	146,742.83
415.15-01	FICA	53,055	0	53,055	3,861.37	40,320.20	76.00	12,734.80
415.15-02	PERS	220,911	0	220,911	16,621.05	173,019.02	78.32	47,891.98
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	14,238.96	153,082.09	55.46	122,916.91
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	372.99	4,024.20	58.35	2,872.80
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	87,601.18	917,230.68	73.36	333,159.32
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	600-	11,400	94.98	3,227.79	28.31	8,172.21
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	420.53	5,810.39	52.82	5,189.61
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	600	7,100	.00	7,096.10	99.95	3.90
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	181.13	181.13	18.11	818.87
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	1,365.00	5,619.80	62.44	3,380.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	45.00	949.24	15.82	5,050.76
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	13,981.06	96.27	541.94
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	91,093.90	99.87	123.10
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*	MATERIALS & SERVICES	163,260	709	163,969	2,106.64	140,688.27	85.80	23,280.73
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	89,707.82	1,057,918.95	74.80	356,440.05

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	19,949.75	178,985.43	77.93	50,687.57
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,475.20	13,240.44	75.11	4,386.56
419.15-02	PERS	72,316	0	72,316	5,013.73	51,292.55	70.93	21,023.45
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,184.63	53,533.83	79.11	14,138.17
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	402.30	4,529.11	58.58	3,202.89
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*	PERSONNEL SERVICES	395,770	0	395,770	32,025.61	302,331.36	76.39	93,438.64
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	3,307.33	25,467.22	50.93	24,532.78
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,454.22	35,411.26	78.69	9,588.74
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,674.67	73.49	1,325.33
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	104.36	2,723.44	34.04	5,276.56
419.29-02	UTILITIES	130,000	0	130,000	9,273.99	78,808.46	60.62	51,191.54
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	35.00	777.20	19.43	3,222.80
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	2,687.52	53.75	2,312.48
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	2,586.43	78,260.56	89.71	8,981.44
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*	MATERIALS & SERVICES	340,670	0	340,670	16,761.33	233,426.71	68.52	107,243.29
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**	1400 MAINTENANCE	736,440	0	736,440	48,786.94	535,758.07	72.75	200,681.93

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	75,000-	2,286,588	184,283.13	1,878,042.17	82.13	408,545.83
421.10-03	OVERTIME	216,580	70,000	286,580	23,826.34	226,067.69	78.88	60,512.31
421.10-04	HOLIDAY PAY	50,000	5,000	55,000	.00	48,339.97	87.89	6,660.03
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	15,390.71	159,879.41	79.31	41,700.59
421.15-02	PERS	971,258	0	971,258	75,570.40	771,343.55	79.42	199,914.45
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	46,690.56	487,144.98	80.90	114,998.02
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	5,050.23	53,121.97	52.51	48,035.03
* PERSONNEL SERVICES		4,511,026	0	4,511,026	350,811.37	3,623,939.74	80.34	887,086.26
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	240-	30,760	1,213.44	10,836.82	35.23	19,923.18
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	3,240.30	91,122.96	54.27	76,775.04
421.20-04	K9 PROGRAM	30,000	6,675	36,675	7,836.85	28,705.48	78.27	7,969.52
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	2,011.65	8,445.83	56.31	6,554.17
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	.00	2,247.87	22.48	7,752.13
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	1,488.86	18,923.41	84.88	3,369.59
421.22-20	INVESTIGATIONS	1,500	0	1,500	184.98	1,079.20	71.95	420.80
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	43.04	8,238.27	54.92	6,761.73
421.22-27	<\$5000 EQUIPMENT	1,000	240	1,240	.00	1,239.94	100.00	.06
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	1,343.74	13,303.37	80.50	3,221.63
421.29-03	TELEPHONE	26,300	0	26,300	1,737.05	18,315.92	69.64	7,984.08
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	653.85	14,445.24	72.23	5,554.76
421.32-13	VEHICLE EXPENSE	262,000	13,213-	248,787	27,631.64	159,861.53	64.26	88,925.47
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,072.09	33.77	15,828.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	175.00	52,777.61	79.01	14,024.39
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	170,621.65	1,034,967.24	73.47	373,651.76
* MATERIALS & SERVICES		2,187,430	13,179-	2,174,251	218,182.05	1,532,439.78	70.48	641,811.22
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	70,878.88	94.51	4,121.12
* CAPITAL OUTLAY		118,469	13,213	131,682	.00	84,091.14	63.86	47,590.86
** 1600 CRIMINAL DIVISION		6,816,925	34	6,816,959	568,993.42	5,240,470.66	76.87	1,576,488.34

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	221,814.11	2,251,934.92	82.72	470,295.08
423.10-03	OVERTIME	164,000	0	164,000	15,989.97	158,025.06	96.36	5,974.94
423.10-04	HOLIDAY PAY	85,000	0	85,000	33.85	72,010.24	84.72	12,989.76
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	17,737.18	185,490.51	81.38	42,444.49
423.15-02	PERS	1,118,015	0	1,118,015	87,386.40	910,918.11	81.48	207,096.89
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	58,282.13	579,442.72	83.31	116,089.28
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	5,916.74	61,326.55	46.02	71,921.45
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*	PERSONNEL SERVICES	5,154,060	0	5,154,060	407,160.38	4,219,148.11	81.86	934,911.89
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	11,045-	86,975	11,765.52	49,235.14	56.61	37,739.86
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	.00	3,115.35	62.31	1,884.65
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	8,207.35	89,448.14	81.32	20,551.86
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	2,332.68	30,910.93	61.82	19,089.07
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	2,116.84	17,641.16	55.49	14,151.84
423.22-15	PERMITS/RENT	314	45	359	.00	358.40	99.83	.60
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	1,198.00	1,862.99	15.52	10,137.01
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	.00	7,656.33	90.07	843.67
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	21,537.07	148,526.56	67.84	70,397.44
423.29-03	TELEPHONE	9,000	0	9,000	376.82	5,017.87	55.75	3,982.13
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	9,665.66	48.33	10,334.34
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	1,560.92	16,108.49	89.32	1,925.51
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	5,000	54,976	300.00	54,816.96	99.71	159.04
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	569,189.29-	404,526.25	27.80	1,050,763.75
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*	MATERIALS & SERVICES	2,220,429	8,218-	2,212,211	519,794.09-	941,099.97	42.54	1,271,111.03
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**	1601 JAIL DIVISION	7,374,489	8,218-	7,366,271	112,633.71-	5,160,248.08	70.05	2,206,022.92

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	114,745.09	83.34	22,942.91
421.10-03	OVERTIME	16,500	1,000-	15,500	181.49	6,402.09	41.30	9,097.91
421.10-04	HOLIDAY PAY	6,600	1,000	7,600	.00	7,066.18	92.98	533.82
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	860.11	9,536.20	77.30	2,799.80
421.15-02	PERS	60,287	0	60,287	4,233.94	46,725.39	77.50	13,561.61
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,587.51	25,721.15	82.41	5,490.85
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	303.58	2,997.79	43.48	3,896.21
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*	PERSONNEL SERVICES	271,967	0	271,967	19,641.14	213,193.89	78.39	58,773.11
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	469.07	2,933.21	36.67	5,066.79
421.22-27	<\$5000 EQUIPMENT	0	6,344	6,344	.00	6,343.07	99.99	.93
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	120.61	964.68	49.47	985.32
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	661.00	2,209.49	40.17	3,290.51
421.32-13	VEHICLE EXPENSE	40,000	1,344-	38,656	1,701.92	20,492.98	53.01	18,163.02
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	9,396.40	47,534.46	99.11	428.54
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*	MATERIALS & SERVICES	110,060	5,000	115,060	12,349.00	85,228.76	74.07	29,831.24
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**	1604 MARINE DVSN.	382,027	5,000	387,027	31,990.14	298,422.65	77.11	88,604.35

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	1608 DUNES PATROL DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	2,500-	277,678	23,473.49	231,472.91	83.36	46,205.09
421.10-03	OVERTIME	18,700	0	18,700	5,111.00	16,913.57	90.45	1,786.43
421.10-04	HOLIDAY PAY	9,900	2,500	12,400	.00	11,320.50	91.29	1,079.50
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	2,118.64	19,293.45	81.39	4,410.55
421.15-02	PERS	115,022	0	115,022	10,473.92	95,003.46	82.60	20,018.54
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,098.61	60,542.73	82.64	12,716.27
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	588.95	7,741.96	57.14	5,806.04
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*	PERSONNEL SERVICES	535,361	0	535,361	47,864.61	442,288.58	82.62	93,072.42
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	78.90	1,152.14	39.73	1,747.86
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	322.25	2,577.52	64.44	1,422.48
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,223.00	40.77	1,777.00
421.32-13	VEHICLE EXPENSE	50,000	3,832-	46,168	2,799.01	29,370.40	63.62	16,797.60
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	21,924.94	100,699.28	99.87	134.72
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*	MATERIALS & SERVICES	170,061	3,832-	166,229	25,125.10	142,404.68	85.67	23,824.32
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	18,682	68,682	64,849.80	64,849.80	94.42	3,832.20
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*	CAPITAL OUTLAY	50,000	18,682	68,682	64,849.80	64,849.80	94.42	3,832.20
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**	1608 DUNES PATROL DVSN.	755,422	14,850	770,272	137,839.51	649,543.06	84.33	120,728.94

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	10,106.70	92,808.22	79.59	23,792.78
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	753.69	6,852.54	76.56	2,097.46
415.15-02	PERS	36,683	0	36,683	3,170.51	28,927.01	78.86	7,755.99
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,723.90	26,733.39	63.93	15,084.61
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	61.90	686.00	44.72	848.00
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*	PERSONNEL SERVICES	205,986	0	205,986	16,816.70	156,507.16	75.98	49,478.84
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.49	2,153.84	71.79	846.16
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	720.00	24.00	2,280.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	83.66	828.79	20.72	3,171.21
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	23,182.90	97.30	642.10
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*	MATERIALS & SERVICES	36,601	0	36,601	124.15	29,134.88	79.60	7,466.12
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**	1900 SURVEYOR'S	242,587	0	242,587	16,940.85	185,642.04	76.53	56,944.96

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	31,358.27	334,323.70	81.91	73,813.30
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,320.84	24,692.04	78.89	6,607.96
415.15-02	PERS	128,371	0	128,371	8,660.76	99,199.84	77.28	29,171.16
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	9,302.90	100,852.26	78.79	27,149.74
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	66.46	691.99	66.09	355.01
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*	PERSONNEL SERVICES	697,857	0	697,857	51,709.23	559,759.83	80.21	138,097.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	100-	8,950	123.55	8,022.36	89.64	927.64
415.22-01	OTHER EXPENSE	20,150	3,400-	16,750	304.00	3,053.68	18.23	13,696.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	10,100	52,100	120.17	41,645.95	79.93	10,454.05
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	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	.00	1,025.54	19.35	4,274.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	1,600-	136,782	397.60	132,541.63	96.90	4,240.37
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	414.40	63,851.06	94.27	3,883.94
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*	MATERIALS & SERVICES	293,439	5,606	299,045	1,359.72	260,973.61	87.27	38,071.39
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**	2100 FINANCE & TAX	991,296	5,606	996,902	53,068.95	820,733.44	82.33	176,168.56

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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	10,409.00	101,971.00	82.99	20,905.00
444.15-01	FICA	9,400	0	9,400	771.01	7,551.81	80.34	1,848.19
444.15-02	PERS	38,521	0	38,521	3,263.25	31,968.06	82.99	6,552.94
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,211.28	21,694.56	84.38	4,015.44
444.15-04	WORKERS' COMPENSATION	368	0	368	24.02	247.32	67.21	120.68
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*	PERSONNEL SERVICES	196,875	0	196,875	16,678.56	163,432.75	83.01	33,442.25
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	763-	1,185	68.00	821.35	69.31	363.65
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	6,000.00	76.92	1,800.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	349-	2,462	.00	2,461.57	99.98	.43
444.23-08	INSURANCE PREMIUMS	1,488	574	2,062	.00	2,061.99	100.00	.01
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	54	952	.00	951.88	99.99	.12
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	299.26	14,205.81	96.48	518.19
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*	MATERIALS & SERVICES	32,669	484-	32,185	967.26	27,002.60	83.90	5,182.40
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**	2200 VETERANS '	229,544	484-	229,060	17,645.82	190,435.35	83.14	38,624.65

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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	251,690.00	83.33	50,338.00
411.15-01	FICA	23,105	0	23,105	1,850.44	18,518.00	80.15	4,587.00
411.15-02	PERS	98,779	0	98,779	8,079.42	80,794.19	81.79	17,984.81
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,747.78	85,858.40	84.80	15,391.60
411.15-04	WORKERS' COMPENSATION	958	0	958	57.73	596.18	62.23	361.82
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*	PERSONNEL SERVICES	526,120	0	526,120	43,904.37	437,456.77	83.15	88,663.23
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	15.00	373.86	37.39	626.14
411.22-01	OTHER EXPENSE	600	0	600	36.51	458.22	76.37	141.78
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	.00	29,355.28	100.23	67.28-
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*	MATERIALS & SERVICES	35,763	1,055	36,818	51.51	36,041.54	97.89	776.46
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	43,955.88	473,498.31	84.11	89,439.69

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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	16,934.60	168,687.45	83.17	34,132.55
419.15-01	FICA	15,515	0	15,515	1,244.39	12,403.14	79.94	3,111.86
419.15-02	PERS	63,584	0	63,584	5,308.99	44,704.83	70.31	18,879.17
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	6,115.28	60,014.81	84.84	10,725.19
419.15-04	WORKERS' COMPENSATION	429	0	429	36.64	357.36	83.30	71.64
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*	PERSONNEL SERVICES	353,088	0	353,088	29,639.90	286,167.59	81.05	66,920.41
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	2,000	7,500	18.17	4,953.93	66.05	2,546.07
419.21-13	IT REPAIR & MAINT.	5,500	2,000-	3,500	298.75	545.77	15.59	2,954.23
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	534.97	4,385.61	79.74	1,114.39
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,215.41	84.31	784.59
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	.00	1,797.42	35.95	3,202.58
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	1,454.97	71,647.42	55.11	58,352.58
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	22,979.41	110,143.93	50.34	108,656.07
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,041.02	66,892.35	78.86	17,935.65
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*	MATERIALS & SERVICES	470,394	0	470,394	27,327.29	272,291.61	57.89	198,102.39
	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	56,967.19	558,459.20	63.21	325,022.80

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	30,940.28	315,270.94	84.50	57,813.06
415.10-03	OVERTIME	0	0	0	.00	401.80	.00	401.80-
415.15-01	FICA	28,541	0	28,541	2,295.99	23,453.04	82.17	5,087.96
415.15-02	PERS	116,962	0	116,962	9,699.76	98,732.63	84.41	18,229.37
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,859.73	87,118.04	87.72	12,194.96
415.15-04	WORKERS' COMPENSATION	937	0	937	52.53	567.55	60.57	369.45
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*	PERSONNEL SERVICES	618,837	0	618,837	51,848.29	525,544.00	84.92	93,293.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	35.77	2,424.71	39.11	3,775.29
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	433.32	28.89	1,066.68
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	10,000	20,300	.00	19,936.85	98.21	363.15
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	733.96	5,614.84	64.91	3,035.16
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	707.01	8,089.36	90.38	860.64
415.36-01	CONTRACTED SERVICES	175,882	12,250-	163,632	35,644.89	125,772.04	76.86	37,859.96
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*	MATERIALS & SERVICES	217,815	495	218,310	37,121.63	167,032.49	76.51	51,277.51
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**	5000 COUNTY COUNSEL	836,652	495	837,147	88,969.92	692,576.49	82.73	144,570.51

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,802.00	207,566.00	84.27	38,752.00
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	15,116.31	74.76	5,104.69
415.15-02	PERS	90,028	0	90,028	6,688.56	66,738.86	74.13	23,289.14
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,223.84	82,162.40	84.62	14,932.60
415.15-04	WORKERS' COMPENSATION	671	0	671	44.26	460.75	68.67	210.25
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*	PERSONNEL SERVICES	472,333	0	472,333	37,274.93	372,044.32	78.77	100,288.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	24,153.97	27,785.41	43.08	36,714.59
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	1,963.75	16,162.65	68.78	7,337.35
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	740.00	2.77	25,960.00
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	2,305.58	66.52	1,160.42
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	3,672.57	40.36	5,427.43
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	.00	48,799.31	96.38	1,830.69
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	85,512.83	85.49	14,519.17
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*	MATERIALS & SERVICES	284,529	316	284,845	26,117.72	190,894.77	67.02	93,950.23
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**	6000 CLERK/RECORDS	756,862	316	757,178	63,392.65	562,939.09	74.35	194,238.91

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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	67,589.70	717,736.78	82.16	155,887.22
412.10-07	OTHER COMPENSATION	0	0	0	.00	1,399.34	.00	1,399.34-
412.15-01	FICA	65,960	871	66,831	5,074.08	54,264.09	81.20	12,566.91
412.15-02	PERS	306,112	3,575	309,687	24,279.68	262,854.21	84.88	46,832.79
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	16,529.64	171,861.56	77.83	48,951.44
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	118.30	1,197.56	59.23	824.44
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	113,591.40	1,209,313.54	82.10	263,663.46
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	138.29	4,515.21	75.25	1,484.79
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	234.17	842.35	84.24	157.65
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	937.50	17,606.53	88.03	2,393.47
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	3,191.73	10,749.03	35.83	19,250.97
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	39.91	1,214.53	32.39	2,535.47
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	9,923.72	90.63	1,026.28
412.36-01	CONTRACTED SERVICES	186,543	10,500	197,043	401.96	195,305.20	99.12	1,737.80
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*	MATERIALS & SERVICES	266,320	13,436	279,756	4,943.56	251,169.02	89.78	28,586.98
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**	7000 PROSECUTION	1,723,342	29,391	1,752,733	118,534.96	1,460,482.56	83.33	292,250.44

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	1,490	127,076	11,185.50	111,361.88	87.63	15,714.12
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	4,959.80	91.85	440.20
441.15-01	FICA	10,173	114	10,287	869.55	8,691.89	84.49	1,595.11
441.15-02	PERS	46,889	468	47,357	4,031.31	40,158.55	84.80	7,198.45
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,421.35	23,661.84	69.10	10,582.16
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	243.10	2,282.02	48.01	2,470.98
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,246.79	191,115.98	82.69	40,001.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	162.23	1,216.97	55.98	957.03
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	59.99	893.69	82.75	186.31
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	127.80	3,459.53	53.22	3,040.47
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	398.82	14,796.10	79.76	3,753.90
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*	MATERIALS & SERVICES	30,164	198	30,362	748.84	22,424.10	73.86	7,937.90
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	19,995.63	213,540.08	81.67	47,938.92

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,984.00	99,840.00	82.85	20,664.00
441.10-02	EXTRA HELP	10,000	0	10,000	820.00	7,510.00	75.10	2,490.00
441.15-01	FICA	9,984	0	9,984	800.68	7,959.35	79.72	2,024.65
441.15-02	PERS	48,318	0	48,318	3,653.34	36,338.26	75.21	11,979.74
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,100.22	21,522.59	55.48	17,270.41
441.15-04	WORKERS' COMPENSATION	319	0	319	19.78	199.37	62.50	119.63
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*	PERSONNEL SERVICES	227,918	0	227,918	17,378.02	173,369.57	76.07	54,548.43
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	33-	2,467	123.21	596.29	24.17	1,870.71
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	232.00	232.00	12.21	1,668.00
441.36-01	CONTRACTED SERVICE	13,405	33	13,438	.00	13,437.13	99.99	.87
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*	MATERIALS & SERVICES	19,780	527	20,307	355.21	16,266.96	80.11	4,040.04
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,733.23	189,636.53	76.40	58,588.47

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	.00	27,659.32	20.04	110,340.68
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*	PERSONNEL SERVICES	138,000	0	138,000	.00	27,659.32	20.04	110,340.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	32,675-	67,325	179.49	7,769.35	11.54	59,555.65
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	2,076.00	9,791.30	32.64	20,208.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	42,000.00	84.00	8,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	500.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	2,556.06	5,080.36	2.75	179,919.64
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	8,000.00	43,062.24	79.74	10,937.76
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	78,099.10	97.62	1,900.90
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	27,011.00	302,023.34	86.29	47,976.66
415.24-03	BUDGET COMMITTEE	100	0	100	100.00	100.00	100.00	.00
415.29-03	TELEPHONE	107,600	0	107,600	7,763.78	49,668.11	46.16	57,931.89
415.31-13	NOTICES & REPORTS	20,000	0	20,000	780.00	3,596.40	17.98	16,403.60
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	13,500	61,029	1,864.67	57,859.12	94.81	3,169.88
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*	MATERIALS & SERVICES	1,152,270	16,699-	1,135,571	50,331.00	729,019.68	64.20	406,551.32
	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	4,951.50	20,304.00	9.44	194,696.00
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*	CAPITAL OUTLAY	265,000	0	265,000	4,951.50	38,710.08	14.61	226,289.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	57,108.00	228,432.00	100.00	.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	515,361.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	90,268.50	75.00	30,089.50
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	5,000-	2,962,718	.00	.00	.00	2,962,718.00
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*	TRANSFERS & OTHER	3,856,869	5,000-	3,851,869	57,108.00	856,853.80	22.25	2,995,015.20
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**	9900 MISCELLANEOUS	5,412,139	21,699-	5,390,440	112,390.50	1,652,242.88	30.65	3,738,197.12

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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	12,708.00	125,791.73	82.92	25,918.27
429.10-03	OVERTIME	4,400	0	4,400	331.01	1,429.47	32.49	2,970.53
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	2,017.46	96.07	82.54
429.15-01	FICA	12,315	0	12,315	949.00	9,569.60	77.71	2,745.40
429.15-02	PERS	55,468	0	55,468	4,283.55	36,289.47	65.42	19,178.53
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,196.76	51,582.54	83.05	10,525.46
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	140.26	1,604.62	55.89	1,266.38
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*	PERSONNEL SERVICES	293,722	0	293,722	23,608.58	229,501.81	78.14	64,220.19
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	673.50	673.50	44.90	826.50
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	934.32	22,734.69	68.89	10,265.31
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	90.00	955.00	31.83	2,045.00
429.22-27	<\$5000 EQUIPMENT	0	8,200	8,200	.00	6,058.57	73.89	2,141.43
429.29-02	ELECTRICITY	10,000	0	10,000	1,416.00	7,099.42	70.99	2,900.58
429.29-03	TELEPHONE	3,865	0	3,865	200.61	1,644.31	42.54	2,220.69
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	6,200-	13,800	267.96	4,153.10	30.09	9,646.90
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,635.00	28,809.72	48.02	31,190.28
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	186.50	47.82	203.50
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	6,489.27	73,907.54	98.54	1,094.46
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*	MATERIALS & SERVICES	215,907	0	215,907	11,706.66	148,354.35	68.71	67,552.65
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**	2600 ANIMAL CONTROL	509,629	0	509,629	35,315.24	377,856.16	74.14	131,772.84

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,780.71	26,326.99	90.27	2,837.01
431.15-01	FICA	2,231	0	2,231	207.88	1,958.55	87.79	272.45
431.15-02	PERS	9,143	0	9,143	878.17	8,298.37	90.76	844.63
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	753.75	7,445.42	71.66	2,944.58
431.15-04	WORKERS' COMPENSATION	360	0	360	19.83	158.51	44.03	201.49
* PERSONNEL SERVICES		51,288	0	51,288	4,640.34	44,187.84	86.16	7,100.16
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	883.21	88.32	116.79
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	102-	1,898	.00	.00	.00	1,898.00
431.36-01	CONTRACTED SERVICE	1,488	10	1,498	.00	1,490.94	99.53	7.06
* MATERIALS & SERVICES		4,859	0	4,859	.00	2,836.61	58.38	2,022.39
** 1902 ROAD SURVEY DIVISION		56,147	0	56,147	4,640.34	47,024.45	83.75	9,122.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	105,417.78	1,127,676.87	70.11	480,874.13
431.10-03	OVERTIME	80,000	0	80,000	3,165.89	66,287.62	82.86	13,712.38
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	8,005.53	89,722.78	69.19	39,956.22
431.15-02	PERS	550,710	0	550,710	31,376.68	368,969.44	67.00	181,740.56
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	38,249.96	394,211.88	69.60	172,148.12
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,732.99	44,457.97	39.31	68,636.03
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	190,948.83	2,096,726.56	68.63	958,267.44
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	16,344-	1,144,866	41,602.88	787,202.15	68.76	357,663.85
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	29,383.25-	860,977.41	55.55	689,022.59
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,547.17	90.94	452.83
431.22-27	<\$5000 EQUIPMENT	5,000	6,000	11,000	.00	10,498.75	95.44	501.25
431.23-08	INSURANCE PREMIUMS	64,689	7,144	71,833	.00	71,832.34	100.00	.66
431.23-16	INSURANCE DEDUCTIBLES	0	3,200	3,200	1,592.94	2,792.94	87.28	407.06
431.29-03	UTILITIES	25,000	0	25,000	1,938.52	18,073.05	72.29	6,926.95
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	330.43	8,092.11	64.74	4,407.89
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	19,641.15	406,863.92	60.93	260,916.08
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	35,722.67	2,170,879.84	61.30	1,370,299.16
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	226,671.50	4,267,606.40	64.70	2,328,566.60

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
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	44,090.41	290,336.62	88.92	36,169.38
431.10-03	OVERTIME	15,000	0	15,000	499.13	9,002.11	60.01	5,997.89
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	3,326.06	22,314.89	85.12	3,901.11
431.15-02	PERS	113,301	0	113,301	13,903.18	96,437.78	85.12	16,863.22
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,596.02	83,873.48	80.83	19,889.52
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	466.47	4,465.83	45.88	5,268.17
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*	PERSONNEL SERVICES	595,720	0	595,720	70,881.27	507,630.71	85.21	88,089.29
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	25,379.31	248,665.65	62.17	151,334.35
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	4,532.36	35,260.39	70.52	14,739.61
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	60,108.42	272,998.84	62.31	165,151.16
431.29-03	UTILITIES	17,000	0	17,000	1,073.75	11,702.04	68.84	5,297.96
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	57,777.95	97.80	1,301.05
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*	MATERIALS & SERVICES	998,649	0	998,649	91,093.84	653,816.40	65.47	344,832.60
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	26,702.64	53.41	23,297.36
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	26,702.64	53.41	23,297.36
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	161,975.11	1,188,149.75	72.26	456,219.25

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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	.00	1,435,465.27	38.05	2,337,144.73
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	.00	1,435,465.27	37.07	2,437,144.73
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	.00	146,037.24	81.13	33,962.76
431.65-27	STBG EXCHANGE	631,475	0	631,475	41,248.25	571,507.38	90.50	59,967.62
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*	CAPITAL OUTLAY	811,475	0	811,475	41,248.25	717,544.62	88.42	93,930.38
	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	41,248.25	2,228,208.29	46.82	2,531,075.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,772,244	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

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	128,235.67	1,212,473.06	57.24	905,776.94
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	6,000.00	60.00	4,000.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	OTHER COMPENSATION	12,750	0	12,750	5,000.00	5,250.00	41.18	7,500.00
441.15-01	FICA	163,862	0	163,862	10,016.58	91,589.37	55.89	72,272.63
441.15-02	PERS	684,724	0	684,724	35,600.17	353,540.04	51.63	331,183.96
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	30,283.87	297,335.91	43.34	388,700.09
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	909.44	10,196.66	28.16	26,008.34
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	210,645.73	1,976,385.04	51.84	1,836,441.96
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	9,521.64	70,704.81	35.35	129,295.19
441.22-15	PERMITS/RENT	50,000	0	50,000	311.95	6,653.74	13.31	43,346.26
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	66.80	.67	9,933.20
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	2,233.49	22.33	7,766.51
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	.00	888.38	88.84	111.62
441.23-08	INSURANCE PREMIUMS	19,783	10,873	30,656	.00	30,655.63	100.00	.37
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	189.80	11,393.85	37.98	18,606.15
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	52,419.44	145,959.87	67.57	70,040.13
441.29-03	TELEPHONE	16,000	0	16,000	972.99	9,055.64	56.60	6,944.36
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	1,269.50	25,213.51	50.43	24,786.49
441.30-18	MEETING EXPENSE	5,000	0	5,000	551.25	1,510.79	30.22	3,489.21
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	968.75	15,789.16	94.55	910.84
441.36-01	CONTRACTED SERVICE	640,893	10,873	630,020	30,309.42	482,184.94	76.53	147,835.06
* MATERIALS & SERVICES		1,465,376	0	1,465,376	96,514.74	802,310.61	54.75	663,065.39
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	6,995.00	7.00	93,005.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	6,995.00	7.00	93,005.00
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	307,160.47	2,785,690.65	39.55	4,257,219.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,675.93	137,848.40	68.63	62,998.60
419.15-01	FICA	15,364	0	15,364	992.65	10,016.01	65.19	5,347.99
419.15-02	PERS	64,919	0	64,919	4,377.69	44,118.19	67.96	20,800.81
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,354.87	33,842.54	43.62	43,737.46
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	29.61	304.96	16.48	1,546.04
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*	PERSONNEL SERVICES	360,561	0	360,561	22,430.75	226,130.10	62.72	134,430.90
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	35.00	442.24	17.01	2,157.76
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	790.12	6,150.10	82.00	1,349.90
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	500	5,500	426.96	4,526.92	82.31	973.08
419.31-13	NOTICES & REPORTS	2,300	0	2,300	125.91	1,196.41	52.02	1,103.59
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.02	3,730.19	67.97	1,757.81
419.36-01	CONTRACTED SERVICES	65,984	500	65,484	.00	55,988.82	85.50	9,495.18
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*	MATERIALS & SERVICES	92,889	0	92,889	1,576.01	75,309.97	81.08	17,579.03
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**	1500 PLANNING	453,450	0	453,450	24,006.76	301,440.07	66.48	152,009.93

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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	63,868.11	628,564.13	74.23	218,205.87
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	4,715.90	46,465.80	69.67	20,225.20
419.15-02	PERS	285,492	0	285,492	20,188.01	199,022.08	69.71	86,469.92
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,995.84	120,819.26	47.96	131,110.74
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	536.10	5,402.77	31.87	11,548.23
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	101,303.96	1,001,274.04	67.03	492,559.96
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	1,000	4,100	277.28	1,550.44	37.82	2,549.56
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	393.12	3,505.35	46.74	3,994.65
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	3,000.00	83.33	600.00
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	1,635.05	4,221.25	65.22	2,250.75
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	724.01	7,264.68	42.73	9,735.32
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.03	2,140.21	47.94	2,323.79
419.36-01	CONTRACTED SERVICES	164,950	2,000-	162,950	1,360.56	123,912.95	76.04	39,037.05
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	4,888.05	157,475.53	72.25	60,491.47
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	106,192.01	1,158,749.57	67.69	553,051.43

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	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,155.96	80,884.47	82.56	17,081.53
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	5,766.40	76.95	1,727.60
419.15-02	PERS	31,690	0	31,690	2,601.98	25,886.58	81.69	5,803.42
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,594.06	26,185.25	76.70	7,955.75
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	75.12	711.28	24.29	2,216.72
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*	PERSONNEL SERVICES	174,219	250	174,469	14,008.10	139,683.98	80.06	34,785.02
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	500	1,000	.00	425.72	42.57	574.28
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	133.92	1,054.34	58.44	749.66
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	.00	987.32	30.38	2,262.68
419.31-13	NOTICES & REPORTS	5,000	500-	4,500	.00	.00	.00	4,500.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	205.39	1,285.61	51.42	1,214.39
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	4,432.54	99.74	11.46
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*	MATERIALS & SERVICES	19,649	250-	19,399	339.31	9,821.03	50.63	9,577.97
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,347.41	149,505.01	77.12	44,362.99

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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	582.14	6,387.64	80.99	1,499.36
412.15-01	FICA	603	0	603	42.72	470.84	78.08	132.16
412.15-02	PERS	2,473	0	2,473	182.51	2,002.57	80.98	470.43
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	218.67	2,147.72	83.54	423.28
412.15-04	WORKERS' COMPENSATION	28	0	28	1.36	14.80	52.86	13.20
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*	PERSONNEL SERVICES	13,562	0	13,562	1,027.40	11,023.57	81.28	2,538.43
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	440,454	0	440,454	.00	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	.00	1,525.74	30.51	3,474.26
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	18,959.28	47.40	21,040.72
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*	MATERIALS & SERVICES	490,539	0	490,539	1,932.74	22,405.23	4.57	468,133.77
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	2,960.14	46,630.80	7.86	546,559.20

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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	58,896.68	598,335.99	81.94	131,873.01
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	4,290.19	43,809.89	78.19	12,222.11
452.15-02	PERS	242,189	0	242,189	17,797.22	173,200.33	71.51	68,988.67
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	17,911.71	195,626.11	64.54	107,489.89
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,773.98	19,706.60	70.56	8,220.40
* PERSONNEL SERVICES		1,361,723	0	1,361,723	100,669.78	1,032,928.92	75.85	328,794.08
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	4,796.12	50,188.52	57.03	37,811.48
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	20,008.86	80,684.01	89.65	9,315.99
452.22-13	FIRE PATROL ASSESSMENTS	3,000	170-	2,830	.00	2,829.99	100.00	.01
452.22-15	PERMITS/RENT	32,000	1,308-	30,692	550.00	24,349.39	79.33	6,342.61
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	8,738.55	48.55	9,261.45
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	14,937.43	52,403.75	62.39	31,596.25
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	6,491.47	64.91	3,508.53
452.23-08	INSURANCE PREMIUMS	48,771	1,478	50,249	.00	50,248.39	100.00	.61
452.29-02	UTILITIES	385,000	0	385,000	21,798.57	237,221.20	61.62	147,778.80
452.29-03	TELEPHONE	22,000	0	22,000	2,318.04	11,829.45	53.77	10,170.55
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	140.00	1,615.00	32.30	3,385.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	15,229.86	66,800.00	68.16	31,200.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	5,753.75	55.02	4,704.25
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	10,735.76	244,083.10	65.34	129,474.90
* MATERIALS & SERVICES		1,267,787	0	1,267,787	90,514.64	843,236.57	66.51	424,550.43
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	1,211.79	163,033.59	98.96	1,716.41
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	6,871.78	163,260.59	43.54	211,739.41
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	8,083.57	326,294.18	37.93	533,923.82
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	199,267.99	2,302,459.67	59.69	1,554,602.33

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	16,735.80	184,057.80	76.88	55,351.20
423.10-03	OVERTIME	4,000	0	4,000	.00	1,854.43	46.36	2,145.57
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	677.35	12,019.04	50.08	11,980.96
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	1,188.01	13,733.65	66.63	6,877.35
423.15-02	PERS	92,417	0	92,417	5,285.62	60,984.70	65.99	31,432.30
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,310.25	43,410.84	63.07	25,423.16
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	377.31	4,846.01	54.10	4,111.99
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*	PERSONNEL SERVICES	460,229	0	460,229	28,574.34	320,906.47	69.73	139,322.53
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	392.38	12.26	2,807.62
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	1,053.93	70.26	446.07
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	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	316.80	1,425.04	33.93	2,774.96
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	565.00	4,112.63	41.13	5,887.37
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	307.95	4,529.90	59.28	3,111.10
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	1,995.34	90.70	204.66
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	.00	207,778.90	98.54	3,074.10
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*	MATERIALS & SERVICES	252,940	0	252,940	1,239.77	230,220.64	91.02	22,719.36
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**	1200 JUVENILE	713,169	0	713,169	29,814.11	551,127.11	77.28	162,041.89

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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	87,786.99	935,531.48	69.93	402,245.52
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	6,699.57	71,445.87	69.04	32,044.13
423.15-02	PERS	517,680	0	517,680	31,936.56	342,629.77	66.19	175,050.23
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	27,218.39	280,551.27	56.72	214,108.73
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,731.48	18,863.30	39.69	28,660.70
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	155,372.99	1,649,021.69	63.26	957,804.31
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	2,398.33	60,076.45	81.48	13,654.55
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	1,112	17,112	4,900.00	16,511.56	96.49	600.44
423.22-27	<\$5000 EQUIPMENT	7,600	1,112-	6,488	.00	1,251.00	19.28	5,237.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	5,768.03	59,297.60	64.78	32,244.40
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	3,250.00	32,250.00	80.63	7,750.00
423.27-09	SUBSIDY	7,726	0	7,726	308.90	3,437.39	44.49	4,288.61
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	94,250.00	83.33	18,850.00
423.30-08	TRAINING	25,344	0	25,344	242.85	15,337.77	60.52	10,006.23
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	5,176.53	196,392.29	76.83	59,214.71
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*	MATERIALS & SERVICES	652,151	0	652,151	31,469.64	500,305.00	76.72	151,846.00
	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	186,842.63	2,229,734.21	66.58	1,119,242.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2499 COMM JUSTICE MISC							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	20,716	20,766	20,716.00	20,716.00	99.76	50.00
699.99-96	OPERATING CONTINGENCY	697,511	20,716-	676,795	.00	.00	.00	676,795.00
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	20,716.00	20,716.00	1.59	1,280,382.00
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**	2499 COMM JUSTICE MISC	1,301,098	0	1,301,098	20,716.00	20,716.00	1.59	1,280,382.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	131,670	0	131,670	10,108.70	103,885.72	78.90	27,784.28
412.15-01	FICA	10,073	0	10,073	736.50	7,607.18	75.52	2,465.82
412.15-02	PERS	44,086	0	44,086	2,133.26	27,337.64	62.01	16,748.36
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,346.13	38,515.48	76.24	12,006.52
412.15-04	WORKERS' COMPENSATION	330	0	330	20.75	198.84	60.25	131.16
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*	PERSONNEL SERVICES	236,681	0	236,681	17,345.34	177,544.86	75.01	59,136.14
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	.00	322.12	3.15	9,893.88
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	344.90	1,846.54	18.47	8,153.46
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	.00	7,664.76	76.65	2,335.24
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	1,375.00	1,375.00	13.90	8,516.00
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	1,719.90	16,942.30	24.38	52,553.70
	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	19,065.24	194,487.16	60.55	126,689.84

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	85,083	29,000	114,083	8,800.87	95,781.89	83.96	18,301.11
421.10-03	OVERTIME	53,250	5,000-	48,250	1,253.56	19,023.34	39.43	29,226.66
421.10-04	HOLIDAY PAY	0	5,000	5,000	.00	466.20	9.32	4,533.80
421.10-07	OTHER COMPENSATION	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	10,597	2,000	12,597	744.44	8,591.46	68.20	4,005.54
421.15-02	PERS	52,160	0	52,160	3,552.83	40,740.48	78.11	11,419.52
421.15-03	INSURANCE BENEFITS	19,033	6,400	25,433	1,957.67	21,318.47	83.82	4,114.53
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	198.86	1,706.56	62.01	1,045.44
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*	PERSONNEL SERVICES	223,055	37,400	260,455	16,508.23	187,628.40	72.04	72,826.60
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	10,258-	8,399	21.99	4,587.32	54.62	3,811.68
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	782.82	9,982.18	99.82	17.82
421.22-20	INVESTIGATIONS	5,000	0	5,000	47.04	2,570.32	51.41	2,429.68
421.22-27	<\$5000 EQUIPMENT	1,000	37,545	38,545	.00	30,544.41	79.24	8,000.59
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	433.46	3,352.10	64.03	1,882.90
421.30-05	TRAINING & TRAVEL	28,750	8,617-	20,133	.00	4,709.00	23.39	15,424.00
421.35-06	SOFTWARE LICENSE/MAINT	23,757	15,000-	8,757	.00	6,946.00	79.32	1,811.00
421.36-01	CONTRACTED SERVICE	3,977	72,455	76,432	85.00	48,034.59	62.85	28,397.41
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*	MATERIALS & SERVICES	98,953	78,000	176,953	1,370.31	115,176.97	65.09	61,776.03
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**	1607 SCINT DVSN.	322,008	115,400	437,408	17,878.54	302,805.37	69.23	134,602.63

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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	115,868.19	1,195,809.92	74.43	410,797.08
441.10-03	OVERTIME	2,000	0	2,000	144.75	346.35	17.32	1,653.65
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	8,565.69	88,555.95	71.89	34,635.05
441.15-02	PERS	506,691	0	506,691	33,124.91	346,743.53	68.43	159,947.47
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,743.73	259,592.72	46.04	304,273.28
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	405.34	4,243.67	46.46	4,891.33
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	223.32-	.22-	100,223.32
* PERSONNEL SERVICES		2,913,240	0	2,913,240	183,852.61	1,895,880.82	65.08	1,017,359.18
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	8,764.95	59,646.72	47.72	65,353.28
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	6,492.71	30,543.15	67.87	14,456.85
441.22-15	PERMITS/RENT	45,000	0	45,000	3,014.03	11,493.27	25.54	33,506.73
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	4,681.19	31,075.31	33.78	60,924.69
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	8,080.47	40.40	11,919.53
441.22-40	POSTAGE	6,000	0	6,000	330.99	1,860.47	31.01	4,139.53
441.23-08	INSURANCE PREMIUMS	53,731	5,435	59,166	.00	59,165.24	100.00	.76
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	379.59	20,957.90	69.86	9,042.10
441.29-02	UTILITIES	58,500	0	58,500	4,505.62	42,294.69	72.30	16,205.31
441.29-03	TELEPHONE	50,800	0	50,800	3,662.59	36,520.56	71.89	14,279.44
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,424.30	2,738.30	13.69	17,261.70
441.30-18	MEETING EXPENSE	5,000	0	5,000	44.82	2,032.09	40.64	2,967.91
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	6,343.69	50,515.45	72.16	19,484.55
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	21,304.95	105,179.31	57.53	77,647.69
441.36-01	CONTRACTED SERVICE	598,846	5,435-	593,411	23,024.51	286,867.37	48.34	306,543.63
* MATERIALS & SERVICES		1,402,704	0	1,402,704	83,973.94	748,970.30	53.39	653,733.70
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	267,826.55	2,644,851.12	61.28	1,671,092.88

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	15,000-	7,108,016	496,004.96	5,021,997.07	70.65	2,086,018.93
444.10-02	EXTRA HELP	50,000	15,000	65,000	7,437.50	48,518.75	74.64	16,481.25
444.10-03	OVERTIME	65,000	0	65,000	463.59	3,154.18	4.85	61,845.82
444.10-07	OTHER COMPENSATION	151,000	0	151,000	13,679.08	99,068.57	65.61	51,931.43
444.15-01	FICA	565,257	0	565,257	38,680.12	386,161.29	68.32	179,095.71
444.15-02	PERS	2,276,492	0	2,276,492	143,925.31	1,409,004.30	61.89	867,487.70
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	88,225.48	932,902.60	48.08	1,007,385.40
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,654.86	16,247.01	44.54	20,229.99
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	4,056.00	1.35	295,944.00
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	790,070.90	7,921,109.77	63.33	4,586,420.23
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	1,461.81	18,190.68	36.38	31,809.32
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	9,282.94	154,905.18	68.85	70,094.82
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	51,080.40	83.33	10,216.60
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	6,126.45	30.63	13,873.55
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	13,594.51	135,945.10	82.89	28,054.90
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	39,440.00	78.88	10,560.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	91,246.08	867,197.43	85.95	141,802.57
444.29-03	TELEPHONE	64,800	0	64,800	3,417.28	30,687.23	47.36	34,112.77
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	1,909.08	32,122.38	55.87	25,377.62
444.30-18	MEETING EXPENSE	25,000	0	25,000	200.68	1,500.48	6.00	23,499.52
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	101.50	879.28	43.96	1,120.72
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	361.95	43,721.65	49.85	43,978.35
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	138,182.72	1,698,838.32	30.87	3,804,084.68
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	268,810.59	3,195,662.28	42.84	4,263,830.72
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,058,881.49	11,116,772.05	55.68	8,850,250.95

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	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	.00	6,434.68	64.35	3,565.32
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	696.25	13,484.11	44.95	16,515.89
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	37,241.11	93.10	2,758.89
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	33,819.39	68,819.39	28.62	171,680.61
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	45,450.00	62.26	27,550.00
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*	MATERIALS & SERVICES	541,500	0	541,500	39,565.64	218,257.67	40.31	323,242.33
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	39,565.64	243,257.67	42.94	323,242.33

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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	312,155.83	1,145,699.26	71.12	465,300.74
	495.95-05 COOS CTY TOURISM WORKGRP	690,000	0	690,000	.00	357,232.90	51.77	332,767.10
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	312,155.83	1,502,932.16	65.32	798,067.84
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	312,155.83	1,502,932.16	65.32	798,067.84

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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	11,219.53	1.58	699,679.47
	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	.00	2,682.71	57.54	1,979.29
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*	MATERIALS & SERVICES	867,706	0	867,706	.00	16,046.47	1.85	851,659.53
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	.00	16,046.47	1.85	851,659.53

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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	58,568.37	170,674.09	103.44	5,674.09-
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	60,830.65	176,921.22	103.77	6,421.22-
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	76,528.88	222,578.32	103.77	8,078.32-
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*	TRANSFERS & OTHER	550,000	0	550,000	195,927.90	570,173.63	103.67	20,173.63-
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**	CHARLESTON TLT	601,000	0	601,000	195,927.90	570,173.63	94.87	30,826.37

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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	.00	6,199.34	12.38	43,870.66
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*	MATERIALS & SERVICES	50,070	0	50,070	.00	6,199.34	12.38	43,870.66
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	151,077.53	50.36	148,922.47
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	151,077.53	50.36	148,922.47
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**	9918 HR1424/PL110-343	350,070	0	350,070	.00	157,276.87	44.93	192,793.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	310,548	0	310,548	26,530.00	266,905.36	85.95	43,642.64
461.10-03	OVERTIME	20,000	0	20,000	49.02	3,530.64	17.65	16,469.36
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	20,342.37	80.33	4,981.63
461.15-02	PERS	112,636	0	112,636	8,641.53	88,028.64	78.15	24,607.36
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,207.14	51,464.37	62.45	30,950.63
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	610.95	6,913.99	47.92	7,513.01
* PERSONNEL SERVICES		565,850	0	565,850	43,032.75	437,685.37	77.35	128,164.63
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	372.72	11,226.19	56.13	8,773.81
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	3,613.95	13,144.32	87.63	1,855.68
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	273.46	2,838.47	59.13	1,961.53
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	646.65	32,137.57	76.52	9,862.43
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	673.94	1,498.39	68.11	701.61
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	.00	866.00	57.73	634.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	171.92	4,074.32	74.08	1,425.68
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	845.43	11,362.58	45.45	13,637.42
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	6,439.89	100,335.60	81.61	22,612.40
461.36-21	REFORESTATION	472,890	2,200	470,690	4,383.87	109,998.95	23.37	360,691.05
* MATERIALS & SERVICES		855,657	0	855,657	17,421.83	423,691.88	49.52	431,965.12
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	60,454.58	5,026,842.72	33.57	9,948,746.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	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	613,040.96	100.00	.04
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	16,314.00	100.00	.00
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*	MATERIALS & SERVICES	309,513	482,041	791,554	.00	650,932.71	82.23	140,621.29
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	.00	650,932.71	77.60	187,912.29

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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	144,052.34	71.83	56,497.66
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*	TRANSFERS & OTHER	200,550	0	200,550	.00	144,052.34	71.83	56,497.66
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	.00	144,052.34	71.83	56,497.66

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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	5,000	20,000	.00	18,309.78	91.55	1,690.22
455.36-01	CONTRACTED SERVICES	4,770,159	5,000-	4,765,159	.00	4,245,978.48	89.10	519,180.52
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	.00	4,264,288.26	89.11	520,870.74
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	.00	4,264,288.26	89.11	520,870.74

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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	2,000-	8,000	.00	.00	.00	8,000.00
495.23-07	ADMINISTRATIVE	30,000	2,000	32,000	.00	32,112.88	100.35	112.88-
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	133,669.34	380,878.01	66.00	196,221.99
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*	MATERIALS & SERVICES	617,100	0	617,100	133,669.34	412,990.89	66.92	204,109.11
	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	133,669.34	569,030.89	55.11	463,504.11

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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	.00	2,850.00	1.05	269,490.00
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*	MATERIALS & SERVICES	274,340	0	274,340	.00	2,850.00	1.04	271,490.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	.00	2,850.00	1.04	271,490.00

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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	2,161.99	4,832.29	48.32	5,167.71
	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	.00	6,709.24	33.03	13,600.76
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*	MATERIALS & SERVICES	49,185	0	49,185	2,161.99	24,150.53	49.10	25,034.47
	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	2,161.99	24,150.53	17.89	110,849.47

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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	2,879.69	37,133.81	99.67	122.19	
415.15-01	FICA	2,850	0	2,850	207.57	2,790.70	97.92	59.30	
415.15-02	PERS	11,680	0	11,680	881.76	11,796.34	101.00	116.34-	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	882.30	9,337.98	70.60	3,889.02	
415.15-04	WORKERS' COMPENSATION	592	0	592	36.77	370.50	62.58	221.50	
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*	PERSONNEL SERVICES	65,605	0	65,605	4,888.09	61,429.33	93.64	4,175.67	
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	125.49	1,150.79	41.76	1,605.21	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	7,155.42	99.46	38.58	
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*	MATERIALS & SERVICES	12,346	0	12,346	125.49	9,793.19	79.32	2,552.81	
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	5,013.58	71,222.52	82.82	14,777.48	

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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	401.00	3,626.75	41.43	5,127.25
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	3,962.24	16.81	19,608.76
	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	401.00	3,962.24	8.75	41,312.76

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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	1,289,539	1,382,978	690,000.00	690,000.00	49.89	692,978.00
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*	MATERIALS & SERVICES	93,439	1,289,539	1,382,978	690,000.00	690,000.00	49.89	692,978.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	1,289,539-	71,086	2,527.50	67,609.27	95.11	3,476.73
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*	CAPITAL OUTLAY	1,360,625	1,289,539-	71,086	2,527.50	67,609.27	95.11	3,476.73
	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	692,527.50	937,275.27	57.37	696,454.73

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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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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	.00	65,648.72	18.76	284,351.28
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	.00	12,614.00	3.60	337,386.00
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*	CAPITAL OUTLAY	978,475	0	978,475	.00	78,262.72	8.00	900,212.28
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	.00	78,262.72	5.29	1,400,212.28

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	60,172.59	84.70	10,867.41
451.15-01	FICA	5,434	0	5,434	451.04	4,412.78	81.21	1,021.22
451.15-02	PERS	22,271	0	22,271	1,922.90	18,890.75	84.82	3,380.25
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,183.95	22,517.01	77.84	6,409.99
451.15-04	WORKERS' COMPENSATION	819	0	819	49.34	725.89	88.63	93.11
* PERSONNEL SERVICES		128,491	0	128,491	10,740.89	106,719.02	83.06	21,771.98
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	3,000	18,000	334.29	16,895.44	93.86	1,104.56
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	2,271.69	16,458.88	71.68	6,503.12
451.22-01	OTHER EXPENSE	20,000	354-	19,646	4,007.49	17,414.49	88.64	2,231.51
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	1,387.95	55.52	1,112.05
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	2,806.16	35,105.63	70.21	14,894.37
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	614.07-	22,394.34	97.37	605.66
451.34-19	QUEEN & COURT	47,000	0	47,000	1,988.19	15,231.82	32.41	31,768.18
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	1,206.00	215,658.03	88.71	27,458.97
451.36-14	ENTERTAINMENT	221,000	3,000-	218,000	.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	11,999.75	554,102.63	79.89	139,489.37
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	20,000	0	20,000	.00	13,500.00	67.50	6,500.00
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	6,120.88-	23,160.84	46.32	26,839.16
451.60-14	CONSTRUCT & ACQUISITION	271,127	27,000	298,127	268,883.00	268,883.00	90.19	29,244.00
* CAPITAL OUTLAY		341,127	27,000	368,127	262,762.12	305,543.84	83.00	62,583.16
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	27,000	1,258,622	285,502.76	966,365.49	76.78	292,256.51

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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	32,310	247,701	21,761.68	201,139.26	81.20	46,561.74	
432.10-03	OVERTIME	20,000	26,645	46,645	1,528.62	41,617.70	89.22	5,027.30	
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00	
432.15-01	FICA	18,085	5,583	23,668	1,757.86	18,335.96	77.47	5,332.04	
432.15-02	PERS	82,117	13,187	95,304	6,673.58	75,518.81	79.24	19,785.19	
432.15-03	INSURANCE BENEFITS	88,727	18,782	107,509	9,805.82	87,036.15	80.96	20,472.85	
432.15-04	WORKERS' COMPENSATION	10,480	1,962-	8,518	523.39	5,683.21	66.72	2,834.79	
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*	PERSONNEL SERVICES	435,800	94,545	530,345	42,050.95	429,331.09	80.95	101,013.91	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	21,400	665-	20,735	1,166.02	15,649.63	75.47	5,085.37	
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	1,991.72	51,921.83	78.08	14,578.17	
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	238.97	5,261.95	95.67	238.05	
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50	
432.29-01	FUEL	20,000	2,500-	17,500	5,545.50	15,604.04	89.17	1,895.96	
432.29-02	UTILITIES	21,200	0	21,200	2,437.05	16,813.30	79.31	4,386.70	
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	178,738.32	1,643,640.25	73.56	590,891.75	
432.36-19	ENGINEERING	30,000	10,000-	20,000	1,868.95	15,021.56	75.11	4,978.44	
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	20,000.00	66.67	10,000.00	
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*	MATERIALS & SERVICES	2,461,153	12,500-	2,448,653	191,986.53	1,814,465.73	74.10	634,187.27	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	200,000	0	200,000	.00	172,372.88	86.19	27,627.12	
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	172.12	2,451,278.82	88.44	320,384.18	
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	172.12	2,623,651.70	87.55	373,011.30	
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**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	234,209.60	4,867,448.52	81.45	1,108,212.48	

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	384.81	3,824.76	84.30	712.24
432.15-01	FICA	347	0	347	29.02	288.51	83.14	58.49
432.15-02	PERS	1,584	0	1,584	128.95	1,281.51	80.90	302.49
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	135.78	1,208.40	65.92	624.60
432.15-04	WORKERS' COMPENSATION	196	0	196	8.66	93.40	47.65	102.60
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*	PERSONNEL SERVICES	8,497	0	8,497	687.22	6,696.58	78.81	1,800.42
	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	.00	1,500.00	100.00	.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	0	138,149	950.00	138,965.80	100.59	816.80-
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	950.00	141,231.27	93.44	9,922.73
	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	1,637.22	147,927.85	32.18	311,723.15

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	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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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	1,128.43	11,226.89	82.42	2,394.11	
432.15-01	FICA	1,042	0	1,042	85.24	848.42	81.42	193.58	
432.15-02	PERS	4,584	0	4,584	368.43	3,665.40	79.96	918.60	
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	477.43	4,401.45	72.27	1,688.55	
432.15-04	WORKERS' COMPENSATION	620	0	620	26.20	295.12	47.60	324.88	
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*	PERSONNEL SERVICES	25,957	0	25,957	2,085.73	20,437.28	78.74	5,519.72	
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	.00	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	.00	159,169.95	67.27	77,446.05	
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*	MATERIALS & SERVICES	257,419	0	257,419	.00	161,036.65	62.56	96,382.35	
CAPITAL OUTLAY									
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	1,748.00	1,748.00	3.50	48,252.00	
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*	CAPITAL OUTLAY	50,000	0	50,000	1,748.00	1,748.00	3.50	48,252.00	
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	3,833.73	183,221.93	16.51	926,477.07	

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	7,504.01	15.01	42,495.99
465.36-03	OPERATOR CHARGES	45,000	0	45,000	3,392.59	29,931.52	66.51	15,068.48
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	7,326.44	185,015.96	56.93	139,984.04
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*	MATERIALS & SERVICES	425,000	0	425,000	10,719.03	222,451.49	52.34	202,548.51
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	.00	23,232.28	2.53	896,767.72
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*	CAPITAL OUTLAY	920,000	0	920,000	.00	23,232.28	2.53	896,767.72
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**	9914 PIPELINE	1,345,000	0	1,345,000	10,719.03	245,683.77	18.27	1,099,316.23

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		142,444,064	3,390,731	45,834,795	6,076,869.18	73,164,565.84	50.17	72,670,229.16