

COOS COUNTY, OREGON
2017-2018 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2017

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	704,304	0	704,304	58,367.15	232,522.45	33.01	471,781.55
415.15-01	FICA	53,889	0	53,889	4,197.35	16,717.01	31.02	37,171.99
415.15-02	PERS	166,746	0	166,746	13,139.46	52,433.20	31.44	114,312.80
415.15-03	INSURANCE BENEFITS	250,371	0	250,371	19,053.41	76,213.64	30.44	174,157.36
415.15-04	WORKERS' COMPENSATION	20,684	0	20,684	1,099.38	3,486.93	16.86	17,197.07
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*	PERSONNEL SERVICES	1,195,994	0	1,195,994	95,856.75	381,373.23	31.89	814,620.77
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	342.28	1,608.61	16.09	8,391.39
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	17-	9,983	1,035.11	2,604.98	26.09	7,378.02
415.22-23	<\$5000 INFO TECHNOLOGY	7,625	0	7,625	.00	180.50	2.37	7,444.50
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	9,959	17	9,976	.00	9,975.66	100.00	.34
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	486.20	3,617.84	40.20	5,382.16
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	874.29	1,013.21	18.42	4,486.79
415.35-06	SOFTWARE LICENSE/MAINT	17,468	0	17,468	.00	2,872.60	16.44	14,595.40
415.36-01	CONTRACTED SERVICES	18,896	0	18,896	16,128.81	17,437.02	92.28	1,458.98
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*	MATERIALS & SERVICES	89,448	0	89,448	18,866.69	39,310.42	43.95	50,137.58
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**	1000 ASSESSOR'S	1,285,442	0	1,285,442	114,723.44	420,683.65	32.73	864,758.35

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	361,174	500-	360,674	27,156.00	107,648.99	29.85	253,025.01
423.10-03	OVERTIME	3,000	0	3,000	.00	.00	.00	3,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,797.69	5,924.17	32.02	12,575.83
423.10-07	MISC. INCOME	400	500	900	138.00	256.00	28.44	644.00
423.15-01	FICA	29,312	0	29,312	2,135.69	8,348.67	28.48	20,963.33
423.15-02	PERS	91,317	0	91,317	7,003.34	34,500.10	37.78	56,816.90
423.15-03	INSURANCE BENEFITS	133,546	0	133,546	9,384.25	37,534.18	28.11	96,011.82
423.15-04	WORKERS' COMPENSATION	23,831	0	23,831	1,493.24	4,114.25	17.26	19,716.75
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*	PERSONNEL SERVICES	661,080	0	661,080	49,108.21	198,326.36	30.00	462,753.64
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	4,000	0	4,000	68.97	358.12	8.95	3,641.88
423.22-01	OTHER EXPENSE	2,000	0	2,000	169.74	240.49	12.02	1,759.51
423.22-23	<\$5000 INFO TECHNOLOGY	4,300	0	4,300	.00	.00	.00	4,300.00
423.23-08	INSURANCE PREMIUMS	6,043	7	6,050	.00	6,049.93	100.00	.07
423.29-03	TELEPHONE	4,200	0	4,200	297.06	890.10	21.19	3,309.90
423.30-05	TRAINING & TRAVEL	7,111	7-	7,104	1,198.24	2,894.17	40.74	4,209.83
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,715.96	2,544.19	21.20	9,455.81
423.35-06	SOFTWARE LICENSE/MAINT	1,900	0	1,900	36.00	95.74	5.04	1,804.26
423.36-01	CONTRACTED SERVICES	178,449	0	178,449	10,789.96	163,914.83	91.86	14,534.17
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*	MATERIALS & SERVICES	220,003	0	220,003	14,275.93	176,987.57	80.45	43,015.43
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**	1200 JUVENILE	881,083	0	881,083	63,384.14	375,313.93	42.60	505,769.07

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	173,100	0	173,100	15,222.50	53,077.49	30.66	120,022.51
419.15-01	FICA	13,244	0	13,244	1,105.53	3,821.74	28.86	9,422.26
419.15-02	PERS	43,824	0	43,824	3,849.05	13,627.97	31.10	30,196.03
419.15-03	INSURANCE BENEFITS	75,289	0	75,289	6,026.94	21,425.06	28.46	53,863.94
419.15-04	WORKERS' COMPENSATION	12,472	0	12,472	831.87	2,143.16	17.18	10,328.84
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*	PERSONNEL SERVICES	317,929	0	317,929	27,035.89	94,095.42	29.60	223,833.58
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	5-	29,995	4,290.21	13,645.20	45.49	16,349.80
419.21-01	MINOR REPAIR & MAINT	40,000	1,000-	39,000	3,219.09	4,310.99	11.05	34,689.01
419.22-27	<\$5000 EQUIPMENT	500	1,000	1,500	380.47	552.61	36.84	947.39
419.23-08	INSURANCE PREMIUMS	3,533	5	3,538	.00	3,537.23	99.98	.77
419.29-01	FUEL	20,000	0	20,000	297.46	546.88	2.73	19,453.12
419.29-02	UTILITIES	135,000	0	135,000	9,765.14	27,892.73	20.66	107,107.27
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	4,000	0	4,000	1,695.19	1,887.01	47.18	2,112.99
419.36-01	CONTRACTED SERVICES	154,815	6,800-	148,015	10,032.78	39,866.29	26.93	108,148.71
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*	MATERIALS & SERVICES	387,948	6,800-	381,148	29,680.34	92,238.94	24.20	288,909.06
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	0	6,800	6,800	6,800.00	6,800.00	100.00	.00
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*	CAPITAL OUTLAY	0	6,800	6,800	6,800.00	6,800.00	100.00	.00
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**	1400 MAINTENANCE	705,877	0	705,877	63,516.23	193,134.36	27.36	512,742.64

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,670,854	15,000-	1,655,854	123,539.10	501,493.41	30.29	1,154,360.59
421.10-02	EXTRA HELP	0	15,000	15,000	.00	7,000.00	46.67	8,000.00
421.10-03	OVERTIME	125,000	0	125,000	13,012.34	65,587.30	52.47	59,412.70
421.10-04	HOLIDAY PAY	26,764	0	26,764	.00	6,667.38	24.91	20,096.62
421.10-07	MISC. INCOME	11,050	0	11,050	.00	.00	.00	11,050.00
421.15-01	FICA	140,290	0	140,290	10,496.69	44,431.81	31.67	95,858.19
421.15-02	PERS	518,782	0	518,782	38,606.26	161,807.03	31.19	356,974.97
421.15-03	INSURANCE BENEFITS	520,397	0	520,397	36,600.68	144,240.85	27.72	376,156.15
421.15-04	WORKERS' COMPENSATION	118,992	0	118,992	9,769.30	28,393.98	23.86	90,598.02
* PERSONNEL SERVICES		3,132,129	0	3,132,129	232,024.37	959,621.76	30.64	2,172,507.24
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,500	0	24,500	1,406.16	7,580.53	30.94	16,919.47
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	850.86	3,633.86	10.70	30,312.14
421.20-04	CANINE PROGRAM	0	9,405	9,405	2,128.87	2,128.87	22.64	7,276.13
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	9.99	559.85	3.73	14,440.15
421.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
421.22-20	INVESTIGATIONS	6,000	0	6,000	25.60	171.20	2.85	5,828.80
421.22-23	<\$5000 INFO TECHNOLOGY	15,500	0	15,500	1,201.01	2,346.48	15.14	13,153.52
421.22-24	SEARCH & RESCUE	10,440	0	10,440	1,288.86	2,160.31	20.69	8,279.69
421.22-27	<\$5000 EQUIPMENT	20,700	0	20,700	.00	1,436.81	6.94	19,263.19
421.23-08	INSURANCE PREMIUMS	33,979	636	34,615	.00	34,614.89	100.00	.11
421.29-03	TELEPHONE	31,800	0	31,800	2,408.53	7,762.08	24.41	24,037.92
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,627.82	4,566.24	35.40	8,333.76
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	1,090.58	1,646.58	41.16	2,353.42
421.32-13	VEHICLE EXPENSE	174,300	0	174,300	18,473.58	50,154.59	28.77	124,145.41
421.35-01	MAINTENANCE AGREEMENTS	23,246	0	23,246	1,722.92	8,139.61	35.02	15,106.39
421.35-06	SOFTWARE LICENSE/MAINT	32,369	2,714	35,083	1,500.00	24,891.25	70.95	10,191.75
421.36-01	CONTRACTED SERVICE	185,329	3,350-	181,979	110,450.10	116,709.81	64.13	65,269.19
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		636,369	9,405	645,774	144,184.88	268,502.96	41.58	377,271.04
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	612,737	0	612,737	.00	.00	.00	612,737.00
421.60-03	AUTOMOBILES	90,000	0	90,000	.00	.00	.00	90,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	595,500	0	595,500	.00	.00	.00	595,500.00
* CAPITAL OUTLAY		1,298,237	0	1,298,237	.00	.00	.00	1,298,237.00
** 1600 CRIMINAL DIVISION		5,066,735	9,405	5,076,140	376,209.25	1,228,124.72	24.19	3,848,015.28

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1601 JAIL DIVISION									
PERSONNEL SERVICES									
423.10-01	REGULAR	2,164,310	0	2,164,310	165,754.64	646,530.58	29.87	1,517,779.42	
423.10-03	OVERTIME	130,000	0	130,000	11,315.80	49,522.47	38.09	80,477.53	
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	8,059.35	16.79	39,940.65	
423.10-07	MISC. INCOME	9,900	0	9,900	.00	.00	.00	9,900.00	
423.15-01	FICA	179,966	0	179,966	13,524.85	53,874.17	29.94	126,091.83	
423.15-02	PERS	698,629	0	698,629	48,325.99	192,004.79	27.48	506,624.21	
423.15-03	INSURANCE BENEFITS	729,195	0	729,195	53,681.98	208,463.20	28.59	520,731.80	
423.15-04	WORKERS' COMPENSATION	174,032	0	174,032	13,410.19	34,418.74	19.78	139,613.26	
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*	PERSONNEL SERVICES	4,134,032	0	4,134,032	306,013.45	1,192,873.30	28.85	2,941,158.70	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	125,000	10,000-	115,000	8,573.14	25,332.84	22.03	89,667.16	
423.20-11	SUPPLIES: MEDICAL	15,000	0	15,000	.00	.00	.00	15,000.00	
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	1,769.77	13,188.43	11.99	96,811.57	
423.21-01	MINOR REPAIR & MAINT	28,000	0	28,000	2,352.01	11,362.75	40.58	16,637.25	
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	.00	4,745.37	45.19	5,754.63	
423.22-15	PERMITS/RENT	2,400	0	2,400	.00	.00	.00	2,400.00	
423.22-23	<\$5000 INFO TECHNOLOGY	3,000	0	3,000	75.00	1,019.78	33.99	1,980.22	
423.22-27	<\$5000 EQUIPMENT	4,130	10,000	14,130	937.79	8,881.97	62.86	5,248.03	
423.23-08	INSURANCE PREMIUMS	30,834	0	30,834	.00	30,652.67	99.41	181.33	
423.29-02	UTILITIES	201,880	0	201,880	13,337.69	38,600.59	19.12	163,279.41	
423.29-03	TELEPHONE	4,000	0	4,000	52.64	820.45	20.51	3,179.55	
423.30-05	TRAINING & TRAVEL	22,900	3,900-	19,000	2,783.40	9,401.24	49.48	9,598.76	
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,701.86	3,923.22	24.52	12,076.78	
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	103.87	412.44	16.50	2,087.56	
423.35-06	SOFTWARE LICENSE/MAINT	16,946	6,100	23,046	.00	9,372.74	40.67	13,673.26	
423.36-01	CONTRACTED SERVICES	827,989	2,200-	825,789	66,226.42	292,681.51	35.44	533,107.49	
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*	MATERIALS & SERVICES	1,421,079	0	1,421,079	97,913.59	450,396.00	31.69	970,683.00	
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**	1601 JAIL DIVISION	5,555,111	0	5,555,111	403,927.04	1,643,269.30	29.58	3,911,841.70	

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	142,830	0	142,830	11,805.51	47,222.03	33.06	95,607.97
421.10-03	OVERTIME	7,200	0	7,200	.00	1,971.15	27.38	5,228.85
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	.00	.00	3,500.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	11,805	0	11,805	901.93	3,752.33	31.79	8,052.67
421.15-02	PERS	44,794	0	44,794	3,465.20	14,490.55	32.35	30,303.45
421.15-03	INSURANCE BENEFITS	43,391	0	43,391	3,403.06	13,098.61	30.19	30,292.39
421.15-04	WORKERS' COMPENSATION	11,637	0	11,637	635.80	2,077.16	17.85	9,559.84
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*	PERSONNEL SERVICES	265,907	0	265,907	20,211.50	82,611.83	31.07	183,295.17
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	5,500	0	5,500	.00	262.93	4.78	5,237.07
421.23-08	INSURANCE PREMIUMS	4,094	76	4,170	.00	4,169.51	99.99	.49
421.29-03	TELEPHONE	4,307	85-	4,222	175.99	527.67	12.50	3,694.33
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	170.00	170.00	3.86	4,230.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	7,288.22	18,304.06	65.37	9,695.94
421.36-01	CONTRACTED SERVICE	3,692	9	3,701	3,220.09	3,700.01	99.97	.99
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*	MATERIALS & SERVICES	49,993	0	49,993	10,854.30	27,134.18	54.28	22,858.82
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**	1604 MARINE DVSN.	315,900	0	315,900	31,065.80	109,746.01	34.74	206,153.99

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	158,544	0	158,544	13,211.50	52,845.98	33.33	105,698.02
421.10-03	OVERTIME	15,000	0	15,000	41.58	5,995.97	39.97	9,004.03
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	744.96	12.42	5,255.04
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,794	0	13,794	994.80	4,502.97	32.64	9,291.03
421.15-02	PERS	56,228	0	56,228	4,168.09	18,709.26	33.27	37,518.74
421.15-03	INSURANCE BENEFITS	43,470	0	43,470	3,408.41	13,672.12	31.45	29,797.88
421.15-04	WORKERS' COMPENSATION	13,132	0	13,132	915.04	2,507.12	19.09	10,624.88
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*	PERSONNEL SERVICES	306,918	0	306,918	22,739.42	98,978.38	32.25	207,939.62
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,900	0	4,900	.00	158.88	3.24	4,741.12
421.22-24	SEARCH & RESCUE	3,000	0	3,000	.00	.00	.00	3,000.00
421.23-08	INSURANCE PREMIUMS	3,306	9	3,315	.00	3,314.20	99.98	.80
421.29-03	TELEPHONE	4,792	10-	4,782	394.34	1,183.05	24.74	3,598.95
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	1,737.98	14,497.38	53.69	12,502.62
421.36-01	CONTRACTED SERVICE	3,338	1	3,339	2,956.67	3,338.14	99.97	.86
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*	MATERIALS & SERVICES	48,336	0	48,336	5,088.99	22,491.65	46.53	25,844.35
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**	1608 DUNES PATROL DVSN.	355,254	0	355,254	27,828.41	121,470.03	34.19	233,783.97

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	109,659	0	109,659	21,601.49	51,697.06	47.14	57,961.94
415.15-01	FICA	8,391	0	8,391	1,625.76	3,842.57	45.79	4,548.43
415.15-02	PERS	29,128	0	29,128	5,668.74	13,607.43	46.72	15,520.57
415.15-03	INSURANCE BENEFITS	38,239	0	38,239	3,450.34	13,251.74	34.66	24,987.26
415.15-04	WORKERS' COMPENSATION	1,862	0	1,862	128.13	398.44	21.40	1,463.56
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*	PERSONNEL SERVICES	187,279	0	187,279	32,474.46	82,797.24	44.21	104,481.76
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	35.40	58.01	2.32	2,441.99
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
415.23-08	INSURANCE PREMIUMS	1,815	0	1,815	.00	1,814.46	99.97	.54
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	207.82	246.86	8.23	2,753.14
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	1,098.69	41.46	1,551.31
415.36-01	CONTRACTED SERVICES	5,347	0	5,347	2,637.67	2,846.52	53.24	2,500.48
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*	MATERIALS & SERVICES	18,062	0	18,062	2,880.89	6,064.54	33.58	11,997.46
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**	1900 SURVEYOR'S	205,341	0	205,341	35,355.35	88,861.78	43.28	116,479.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	242,189	0	242,189	20,034.81	79,329.22	32.76	162,859.78
415.15-01	FICA	18,531	0	18,531	1,470.70	5,820.85	31.41	12,710.15
415.15-02	PERS	57,835	0	57,835	4,541.86	17,366.76	30.03	40,468.24
415.15-03	INSURANCE BENEFITS	94,796	0	94,796	7,560.81	30,239.15	31.90	64,556.85
415.15-04	WORKERS' COMPENSATION	1,461	0	1,461	98.29	307.82	21.07	1,153.18
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*	PERSONNEL SERVICES	414,812	0	414,812	33,706.47	133,063.80	32.08	281,748.20
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,100	0	9,100	119.47	4,807.80	52.83	4,292.20
415.22-01	OTHER EXPENSE	25,000	0	25,000	1,573.00	12,556.00	50.22	12,444.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	7,099.74	20,829.00	69.43	9,171.00
415.22-23	<\$5000 INFO TECHNOLOGY	2,175	0	2,175	.00	.00	.00	2,175.00
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	3,179	0	3,179	.00	3,178.26	99.98	.74
415.30-05	TRAINING & TRAVEL	2,250	0	2,250	.00	1,595.07	70.89	654.93
415.35-06	SOFTWARE LICENSE/MAINT	97,439	0	97,439	13,765.16	38,017.07	39.02	59,421.93
415.36-01	CONTRACTED SERVICES	41,518	0	41,518	9,279.69	10,899.77	26.25	30,618.23
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*	MATERIALS & SERVICES	210,836	0	210,836	31,837.06	91,882.97	43.58	118,953.03
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**	2100 FINANCE & TAX	625,648	0	625,648	65,543.53	224,946.77	35.95	400,701.23

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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	78,013	6,582	84,595	7,051.00	26,626.00	31.47	57,969.00
444.15-01	FICA	5,969	504	6,473	518.85	1,954.68	30.20	4,518.32
444.15-02	PERS	19,311	1,961	21,272	1,771.83	6,632.55	31.18	14,639.45
444.15-03	INSURANCE BENEFITS	32,732	0	32,732	2,676.15	10,696.70	32.68	22,035.30
444.15-04	WORKERS' COMPENSATION	543	0	543	36.66	126.82	23.36	416.18
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*	PERSONNEL SERVICES	136,568	9,047	145,615	12,054.49	46,036.75	31.62	99,578.25
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,916	0	4,916	1,842.16	2,395.03	48.72	2,520.97
444.22-27	<\$5000 EQUIPMENT	0	8,061	8,061	250.00	250.00	3.10	7,811.00
444.23-08	INSURANCE PREMIUMS	956	0	956	.00	954.76	99.87	1.24
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	291.04	577.24	5.95	9,122.76
444.35-06	SOFTWARE LICENSE/MAINT	898	401	1,299	.00	.00	.00	1,299.00
444.36-01	CONTRACTED SERVICES	6,548	34,561	41,109	90.00	799.89	1.95	40,309.11
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*	MATERIALS & SERVICES	23,018	43,023	66,041	2,473.20	4,976.92	7.54	61,064.08
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**	2200 VETERANS '	159,586	52,070	211,656	14,527.69	51,013.67	24.10	160,642.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,349.19	9,396.78	33.56	18,599.22
415.15-01	FICA	2,142	0	2,142	179.71	718.84	33.56	1,423.16
415.15-02	PERS	6,347	0	6,347	532.56	2,130.24	33.56	4,216.76
415.15-03	INSURANCE BENEFITS	6,585	0	6,585	471.74	1,886.96	28.66	4,698.04
415.15-04	WORKERS' COMPENSATION	208	0	208	15.11	46.75	22.48	161.25
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*	PERSONNEL SERVICES	43,278	0	43,278	3,548.31	14,179.57	32.76	29,098.43
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,500	0	1,500	171.91	407.91	27.19	1,092.09
415.22-27	<\$5000 EQUIPMENT	175	0	175	.00	.00	.00	175.00
415.23-08	INSURANCE PREMIUMS	274	0	274	.00	273.88	99.96	.12
415.30-05	TRAINING & TRAVEL	500	0	500	.00	150.00	30.00	350.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	22,819	0	22,819	2,599.99	6,248.36	27.38	16,570.64
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*	MATERIALS & SERVICES	25,568	0	25,568	2,771.90	7,080.15	27.69	18,487.85
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**	2300 TREASURER	68,846	0	68,846	6,320.21	21,259.72	30.88	47,586.28

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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	238,116	0	238,116	20,084.00	79,696.00	33.47	158,420.00
411.15-01	FICA	18,217	0	18,217	1,533.56	6,085.28	33.40	12,131.72
411.15-02	PERS	43,095	0	43,095	3,663.09	14,461.71	33.56	28,633.29
411.15-03	INSURANCE BENEFITS	69,474	0	69,474	5,353.28	21,409.92	30.82	48,064.08
411.15-04	WORKERS' COMPENSATION	1,648	0	1,648	122.17	383.98	23.30	1,264.02
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*	PERSONNEL SERVICES	370,550	0	370,550	30,756.10	122,036.89	32.93	248,513.11
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,300	0	1,300	114.73	165.50	12.73	1,134.50
411.22-01	OTHER EXPENSE	1,000	2-	998	31.34	316.65	31.73	681.35
411.23-08	INSURANCE PREMIUMS	2,740	2	2,742	.00	2,741.09	99.97	.91
411.32-13	VEHICLE EXPENSE	500	0	500	.00	7.00	1.40	493.00
411.36-01	CONTRACTED SERVICES	14,722	0	14,722	9,230.60	10,185.10	69.18	4,536.90
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*	MATERIALS & SERVICES	20,262	0	20,262	9,376.67	13,415.34	66.21	6,846.66
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**	4000 BOARD OF COMMISSION.	390,812	0	390,812	40,132.77	135,452.23	34.66	255,359.77

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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	194,162	0	194,162	16,220.50	64,721.97	33.33	129,440.03
419.15-01	FICA	14,855	0	14,855	1,232.07	4,916.04	33.09	9,938.96
419.15-02	PERS	49,763	0	49,763	4,145.58	16,534.65	33.23	33,228.35
419.15-03	INSURANCE BENEFITS	60,718	0	60,718	4,678.36	18,712.64	30.82	42,005.36
419.15-04	WORKERS' COMPENSATION	1,017	0	1,017	64.02	206.06	20.26	810.94
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*	PERSONNEL SERVICES	320,515	0	320,515	26,340.53	105,091.36	32.79	215,423.64
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,000	0	8,000	302.34	1,800.69	22.51	6,199.31
419.21-13	IT REPAIR & MAINT.	8,000	0	8,000	730.09	730.09	9.13	7,269.91
419.22-12	SOFTWARE	5,000	0	5,000	585.47	834.47	16.69	4,165.53
419.22-23	<\$5000 INFO TECHNOLOGY	13,500	0	13,500	.00	3,023.16	22.39	10,476.84
419.23-08	INSURANCE PREMIUMS	7,110	0	7,110	.00	7,083.01	99.62	26.99
419.30-05	TRAINING & TRAVEL	19,000	0	19,000	298.63	7,681.22	40.43	11,318.78
419.35-01	MAINTENANCE AGREEMENTS	67,039	0	67,039	8,049.72	15,426.51	23.01	51,612.49
419.35-06	SOFTWARE LICENSE/MAINT	99,373	0	99,373	5,999.00	28,513.28	28.69	70,859.72
419.36-01	CONTRACTED SERVICES	84,593	0	84,593	6,428.10	26,940.26	31.85	57,652.74
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*	MATERIALS & SERVICES	311,615	0	311,615	22,393.35	92,032.69	29.53	219,582.31
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	47,500	0	47,500	.00	.00	.00	47,500.00
419.60-02	COMPUTER HARDWARE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	CAPITAL OUTLAY	77,500	0	77,500	.00	.00	.00	77,500.00
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**	4002 INFOR TECHNOLOGY	709,630	0	709,630	48,733.88	197,124.05	27.78	512,505.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	366,206	0	366,206	27,188.00	106,273.00	29.02	259,933.00
415.15-01	FICA	28,017	0	28,017	2,076.34	8,116.18	28.97	19,900.82
415.15-02	PERS	87,036	0	87,036	6,498.32	25,431.25	29.22	61,604.75
415.15-03	INSURANCE BENEFITS	104,254	0	104,254	6,702.00	26,795.62	25.70	77,458.38
415.15-04	WORKERS' COMPENSATION	1,702	0	1,702	115.10	351.15	20.63	1,350.85
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*	PERSONNEL SERVICES	587,215	0	587,215	42,579.76	166,967.20	28.43	420,247.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	0	2,380	.00	58.98	2.48	2,321.02
415.22-23	<\$5000 INFO TECHNOLOGY	0	2,500	2,500	1,726.67	1,726.67	69.07	773.33
415.23-08	INSURANCE PREMIUMS	3,451	0	3,451	.00	3,449.97	99.97	1.03
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	987.84	9.88	9,012.16
415.30-05	TRAINING & TRAVEL	10,925	0	10,925	213.14	1,358.10	12.43	9,566.90
415.35-06	SOFTWARE LICENSE/MAINT	1,110	0	1,110	36.00	262.07	23.61	847.93
415.36-01	CONTRACTED SERVICES	66,507	2,500-	64,007	6,278.46	11,727.39	18.32	52,279.61
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*	MATERIALS & SERVICES	94,373	0	94,373	8,254.27	19,571.02	20.74	74,801.98
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**	5000 COUNTY COUNSEL	681,588	0	681,588	50,834.03	186,538.22	27.37	495,049.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	224,020	0	224,020	19,210.78	77,275.45	34.49	146,744.55
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	17,141	0	17,141	1,421.54	5,717.23	33.35	11,423.77
415.15-02	PERS	61,684	0	61,684	4,842.87	19,522.30	31.65	42,161.70
415.15-03	INSURANCE BENEFITS	85,435	0	85,435	6,698.66	26,774.09	31.34	58,660.91
415.15-04	WORKERS' COMPENSATION	1,440	0	1,440	90.25	302.86	21.03	1,137.14
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*	PERSONNEL SERVICES	401,720	0	401,720	32,264.10	129,591.93	32.26	272,128.07
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	60,000	0	60,000	18,865.95	19,028.86	31.71	40,971.14
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	25,000	0	25,000	450.00	4,950.00	19.80	20,050.00
415.23-08	INSURANCE PREMIUMS	3,802	0	3,802	.00	3,796.37	99.85	5.63
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	100.82	100.82	3.36	2,899.18
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	647.13	1,696.47	21.21	6,303.53
415.35-06	SOFTWARE LICENSE/MAINT	37,800	0	37,800	.00	.00	.00	37,800.00
415.36-01	CONTRACTED SERVICES	20,990	0	20,990	8,551.75	8,988.72	42.82	12,001.28
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*	MATERIALS & SERVICES	161,592	0	161,592	28,615.65	38,561.24	23.86	123,030.76
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**	6000 CLERK/RECORDS	563,312	0	563,312	60,879.75	168,153.17	29.85	395,158.83

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	667,377	0	667,377	52,697.80	204,415.74	30.63	462,961.26
412.15-01	FICA	51,060	0	51,060	3,927.11	15,239.09	29.85	35,820.91
412.15-02	PERS	172,228	0	172,228	13,045.92	55,156.36	32.03	117,071.64
412.15-03	INSURANCE BENEFITS	223,426	0	223,426	17,332.39	70,416.04	31.52	153,009.96
412.15-04	WORKERS' COMPENSATION	3,006	0	3,006	193.04	616.04	20.49	2,389.96
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*	PERSONNEL SERVICES	1,117,097	0	1,117,097	87,196.26	345,843.27	30.96	771,253.73
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	473.52	945.51	28.44	2,379.49
412.22-23	<\$5000 INFO TECHNOLOGY	4,525	568	5,093	.00	4,808.12	94.41	284.88
412.23-08	INSURANCE PREMIUMS	6,930	0	6,930	.00	6,928.82	99.98	1.18
412.30-05	TRAINING & TRAVEL	13,580	0	13,580	131.00	6,626.46	48.80	6,953.54
412.31-14	EVIDENCE/TRIAL EXPENSE	20,000	568-	19,432	2,433.55	8,512.19	43.81	10,919.81
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	61.38	260.24	6.94	3,489.76
412.35-06	SOFTWARE LICENSE/MAINT	13,219	0	13,219	.00	12,522.00	94.73	697.00
412.36-01	CONTRACTED SERVICES	16,615	0	16,615	11,294.37	12,456.24	74.97	4,158.76
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*	MATERIALS & SERVICES	81,944	0	81,944	14,393.82	53,059.58	64.75	28,884.42
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**	7000 PROSECUTION	1,199,041	0	1,199,041	101,590.08	398,902.85	33.27	800,138.15

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	96,612	0	96,612	8,050.50	32,201.96	33.33	64,410.04
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	7,500	0	7,500	384.06	1,536.24	20.48	5,963.76
441.15-01	FICA	8,119	0	8,119	637.31	2,549.24	31.40	5,569.76
441.15-02	PERS	33,878	0	33,878	2,760.56	11,042.24	32.59	22,835.76
441.15-03	INSURANCE BENEFITS	25,690	0	25,690	2,040.26	8,161.04	31.77	17,528.96
441.15-04	WORKERS' COMPENSATION	6,820	0	6,820	475.27	1,331.52	19.52	5,488.48
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*	PERSONNEL SERVICES	180,619	0	180,619	14,347.96	56,822.24	31.46	123,796.76
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	156.78	404.22	18.59	1,769.78
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	140.62	210.89	23.28	695.11
441.23-08	INSURANCE PREMIUMS	1,598	4	1,602	.00	1,601.46	99.97	.54
441.30-05	TRAINING & TRAVEL	6,500	4-	6,496	172.13	384.32	5.92	6,111.68
441.36-01	CONTRACTED SERVICE	34,397	0	34,397	1,239.80	3,553.05	10.33	30,843.95
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*	MATERIALS & SERVICES	45,575	0	45,575	1,709.33	6,153.94	13.50	39,421.06
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**	7003 MEDICAL EXAMINER	226,194	0	226,194	16,057.29	62,976.18	27.84	163,217.82

COOS COUNTY, OREGON
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PERIOD END 10/31/2017

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	81,642	0	81,642	6,822.00	27,042.00	33.12	54,600.00
441.10-02	EXTRA HELP	10,000	0	10,000	807.50	2,736.00	27.36	7,264.00
441.15-01	FICA	7,012	0	7,012	538.18	2,096.09	29.89	4,915.91
441.15-02	PERS	24,321	0	24,321	2,032.26	8,055.79	33.12	16,265.21
441.15-03	INSURANCE BENEFITS	32,954	0	32,954	2,689.48	10,756.68	32.64	22,197.32
441.15-04	WORKERS' COMPENSATION	458	0	458	31.56	102.69	22.42	355.31
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*	PERSONNEL SERVICES	156,387	0	156,387	12,920.98	50,789.25	32.48	105,597.75
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	64.73	357.50	14.30	2,142.50
441.22-27	<\$5000 EQUIPMENT	4,990	0	4,990	.00	4,868.44	97.56	121.56
441.23-08	INSURANCE PREMIUMS	1,142	0	1,142	.00	1,140.98	99.91	1.02
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	800	0	800	.00	486.20	60.78	313.80
441.36-01	CONTRACTED SERVICE	2,089	0	2,089	1,956.96	2,088.29	99.97	.71
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*	MATERIALS & SERVICES	12,021	0	12,021	2,021.69	8,941.41	74.38	3,079.59
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**	7005 SUPPORT ENFORCEMENT	168,408	0	168,408	14,942.67	59,730.66	35.47	108,677.34

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
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*	PERSONNEL SERVICES	100,000	0	100,000	.00	.00	.00	100,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	1,154.91	1,311.91	1.31	98,688.09
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	52.39	652.47	.93	69,347.53
415.22-10	SETTLEMENTS	50,000	0	50,000	374.73	374.73	.75	49,625.27
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	37,000	0	37,000	.00	4,633.00	12.52	32,367.00
415.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-40	POSTAGE	40,000	0	40,000	10,707.13	25,186.65	62.97	14,813.35
415.23-01	AUDITING & ACCOUNTING	50,000	0	50,000	16,500.00	17,400.00	34.80	32,600.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,153	0	59,153	.00	58,848.99	99.49	304.01
415.23-16	INSURANCE DEDUCTIBLES	187,000	0	187,000	1,001.33	1,001.33	.54	185,998.67
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	85,000	0	85,000	7,075.16	22,393.83	26.35	62,606.17
415.31-13	NOTICES & REPORTS	8,000	0	8,000	246.66	888.67	11.11	7,111.33
415.34-16	DOI-GEOLOGICAL SURVEY	10,930	0	10,930	.00	.00	.00	10,930.00
415.36-01	CONTRACTED SERVICES	66,101	0	66,101	18,601.75	46,111.54	69.76	19,989.46
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*	MATERIALS & SERVICES	773,784	0	773,784	55,714.06	178,903.12	23.12	594,880.88
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	187,000	0	187,000	.00	.00	.00	187,000.00
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*	CAPITAL OUTLAY	232,000	0	232,000	.00	.00	.00	232,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	147,885	0	147,885	.00	.00	.00	147,885.00
415.90-15	CRIME VICTIMS ASST FUND	21,955	0	21,955	5,488.75	10,977.50	50.00	10,977.50
415.90-16	911/DISPATCH FUND	602,865	0	602,865	.00	150,716.00	25.00	452,149.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,058,460	0	2,058,460	.00	.00	.00	2,058,460.00
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*	TRANSFERS & OTHER	2,851,165	0	2,851,165	5,488.75	161,693.50	5.67	2,689,471.50
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**	9900 MISCELLANEOUS	3,956,949	0	3,956,949	61,202.81	340,596.62	8.61	3,616,352.38

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	114,516	0	114,516	6,475.00	25,900.00	22.62	88,616.00	
429.10-03	OVERTIME	3,000	0	3,000	297.64	1,126.20	37.54	1,873.80	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	234.31	9.37	2,265.69	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00	
429.15-01	FICA	9,379	0	9,379	721.36	2,288.70	24.40	7,090.30	
429.15-02	PERS	31,304	0	31,304	1,819.12	7,310.18	23.35	23,993.82	
429.15-03	INSURANCE BENEFITS	51,784	0	51,784	2,706.77	10,827.08	20.91	40,956.92	
429.15-04	WORKERS' COMPENSATION	4,509	0	4,509	487.91	928.85	20.60	3,580.15	
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*	PERSONNEL SERVICES	219,542	0	219,542	12,507.80	48,615.32	22.14	170,926.68	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	123.98	123.98	20.66	476.02	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	778.60	778.60	15.57	4,221.40	
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,072.16	4,132.89	20.66	15,867.11	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	140.00	690.00	23.00	2,310.00	
429.29-02	ELECTRICITY	9,000	0	9,000	947.36	1,655.29	18.39	7,344.71	
429.29-03	TELEPHONE	2,904	0	2,904	173.85	535.81	18.45	2,368.19	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	287.16	287.16	14.36	1,712.84	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	587.41	1,313.92	8.21	14,686.08	
429.33-29	SPAY/NEUTER PROGRAM	72,389	0	72,389	1,340.00	5,725.00	7.91	66,664.00	
429.36-01	CONTRACTED SERVICE	8,441	0	8,441	4,999.73	6,975.73	82.64	1,465.27	
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*	MATERIALS & SERVICES	139,334	0	139,334	10,450.25	22,218.38	15.95	117,115.62	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00	
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*	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	.00	25,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	128,474	0	128,474	.00	.00	.00	128,474.00	
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*	TRANSFERS & OTHER	128,474	0	128,474	.00	.00	.00	128,474.00	
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**	2600 ANIMAL CONTROL	512,350	0	512,350	22,958.05	70,833.70	13.83	441,516.30	

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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	14,988	0	14,988	862.88	4,567.97	30.48	10,420.03
431.15-01	FICA	1,148	0	1,148	62.03	341.78	29.77	806.22
431.15-02	PERS	3,935	0	3,935	202.41	1,184.48	30.10	2,750.52
431.15-03	INSURANCE BENEFITS	5,119	0	5,119	274.43	1,474.34	28.80	3,644.66
431.15-04	WORKERS' COMPENSATION	228	0	228	14.25	46.40	20.35	181.60
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*	PERSONNEL SERVICES	25,418	0	25,418	1,416.00	7,614.97	29.96	17,803.03
MATERIALS & SERVICES								
431.20-01	SUPPLIES	470	0	470	.00	.00	.00	470.00
431.23-08	INSURANCE PREMIUMS	197	0	197	.00	167.68	85.12	29.32
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	68.10	142.52	14.25	857.48
431.36-01	CONTRACTED SERVICE	318	0	318	294.90	314.20	98.81	3.80
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*	MATERIALS & SERVICES	1,985	0	1,985	363.00	624.40	31.46	1,360.60
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**	1902 ROAD SURVEY DIVISION	27,403	0	27,403	1,779.00	8,239.37	30.07	19,163.63

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,059,648	5,500-	1,054,148	90,950.85	331,917.76	31.49	722,230.24
431.10-02	EXTRA HELP	5,600	0	5,600	480.00	1,860.00	33.21	3,740.00
431.10-03	OVERTIME	80,000	0	80,000	9,449.74	21,203.06	26.50	58,796.94
431.10-07	MISC. INCOME	200	5,500	5,700	.00	2,546.19	44.67	3,153.81
431.15-01	FICA	87,638	0	87,638	8,972.28	27,920.41	31.86	59,717.59
431.15-02	PERS	320,303	0	320,303	26,193.66	91,984.22	28.72	228,318.78
431.15-03	INSURANCE BENEFITS	384,149	0	384,149	24,521.33	106,504.68	27.72	277,644.32
431.15-04	WORKERS' COMPENSATION	172,298	0	172,298	9,982.63	33,515.97	19.45	138,782.03
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*	PERSONNEL SERVICES	2,109,836	0	2,109,836	170,550.49	617,452.29	29.27	1,492,383.71
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	999,201	159,981	1,159,182	45,161.35	230,639.73	19.90	928,542.27
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	3,850	6,350	1,759.30	5,609.30	88.34	740.70
431.22-30	ASPHALT	500,000	200,000	700,000	88,218.10	399,156.40	57.02	300,843.60
431.23-08	INSURANCE PREMIUMS	21,350	169	21,519	.00	21,518.78	100.00	.22
431.29-03	UTILITIES	25,000	0	25,000	1,464.35	3,909.68	15.64	21,090.32
431.30-05	TRAINING & TRAVEL	6,000	0	6,000	773.22	1,123.22	18.72	4,876.78
431.36-01	CONTRACTED SERVICE	324,341	0	324,341	69,701.19	117,020.05	36.08	207,320.95
431.36-19	ENGINEERING	15,000	0	15,000	.00	1,776.25	11.84	13,223.75
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*	MATERIALS & SERVICES	2,433,392	364,000	2,797,392	207,077.51	780,753.41	27.91	2,016,638.59
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**	2700 ROAD MAINTENANCE DIV	4,543,228	364,000	4,907,228	377,628.00	1,398,205.70	28.49	3,509,022.30

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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	189,466	1,000-	188,466	19,415.88	66,126.15	35.09	122,339.85
431.10-03	OVERTIME	8,000	0	8,000	753.09	2,978.79	37.23	5,021.21
431.10-07	MISC. INCOME	100	1,000	1,100	.00	468.81	42.62	631.19
431.15-01	FICA	15,116	0	15,116	1,533.81	5,287.38	34.98	9,828.62
431.15-02	PERS	51,784	0	51,784	5,343.49	18,308.59	35.36	33,475.41
431.15-03	INSURANCE BENEFITS	64,647	0	64,647	5,316.40	21,207.90	32.81	43,439.10
431.15-04	WORKERS' COMPENSATION	11,607	0	11,607	798.62	2,568.84	22.13	9,038.16
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*	PERSONNEL SERVICES	340,720	0	340,720	33,161.29	116,946.46	34.32	223,773.54
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	366,237	0	366,237	22,948.57	99,208.48	27.09	267,028.52
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	500.07	500.07	20.00	1,999.93
431.23-08	INSURANCE PREMIUMS	37,673	0	37,673	.00	33,681.09	89.40	3,991.91
431.29-01	FUEL	350,000	0	350,000	346.55	78,964.88	22.56	271,035.12
431.29-03	UTILITIES	15,000	0	15,000	908.03	2,563.42	17.09	12,436.58
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	34,049	0	34,049	15,733.90	22,864.94	67.15	11,184.06
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*	MATERIALS & SERVICES	806,259	0	806,259	40,437.12	237,782.88	29.49	568,476.12
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**	2702 FLEET SERVICES DIV	1,146,979	0	1,146,979	73,598.41	354,729.34	30.93	792,249.66

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	1,057,787	0	1,057,787	.00	.00	.00	1,057,787.00
431.36-01	CONTRACTED SERVICE	861,814	450,000	1,311,814	48,245.11	256,289.01	19.54	1,055,524.99
431.36-19	ENGINEERING	15,000	0	15,000	.00	.00	.00	15,000.00
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*	MATERIALS & SERVICES	1,934,601	450,000	2,384,601	48,245.11	256,289.01	10.75	2,128,311.99
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	330,000	0	330,000	.00	.00	.00	330,000.00
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*	CAPITAL OUTLAY	330,000	0	330,000	.00	.00	.00	330,000.00
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**	2703 CAPITAL PROJECTS DIV	2,264,601	450,000	2,714,601	48,245.11	256,289.01	9.44	2,458,311.99

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	2704 ORC-ROAD MAINTENANCE							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	6,985	0	6,985	.00	.00	.00	6,985.00
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*	MATERIALS & SERVICES	6,985	0	6,985	.00	.00	.00	6,985.00
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**	2704 ORC-ROAD MAINTENANCE	6,985	0	6,985	.00	.00	.00	6,985.00

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	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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*	TRANSFERS & OTHER	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00
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**	9911 ROAD MISCELLANEOUS	4,700,000	814,000-	3,886,000	.00	.00	.00	3,886,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,013,577	1,291-	1,012,286	71,022.68	290,916.90	28.74	721,369.10
441.10-02	EXTRA HELP	16,000	0	16,000	1,532.00	6,128.00	38.30	9,872.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	78,787	0	78,787	5,360.86	21,970.02	27.89	56,816.98
441.15-02	PERS	263,019	0	263,019	19,823.57	72,105.00	27.41	190,914.00
441.15-03	INSURANCE BENEFITS	344,490	0	344,490	23,338.49	97,350.25	28.26	247,139.75
441.15-04	WORKERS' COMPENSATION	37,624	0	37,624	2,226.60	6,297.27	16.74	31,326.73
441.15-06	UNEMPLOYMENT	0	1,291	1,291	.00	.00	.00	1,291.00
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*	PERSONNEL SERVICES	1,753,597	0	1,753,597	123,304.20	494,767.44	28.21	1,258,829.56
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	23,528	0	23,528	475.70	4,321.86	18.37	19,206.14
441.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
441.22-27	<\$5000 EQUIPMENT	150	6,640	6,790	4,212.00	4,212.00	62.03	2,578.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	756.17	756.17	13.75	4,743.83
441.23-08	INSURANCE PREMIUMS	17,592	0	17,592	.00	14,330.90	81.46	3,261.10
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	638.77	3,989.28	19.95	16,010.72
441.25-03	STD EXPENSE	3,800	0	3,800	199.75	745.79	19.63	3,054.21
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	340.00	.59	57,660.00
441.25-05	WIC PROGRAM	9,000	0	9,000	1,210.95	2,778.26	30.87	6,221.74
441.25-06	FAMILY PLANNING	50,000	0	50,000	2,561.43	6,618.54	13.24	43,381.46
441.25-07	PUBLIC HEALTH-TITLE XIX	144,000	0	144,000	26,015.98	26,015.98	18.07	117,984.02
441.25-08	SANITATION	1,200	0	1,200	.00	11.18	.93	1,188.82
441.25-12	IMMUNIZATIONS	27,000	0	27,000	144.00	972.58-	3.60-	27,972.58
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	57.99	2,608.03	10.80	21,549.97
441.29-03	TELEPHONE	7,000	0	7,000	522.23	1,559.02	22.27	5,440.98
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	19.00	.19	9,981.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	16.01	960.10	19.20	4,039.90
441.33-05	PUBLIC HEALTH GRANTS	371,134	6,640-	364,494	5,007.06	12,144.88	3.33	352,349.12
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	50,381	0	50,381	32,356.03	39,705.53	78.81	10,675.47
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*	MATERIALS & SERVICES	849,743	0	849,743	74,174.07	121,247.94	14.27	728,495.06
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	655,602	0	655,602	.00	.00	.00	655,602.00
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*	TRANSFERS & OTHER	655,602	0	655,602	.00	.00	.00	655,602.00
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**	1100 HEALTH	3,258,942	0	3,258,942	197,478.27	616,015.38	18.90	2,642,926.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PLANNING FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	180,488	0	180,488	15,102.00	59,427.00	32.93	121,061.00	
419.15-01	FICA	13,810	0	13,810	1,111.80	4,372.14	31.66	9,437.86	
419.15-02	PERS	45,886	0	45,886	3,837.72	15,128.42	32.97	30,757.58	
419.15-03	INSURANCE BENEFITS	66,790	0	66,790	5,370.74	21,478.04	32.16	45,311.96	
419.15-04	WORKERS' COMPENSATION	993	0	993	64.27	204.51	20.60	788.49	
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*	PERSONNEL SERVICES	307,967	0	307,967	25,486.53	100,610.11	32.67	207,356.89	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,500	1,000	3,500	18.34	535.05	15.29	2,964.95	
419.22-02	TELE,POSTAGE,COPIES&ETC	10,000	1,000	11,000	5,277.03	5,885.55	53.51	5,114.45	
419.22-23	<\$5000 INFO TECHNOLOGY	3,241	0	3,241	.00	.00	.00	3,241.00	
419.23-08	INSURANCE PREMIUMS	3,241	0	3,241	.00	2,871.86	88.61	369.14	
419.30-05	TRAINING & TRAVEL	8,000	2,000	10,000	1,621.46	2,311.46	23.11	7,688.54	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	604.27	20.14	2,395.73	
419.35-06	SOFTWARE LICENSE/MAINT	2,600	0	2,600	.00	1,500.00	57.69	1,100.00	
419.36-01	CONTRACTED SERVICES	69,115	0	69,115	5,763.57	11,074.12	16.02	58,040.88	
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*	MATERIALS & SERVICES	101,697	4,000	105,697	12,680.40	24,782.31	23.45	80,914.69	
TRANSFERS & OTHER									
419.90-01	GENERAL FUND	30,000	0	30,000	.00	30,000.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	38,621	0	38,621	.00	.00	.00	38,621.00	
699.99-98	UNAPPROPRIATED BALANCE	44,177	0	44,177	.00	.00	.00	44,177.00	
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*	TRANSFERS & OTHER	112,798	0	112,798	.00	30,000.00	26.60	82,798.00	
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**	1500 PLANNING	522,462	4,000	526,462	38,166.93	155,392.42	29.52	371,069.58	

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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								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	234.00	8.80	2,426.00
412.15-01	FICA	204	0	204	.00	17.91	8.78	186.09
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.99	6.60	14.01
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	252.90	8.78	2,626.10
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	133,460	0	133,460	.00	4.27	.00	133,455.73
412.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
412.23-08	INSURANCE PREMIUMS	40	0	40	.00	37.07	92.68	2.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
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*	MATERIALS & SERVICES	170,500	0	170,500	.00	41.34	.02	170,458.66
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	15,000	0	15,000	.00	15,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
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*	TRANSFERS & OTHER	32,301	0	32,301	.00	15,000.00	46.44	17,301.00
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**	5001 LAW LIBRARY	210,680	0	210,680	.00	15,294.24	7.26	195,385.76

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LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	489,624	293,400-	196,224	7,623.70	29,313.84	14.94	166,910.16
421.10-03	OVERTIME	87,000	39,100-	47,900	1,438.99	13,292.21	27.75	34,607.79
421.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
421.15-01	FICA	44,209	25,300-	18,909	693.69	3,304.18	17.47	15,604.82
421.15-02	PERS	160,571	88,800-	71,771	3,124.41	14,574.10	20.31	57,196.90
421.15-03	INSURANCE BENEFITS	190,223	130,900-	59,323	1,991.62	7,814.73	13.17	51,508.27
421.15-04	WORKERS' COMPENSATION	41,904	25,200-	16,704	455.49	1,802.13	10.79	14,901.87
* PERSONNEL SERVICES		1,014,731	602,700-	412,031	15,327.90	70,101.19	17.01	341,929.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	20,000	7,500-	12,500	4,468.44	8,129.45	65.04	4,370.55
421.22-27	<\$5000 EQUIPMENT	30,000	9,000-	21,000	.00	9,626.36	45.84	11,373.64
421.23-08	INSURANCE PREMIUMS	1,097	274	1,371	.00	1,370.11	99.94	.89
421.29-03	TELEPHONE	3,000	0	3,000	560.47	560.47	18.68	2,439.53
421.30-05	TRAINING & TRAVEL	21,600	3,806-	17,794	1,006.20	2,206.20	12.40	15,587.80
421.32-13	VEHICLE EXPENSE	26,400	0	26,400	387.88	1,127.18	4.27	25,272.82
421.35-06	SOFTWARE LICENSE/MAINT	0	20,000	20,000	.00	.00	.00	20,000.00
421.36-01	CONTRACTED SERVICE	11,667	32	11,699	11,540.60	11,698.30	99.99	.70
* MATERIALS & SERVICES		113,764	0	113,764	17,963.59	34,718.07	30.52	79,045.93
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	50,000	602,700	652,700	20,773.88	58,355.36	8.94	594,344.64
* CAPITAL OUTLAY		50,000	602,700	652,700	20,773.88	58,355.36	8.94	594,344.64
** 1610 LNG PLANNING DIV		1,178,495	0	1,178,495	54,065.37	163,174.62	13.85	1,015,320.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	354,590	0	354,590	26,868.53	111,701.81	31.50	242,888.19
452.15-01	FICA	27,132	0	27,132	1,973.70	8,214.55	30.28	18,917.45
452.15-02	PERS	82,634	0	82,634	6,257.67	25,911.38	31.36	56,722.62
452.15-03	INSURANCE BENEFITS	150,619	0	150,619	10,695.76	44,124.48	29.30	106,494.52
452.15-04	WORKERS' COMPENSATION	36,610	0	36,610	1,889.98	6,212.29	16.97	30,397.71
* PERSONNEL SERVICES		651,585	0	651,585	47,685.64	196,164.51	30.11	455,420.49
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	0	49,000	822.47	11,389.22	23.24	37,610.78
452.21-01	MINOR REPAIR & MAINT	47,000	0	47,000	4,450.44	9,696.23	20.63	37,303.77
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,522.32	76.12	477.68
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	964.00	6.89	13,036.00
452.22-23	<\$5000 INFO TECHNOLOGY	5,320	0	5,320	.00	.00	.00	5,320.00
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	7,860.60	7,860.60	43.67	10,139.40
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00
452.23-08	INSURANCE PREMIUMS	30,925	0	30,925	.00	27,264.23	88.16	3,660.77
452.29-02	UTILITIES	197,810	0	197,810	22,009.24	79,382.02	40.13	118,427.98
452.29-03	TELEPHONE	14,000	0	14,000	1,231.89	3,182.36	22.73	10,817.64
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	943.81	10,868.95	14.85	62,331.05
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	9,550	0	9,550	443.29	894.83	9.37	8,655.17
452.36-01	CONTRACTED SERVICES	163,652	0	163,652	27,693.57	68,132.51	41.63	95,519.49
* MATERIALS & SERVICES		633,957	0	633,957	65,455.31	221,157.27	34.89	412,799.73
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	43,500	33,500	77,000	.00	44,035.07	57.19	32,964.93
452.60-11	MAJOR REPAIR & IMPROVE.	270,000	126,000	396,000	.00	.00	.00	396,000.00
452.60-14	CONSTRUCT & ACQUISITION	65,804	0	65,804	604.01	604.01	.92	65,199.99
* CAPITAL OUTLAY		379,304	159,500	538,804	604.01	44,639.08	8.28	494,164.92
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	155,880	0	155,880	.00	155,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	365,916	33,500-	332,416	.00	.00	.00	332,416.00
699.99-98	UNAPPROPRIATED BALANCE	285,310	0	285,310	.00	.00	.00	285,310.00
* TRANSFERS & OTHER		807,106	33,500-	773,606	.00	155,880.00	20.15	617,726.00
**	1800 PARK'S	2,471,952	126,000	2,597,952	113,744.96	617,840.86	23.78	1,980,111.14

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,048,268	0	1,048,268	84,636.00	337,231.00	32.17	711,037.00
423.15-01	FICA	80,202	0	80,202	6,408.39	25,533.17	31.84	54,668.83
423.15-02	PERS	312,855	0	312,855	26,140.01	104,234.45	33.32	208,620.55
423.15-03	INSURANCE BENEFITS	325,290	0	325,290	23,519.97	94,073.30	28.92	231,216.70
423.15-04	WORKERS' COMPENSATION	61,637	0	61,637	3,990.15	11,916.77	19.33	49,720.23
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		1,918,947	0	1,918,947	144,694.52	572,988.69	29.86	1,345,958.31
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	59,045	0	59,045	3,564.24	14,256.96	24.15	44,788.04
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	60,719	0	60,719	.00	.00	.00	60,719.00
423.23-07	ADMINISTRATIVE	127,087	0	127,087	5,789.15	21,014.94	16.54	106,072.06
423.23-08	INSURANCE PREMIUMS	16,605	0	16,605	.00	15,206.06	91.58	1,398.94
423.27-06	SEX OFFENDER	34,000	0	34,000	3,500.00	10,610.00	31.21	23,390.00
423.27-09	SUBSIDY	13,697	0	13,697	362.16	910.82	6.65	12,786.18
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	351.45	1,426.07	29.10	3,473.93
423.27-12	SUPERVISED HOUSING	49,500	0	49,500	4,125.00	16,500.00	33.33	33,000.00
423.30-08	TRAINING	10,000	0	10,000	1,366.30	6,253.24	62.53	3,746.76
423.36-01	CONTRACTED SERVICES	432,720	0	432,720	74,446.40	99,753.37	23.05	332,966.63
* MATERIALS & SERVICES		816,773	0	816,773	93,504.70	185,931.46	22.76	630,841.54
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	0	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		75,000	0	75,000	.00	.00	.00	75,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	.00	.00	45,823.00
699.99-96	OPERATING CONTINGENCY	1,949,647	0	1,949,647	.00	.00	.00	1,949,647.00
* TRANSFERS & OTHER		1,995,470	0	1,995,470	.00	.00	.00	1,995,470.00
** 2400 COMM. CORRECTIONS		4,806,190	0	4,806,190	238,199.22	758,920.15	15.79	4,047,269.85

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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	75,492	0	75,492	6,312.00	25,165.00	33.33	50,327.00
412.15-01	FICA	5,777	0	5,777	478.44	1,907.41	33.02	3,869.59
412.15-02	PERS	19,318	0	19,318	1,613.13	6,433.70	33.30	12,884.30
412.15-03	INSURANCE BENEFITS	34,591	0	34,591	2,649.27	10,597.08	30.64	23,993.92
412.15-04	WORKERS' COMPENSATION	447	0	447	28.68	96.79	21.65	350.21
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*	PERSONNEL SERVICES	135,625	0	135,625	11,081.52	44,199.98	32.59	91,425.02
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,200	0	1,200	909.00	1,049.50	87.46	150.50
412.22-01	OTHER EXPENSE	4,291	251-	4,040	3,309.52	3,830.96	94.83	209.04
412.22-23	<\$5000 INFO TECHNOLOGY	4,600	190	4,790	4,561.88	4,561.88	95.24	228.12
412.23-08	INSURANCE PREMIUMS	1,333	54	1,387	.00	1,386.08	99.93	.92
412.30-05	TRAINING & TRAVEL	3,495	0	3,495	.00	3,440.41	98.44	54.59
412.35-06	SOFTWARE LICENSE/MAINT	1,432	0	1,432	.00	.00	.00	1,432.00
412.36-01	CONTRACTED SERVICES	2,214	7	2,221	2,060.68	2,220.22	99.96	.78
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*	MATERIALS & SERVICES	18,565	0	18,565	10,841.08	16,489.05	88.82	2,075.95
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**	7001 CRIME VICTIM ASST.	154,190	0	154,190	21,922.60	60,689.03	39.36	93,500.97

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	47,158	0	47,158	3,960.00	15,478.00	32.82	31,680.00	
421.10-03	OVERTIME	14,955	0	14,955	411.23	525.69	3.52	14,429.31	
421.15-01	FICA	4,753	0	4,753	328.11	1,199.12	25.23	3,553.88	
421.15-02	PERS	14,390	0	14,390	990.95	3,628.03	25.21	10,761.97	
421.15-03	INSURANCE BENEFITS	17,306	0	17,306	1,333.01	5,330.24	30.80	11,975.76	
421.15-04	WORKERS' COMPENSATION	4,374	0	4,374	266.03	741.02	16.94	3,632.98	
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*	PERSONNEL SERVICES	102,936	0	102,936	7,289.33	26,902.10	26.13	76,033.90	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	12,472	0	12,472	398.27	1,561.30	12.52	10,910.70	
421.21-14	EQUIP. REPAIR & MAINT.	13,527	0	13,527	300.65	745.46	5.51	12,781.54	
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	115.30	2.31	4,884.70	
421.22-27	<\$5000 EQUIPMENT	6,169	0	6,169	.00	.00	.00	6,169.00	
421.23-08	INSURANCE PREMIUMS	4,359	0	4,359	.00	3,378.15	77.50	980.85	
421.29-02	UTILITIES	11,568	0	11,568	870.05	5,590.88	48.33	5,977.12	
421.30-05	TRAINING & TRAVEL	5,000	0	5,000	555.00	2,196.06	43.92	2,803.94	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	649.00	8.88	6,659.00	
421.36-01	CONTRACTED SERVICE	29,316	0	29,316	5,271.97	5,660.80	19.31	23,655.20	
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*	MATERIALS & SERVICES	94,719	0	94,719	7,395.94	19,896.95	21.01	74,822.05	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	34,010	0	34,010	.00	.00	.00	34,010.00	
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*	CAPITAL OUTLAY	34,010	0	34,010	.00	.00	.00	34,010.00	
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**	1607 SCINT DVSN.	231,665	0	231,665	14,685.27	46,799.05	20.20	184,865.95	

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
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,104,715	0	1,104,715	87,465.67	344,806.39	31.21	759,908.61
441.15-01	FICA	84,526	0	84,526	6,470.94	25,502.91	30.17	59,023.09
441.15-02	PERS	279,378	0	279,378	20,839.43	82,863.99	29.66	196,514.01
441.15-03	INSURANCE BENEFITS	403,890	0	403,890	28,394.26	112,222.24	27.79	291,667.76
441.15-04	WORKERS' COMPENSATION	11,752	0	11,752	814.31	2,480.22	21.10	9,271.78
441.15-06	UNEMPLOYMENT	269,984	0	269,984	.00	.00	.00	269,984.00
* PERSONNEL SERVICES		2,154,245	0	2,154,245	143,984.61	567,875.75	26.36	1,586,369.25
MATERIALS & SERVICES								
441.20-01	SUPPLIES	34,914	0	34,914	2,288.66	7,647.68	21.90	27,266.32
441.21-01	MINOR REPAIR & MAINT	500	0	500	.00	.00	.00	500.00
441.22-15	PERMITS/RENT	68,233	0	68,233	900.00	10,350.00	15.17	57,883.00
441.22-23	<\$5000 INFO TECHNOLOGY	140,300	0	140,300	4,745.58	17,480.86	12.46	122,819.14
441.22-27	<\$5000 EQUIPMENT	67,812	260,000	327,812	.00	.00	.00	327,812.00
441.22-40	POSTAGE	10,000	0	10,000	167.44	953.93	9.54	9,046.07
441.23-08	INSURANCE PREMIUMS	18,978	0	18,978	.00	15,476.66	81.55	3,501.34
441.25-04	MEDICARE ADMIN CLAIMS	48,000	0	48,000	.00	120.00	.25	47,880.00
441.28-99	REFUND TO STATE OF OREG.	900,000	0	900,000	.00	.00	.00	900,000.00
441.29-02	UTILITIES	52,707	0	52,707	713.38	1,500.38	2.85	51,206.62
441.29-03	TELEPHONE	40,872	0	40,872	2,603.00	7,970.95	19.50	32,901.05
441.30-05	TRAINING & TRAVEL	32,295	0	32,295	1,035.68	12,366.54	38.29	19,928.46
441.32-13	VEHICLE EXPENSE	23,400	0	23,400	1,778.59	7,831.51	33.47	15,568.49
441.35-06	SOFTWARE LICENSE/MAINT	70,702	0	70,702	.00	22,713.58	32.13	47,988.42
441.36-01	CONTRACTED SERVICE	271,072	0	271,072	55,175.17	72,337.63	26.69	198,734.37
* MATERIALS & SERVICES		1,779,785	260,000	2,039,785	69,407.50	176,749.72	8.67	1,863,035.28
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	348,000	0	348,000	2,000.00	6,000.00	1.72	342,000.00
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	.00	.00	40,000.00
441.60-14	CONSTRUCT & ACQUISITION	3,268,430	0	3,268,430	298,191.37	1,025,836.57	31.39	2,242,593.43
* CAPITAL OUTLAY		3,656,430	0	3,656,430	300,191.37	1,031,836.57	28.22	2,624,593.43
** 1300 LOCAL ADMINISTRATION		7,590,460	260,000	7,850,460	513,583.48	1,776,462.04	22.63	6,073,997.96

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,520,215	1,000-	3,519,215	261,784.09	1,051,093.49	29.87	2,468,121.51
444.10-02	EXTRA HELP	5,000	0	5,000	175.00	612.50	12.25	4,387.50
444.10-03	OVERTIME	25,000	0	25,000	2,891.09	10,962.18	43.85	14,037.82
444.10-07	MISC. INCOME	250	1,000	1,250	200.00	515.00	41.20	735.00
444.15-01	FICA	271,638	0	271,638	16,988.54	68,484.75	25.21	203,153.25
444.15-02	PERS	848,365	0	848,365	58,517.24	230,640.48	27.19	617,724.52
444.15-03	INSURANCE BENEFITS	845,422	0	845,422	59,056.98	233,388.42	27.61	612,033.58
444.15-04	WORKERS' COMPENSATION	42,543	0	42,543	2,611.91	7,829.31	18.40	34,713.69
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,122,945	0	6,122,945	402,224.85	1,603,526.13	26.19	4,519,418.87
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,500	0	7,500	480.74	1,952.24	26.03	5,547.76
444.20-19	SUPPLIES: CLIENT	97,658	0	97,658	7,715.93	27,591.44	28.25	70,066.56
444.21-01	MINOR REPAIR & MAINT	1,500	0	1,500	.00	56.00	3.73	1,444.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	293.89	29.39	706.11
444.22-37	EXTRAORDINARY EXPENSE	989,503	0	989,503	.00	.00	.00	989,503.00
444.22-40	POSTAGE	3,200	0	3,200	.00	.00	.00	3,200.00
444.23-08	INSURANCE PREMIUMS	35,553	0	35,553	.00	30,845.38	86.76	4,707.62
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	14,096.04	56,384.16	28.35	142,479.84
444.28-08	EXTENDED CARE FACILITY	632,860	0	632,860	37,039.75	150,141.06	23.72	482,718.94
444.29-03	TELEPHONE	28,150	0	28,150	2,261.39	6,921.54	24.59	21,228.46
444.30-05	TRAINING & TRAVEL	41,710	0	41,710	2,891.52	13,810.86	33.11	27,899.14
444.32-13	VEHICLE EXPENSE	3,600	0	3,600	253.64	1,841.15	51.14	1,758.85
444.35-06	SOFTWARE LICENSE/MAINT	95,443	0	95,443	19.95	6,153.15	6.45	89,289.85
444.36-01	CONTRACTED SERVICES	5,016,937	0	5,016,937	701,302.78	1,777,425.15	35.43	3,239,511.85
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*	MATERIALS & SERVICES	7,153,478	0	7,153,478	766,061.74	2,073,416.02	28.98	5,080,061.98
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**	1302 BEHAVIORAL HEALTH	13,276,423	0	13,276,423	1,168,286.59	3,676,942.15	27.70	9,599,480.85

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	200,433	0	200,433	13,511.00	54,044.00	26.96	146,389.00
444.15-01	FICA	15,335	0	15,335	1,007.53	4,030.12	26.28	11,304.88
444.15-02	PERS	45,438	0	45,438	966.52	10,328.63	22.73	35,109.37
444.15-03	INSURANCE BENEFITS	69,105	0	69,105	4,021.66	16,086.64	23.28	53,018.36
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	94.59	288.32	16.78	1,429.68
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	381,117	0	381,117	19,601.30	84,777.71	22.24	296,339.29
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,100	0	2,100	72.00	165.40	7.88	1,934.60
444.23-08	INSURANCE PREMIUMS	2,796	0	2,796	.00	2,681.83	95.92	114.17
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	15,776.00	33.33	31,552.00
444.28-06	PREVENTION & EDUCATION	20,000	0	20,000	1,342.09	1,772.71	8.86	18,227.29
444.29-03	TELEPHONE	3,450	0	3,450	247.94	743.22	21.54	2,706.78
444.30-05	TRAINING & TRAVEL	8,936	0	8,936	.00	1,741.48	19.49	7,194.52
444.35-06	SOFTWARE LICENSE/MAINT	1,287	0	1,287	27.00	254.97	19.81	1,032.03
444.36-01	CONTRACTED SERVICES	31,693	0	31,693	11,543.98	17,191.88	54.25	14,501.12
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*	MATERIALS & SERVICES	117,590	0	117,590	17,177.01	40,327.49	34.29	77,262.51
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**	1304 ALCOHOL & DRUG SVS	498,707	0	498,707	36,778.31	125,105.20	25.09	373,601.80

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	836,287	260,000-	576,287	.00	.00	.00	576,287.00
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*	TRANSFERS & OTHER	836,287	260,000-	576,287	.00	.00	.00	576,287.00
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**	9900 MISCELLANEOUS	836,287	260,000-	576,287	.00	.00	.00	576,287.00

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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	5,438	0	5,438	5,437.01	5,437.01	99.98	.99
465.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	1,713.40	11,075.73	31.64	23,924.27
465.30-11	NAT'L ASSOC. OF COUNTIES	1,261	0	1,261	1,261.00	1,261.00	100.00	.00
465.30-13	ASSOC. OF OREGON COUNTIES	17,000	0	17,000	.00	.00	.00	17,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	37,389	0	37,389	.00	.00	.00	37,389.00
465.34-20	ECON. IMPROV. PROJECTS	43,089	0	43,089	92.93	2,451.33	5.69	40,637.67
465.36-01	CONTRACTED SERVICES	68,000	0	68,000	.00	15,328.58	22.54	52,671.42
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*	MATERIALS & SERVICES	252,177	0	252,177	8,504.34	65,303.35	25.90	186,873.65
TRANSFERS & OTHER								
465.90-06	PLANNING FUND	39,200	0	39,200	.00	.00	.00	39,200.00
699.99-96	OPERATING CONTINGENCY	41,021	0	41,021	.00	.00	.00	41,021.00
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*	TRANSFERS & OTHER	80,221	0	80,221	.00	.00	.00	80,221.00
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**	4001 ECONOMIC DEVELOPMENT	332,398	0	332,398	8,504.34	65,303.35	19.65	267,094.65

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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	585,000	0	585,000	258,527.35	258,527.35	44.19	326,472.65
	495.95-05 COOS CTY TOURISM WORKGRP	390,000	0	390,000	.00	.00	.00	390,000.00
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*	TRANSFERS & OTHER	975,000	0	975,000	258,527.35	258,527.35	26.52	716,472.65
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**	4008 BANDON DUNES ASMT	975,000	0	975,000	258,527.35	258,527.35	26.52	716,472.65

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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	61,392	0	61,392	.00	27.00	.04	61,365.00
411.33-24	FIREWISE COMMUNITIES	400,000	0	400,000	13,625.15	13,625.15	3.41	386,374.85
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*	MATERIALS & SERVICES	461,392	0	461,392	13,625.15	13,652.15	2.96	447,739.85
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**	9918 HR1424/PL110-343	461,392	0	461,392	13,625.15	13,652.15	2.96	447,739.85

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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	218,011	0	218,011	17,779.00	71,116.00	32.62	146,895.00	
461.10-03	OVERTIME	2,000	0	2,000	.00	732.80	36.64	1,267.20	
461.15-01	FICA	16,834	0	16,834	1,348.20	5,448.86	32.37	11,385.14	
461.15-02	PERS	60,027	0	60,027	4,852.30	19,575.30	32.61	40,451.70	
461.15-03	INSURANCE BENEFITS	67,327	0	67,327	5,219.65	17,353.60	25.78	49,973.40	
461.15-04	WORKERS' COMPENSATION	23,306	0	23,306	1,420.22	4,516.72	19.38	18,789.28	
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*	PERSONNEL SERVICES	387,505	0	387,505	30,619.37	118,743.28	30.64	268,761.72	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	0	7,500	574.72	2,091.17	27.88	5,408.83	
461.20-07	SUPPLIES: ROCK	7,500	0	7,500	.00	.00	.00	7,500.00	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	526.52	878.13	23.11	2,921.87	
461.22-13	FIRE PATROL ASSESSMENTS	55,000	0	55,000	.00	44,394.56	80.72	10,605.44	
461.22-15	PERMITS/RENT	16,500	0	16,500	264.32	789.01	4.78	15,710.99	
461.23-08	INSURANCE PREMIUMS	4,395	0	4,395	.00	3,946.82	89.80	448.18	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	69.15	4.61	1,430.85	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	39.08	5,139.08	68.52	2,360.92	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	31,007.85-	2,314.31	19.29	9,685.69	
461.34-11	USDA WILDLIFE SERVICES	25,000	0	25,000	4,746.75	4,746.75	18.99	20,253.25	
461.36-01	CONTRACTED SERVICES	28,287	0	28,287	9,969.36	12,975.92	45.87	15,311.08	
461.36-21	REFORESTATION	219,500	0	219,500	4,349.40	22,465.90	10.24	197,034.10	
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*	MATERIALS & SERVICES	388,482	0	388,482	10,537.70-	99,810.80	25.69	288,671.20	
CAPITAL OUTLAY									
461.60-19	PATH & TRAIL CONSTRUCTION	209,938	0	209,938	49,865.36	127,232.00	60.60	82,706.00	
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*	CAPITAL OUTLAY	209,938	0	209,938	49,865.36	127,232.00	60.60	82,706.00	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,390,028	0	4,390,028	.00	4,390,028.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	6,281,793	0	6,281,793	.00	.00	.00	6,281,793.00	
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*	TRANSFERS & OTHER	10,671,821	0	10,671,821	.00	4,390,028.00	41.14	6,281,793.00	
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**	9000 FORESTRY	11,657,746	0	11,657,746	69,947.03	4,735,814.08	40.62	6,921,931.92	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	11,369	0	11,369	11,368.51	11,368.51	100.00	.49
480.33-28	WEED BOARD	82,000	0	82,000	.00	71.76	.09	81,928.24
480.33-30	SHERIFF'S RESERVES	16,000	0	16,000	.00	205.34	1.28	15,794.66
480.33-31	LOCAL/WILDLIFE SVS	35,763	0	35,763	11,961.82	11,961.82	33.45	23,801.18
480.33-32	SEARCH & RESCUE (SAR)	15,000	0	15,000	780.96	2,023.50	13.49	12,976.50
480.33-51	ODOT-CCAT TRANSIT SVS	587,446	0	587,446	38,561.00	110,988.00	18.89	476,458.00
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*	MATERIALS & SERVICES	747,578	0	747,578	62,672.29	136,618.93	18.27	610,959.07
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	63,777	0	63,777	.00	.00	.00	63,777.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	.00	.00	.00	444,950.00
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*	CAPITAL OUTLAY	508,727	0	508,727	.00	.00	.00	508,727.00
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**	9906 ADMIN GRANT DIVISION	1,256,305	0	1,256,305	62,672.29	136,618.93	10.87	1,119,686.07

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	225,325	0	225,325	122,463.32	122,463.32	54.35	102,861.68
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*	TRANSFERS & OTHER	225,325	0	225,325	122,463.32	122,463.32	54.35	102,861.68
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**	9902 COUNTY SCHOOL FUND	225,325	0	225,325	122,463.32	122,463.32	54.35	102,861.68

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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	6,875	0	6,875	1,125.00	1,125.00	16.36	5,750.00
455.36-01	CONTRACTED SERVICES	3,630,093	0	3,630,093	.00	.00	.00	3,630,093.00
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*	MATERIALS & SERVICES	3,636,968	0	3,636,968	1,125.00	1,125.00	.03	3,635,843.00
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**	9907 LIBRARY SERVICE	3,636,968	0	3,636,968	1,125.00	1,125.00	.03	3,635,843.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	15,000	0	15,000	3,370.47	11,060.00	73.73	3,940.00
495.36-01	CONTRACTED SERVICES	453,250	0	453,250	.00	.00	.00	453,250.00
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*	MATERIALS & SERVICES	468,250	0	468,250	3,370.47	11,060.00	2.36	457,190.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	59,916	0	59,916	.00	.00	.00	59,916.00
699.99-98	UNAPPROPRIATED BALANCE	279,550	0	279,550	.00	.00	.00	279,550.00
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*	TRANSFERS & OTHER	339,466	0	339,466	.00	.00	.00	339,466.00
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**	9912 4-H/EXTENSION	807,716	0	807,716	3,370.47	11,060.00	1.37	796,656.00

COOS COUNTY, OREGON
2017-2018 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
	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	454,535	0	454,535	.00	.00	.00	454,535.00
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*	CAPITAL OUTLAY	454,535	0	454,535	.00	.00	.00	454,535.00
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**	9903 FOOT PATHS/BI TRAILS	484,535	0	484,535	.00	.00	.00	484,535.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	59,600	0	59,600	.00	.00	.00	59,600.00
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*	MATERIALS & SERVICES	59,600	0	59,600	.00	.00	.00	59,600.00
CAPITAL OUTLAY								
465.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	69,600	0	69,600	.00	.00	.00	69,600.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	52,996	0	52,996	.00	.00	.00	52,996.00
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*	TRANSFERS & OTHER	152,996	0	152,996	.00	.00	.00	152,996.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	152,996	0	152,996	.00	.00	.00	152,996.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114								
1301 MEN HEALTH TITLE XIX								
	TRANSFERS & OTHER							
444.90-08 HEALTH & WELLNESS FUND		418,000	0	418,000	.00	.00	.00	418,000.00
699.99-96 OPERATING CONTINGENCY		664,058	0	664,058	.00	.00	.00	664,058.00
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*	TRANSFERS & OTHER	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00
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**	1301 MEN HEALTH TITLE XIX	1,082,058	0	1,082,058	.00	.00	.00	1,082,058.00

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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	138,323	0	138,323	1,456.00	3,580.00	2.59	134,743.00
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*	MATERIALS & SERVICES	140,323	0	140,323	1,456.00	3,580.00	2.55	136,743.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	140,323	0	140,323	1,456.00	3,580.00	2.55	136,743.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	305,108	0	305,108	25,420.80	101,321.64	33.21	203,786.36
421.10-03	OVERTIME	26,900	0	26,900	857.73	4,888.77	18.17	22,011.23
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	1,864.41	14.32	11,155.59
421.15-01	FICA	26,400	0	26,400	1,991.03	8,188.57	31.02	18,211.43
421.15-02	PERS	86,444	0	86,444	6,539.07	26,924.52	31.15	59,519.48
421.15-03	INSURANCE BENEFITS	117,948	0	117,948	9,244.22	36,942.44	31.32	81,005.56
421.15-04	WORKERS' COMPENSATION	1,865	0	1,865	107.01	361.57	19.39	1,503.43
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*	PERSONNEL SERVICES	577,685	0	577,685	44,159.86	180,491.92	31.24	397,193.08
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,452	0	11,452	141.52	791.48	6.91	10,660.52
421.22-15	PERMITS/RENT	48,085	0	48,085	3,665.19	17,231.45	35.84	30,853.55
421.22-23	<\$5000 INFO TECHNOLOGY	1,860	0	1,860	.00	.00	.00	1,860.00
421.22-27	<\$5000 EQUIPMENT	372	0	372	.00	.00	.00	372.00
421.23-08	INSURANCE PREMIUMS	5,266	0	5,266	.00	4,539.95	86.21	726.05
421.29-02	UTILITIES	8,658	0	8,658	373.95	1,409.62	16.28	7,248.38
421.29-03	TELEPHONE	6,311	0	6,311	459.12	1,472.87	23.34	4,838.13
421.30-05	TRAINING & TRAVEL	4,619	0	4,619	.00	1,528.87	33.10	3,090.13
421.35-01	MAINTENANCE AGREEMENTS	45,956	0	45,956	3,203.33	16,499.90	35.90	29,456.10
421.35-06	SOFTWARE LICENSE/MAINT	2,352	0	2,352	.00	1,428.14	60.72	923.86
421.36-01	CONTRACTED SERVICE	16,961	0	16,961	8,984.04	11,120.59	65.57	5,840.41
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*	MATERIALS & SERVICES	151,892	0	151,892	16,827.15	56,022.87	36.88	95,869.13
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**	1605 DISPATCH DVSN.	729,577	0	729,577	60,987.01	236,514.79	32.42	493,062.21

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	235,641	0	235,641	19,335.20	77,119.12	32.73	158,521.88
421.10-03	OVERTIME	23,100	0	23,100	525.70	2,996.32	12.97	20,103.68
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	1,142.69	14.32	6,837.31
421.15-01	FICA	20,409	0	20,409	1,523.80	6,232.67	30.54	14,176.33
421.15-02	PERS	65,644	0	65,644	4,927.11	20,179.20	30.74	45,464.80
421.15-03	INSURANCE BENEFITS	89,616	0	89,616	7,023.47	28,072.72	31.33	61,543.28
421.15-04	WORKERS' COMPENSATION	1,441	0	1,441	82.20	268.41	18.63	1,172.59
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*	PERSONNEL SERVICES	443,831	0	443,831	33,417.48	136,011.13	30.64	307,819.87
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	7,018	0	7,018	86.75	485.14	6.91	6,532.86
421.22-15	PERMITS/RENT	29,471	0	29,471	2,246.41	10,561.26	35.84	18,909.74
421.22-23	<\$5000 INFO TECHNOLOGY	1,140	0	1,140	.00	.00	.00	1,140.00
421.22-27	<\$5000 EQUIPMENT	228	0	228	.00	.00	.00	228.00
421.23-08	INSURANCE PREMIUMS	4,000	0	4,000	.00	3,448.31	86.21	551.69
421.29-02	UTILITIES	5,308	0	5,308	229.23	864.09	16.28	4,443.91
421.29-03	TELEPHONE	3,868	0	3,868	281.39	902.69	23.34	2,965.31
421.30-05	TRAINING & TRAVEL	2,831	0	2,831	.00	937.05	33.10	1,893.95
421.35-01	MAINTENANCE AGREEMENTS	28,167	0	28,167	1,963.33	10,112.82	35.90	18,054.18
421.35-06	SOFTWARE LICENSE/MAINT	1,442	0	1,442	.00	875.36	60.70	566.64
421.36-01	CONTRACTED SERVICE	11,430	0	11,430	6,452.80	7,838.92	68.58	3,591.08
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*	MATERIALS & SERVICES	94,903	0	94,903	11,259.91	36,025.64	37.96	58,877.36
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**	1606 PSAP DVSN.	538,734	0	538,734	44,677.39	172,036.77	31.93	366,697.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	545	0	545	.00	.00	.00	545.00
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*	TRANSFERS & OTHER	545	0	545	.00	.00	.00	545.00
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**	9900 MISCELLANEOUS	545	0	545	.00	.00	.00	545.00

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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	5,000	0	5,000	.00	.00	.00	5,000.00
	415.22-27 <\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,130	0	10,130	2,495.00	2,495.00	24.63	7,635.00
	415.36-01 CONTRACTED SERVICES	76,192	0	76,192	259.25	259.25	.34	75,932.75
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*	MATERIALS & SERVICES	96,322	0	96,322	2,754.25	2,754.25	2.86	93,567.75
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	35,000	0	35,000	12,365.00	12,365.00	35.33	22,635.00
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*	CAPITAL OUTLAY	35,000	0	35,000	12,365.00	12,365.00	35.33	22,635.00
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**	6002 CLERK/ORS205.320	131,322	0	131,322	15,119.25	15,119.25	11.51	116,202.75

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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	65,028	400	65,428	4,423.95	18,221.74	27.85	47,206.26	
415.15-01	FICA	4,976	0	4,976	334.63	1,378.35	27.70	3,597.65	
415.15-02	PERS	16,943	0	16,943	1,166.89	4,813.77	28.41	12,129.23	
415.15-03	INSURANCE BENEFITS	24,282	0	24,282	1,635.42	6,713.03	27.65	17,568.97	
415.15-04	WORKERS' COMPENSATION	1,724	0	1,724	121.40	368.97	21.40	1,355.03	
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*	PERSONNEL SERVICES	112,953	400	113,353	7,682.29	31,495.86	27.79	81,857.14	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,778	602-	4,176	79.76	531.96	12.74	3,644.04	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	0	4,538	4,538	.00	4,532.00	99.87	6.00	
415.23-08	INSURANCE PREMIUMS	1,264	24	1,288	.00	1,287.09	99.93	.91	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	255.28	412.76	10.32	3,587.24	
415.36-01	CONTRACTED SERVICES	7,920	0	7,920	1,273.77	1,421.92	17.95	6,498.08	
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*	MATERIALS & SERVICES	20,212	3,960	24,172	1,608.81	8,185.73	33.86	15,986.27	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
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*	TRANSFERS & OTHER	62,685	4,360-	58,325	.00	.00	.00	58,325.00	
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**	1901 CORNER PRVS DIV	195,850	0	195,850	9,291.10	39,681.59	20.26	156,168.41	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ENVIRONMENTAL SERVICE 119							
	ENVIRON. LICENSING 1101							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
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*	TRANSFERS & OTHER	200,000	0	200,000	.00	176,466.73	88.23	23,533.27
		=====	=====	=====	=====	=====	=====	=====
**	ENVIRON. LICENSING 1101	200,000	0	200,000	.00	176,466.73	88.23	23,533.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	625,554	0	625,554	.00	.00	.00	625,554.00
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*	PERSONNEL SERVICES	625,554	0	625,554	.00	.00	.00	625,554.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	361,998	0	361,998	.00	.00	.00	361,998.00
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*	MATERIALS & SERVICES	361,998	0	361,998	.00	.00	.00	361,998.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	280,000	0	280,000	.00	.00	.00	280,000.00
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*	CAPITAL OUTLAY	280,000	0	280,000	.00	.00	.00	280,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
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*	TRANSFERS & OTHER	25,500	0	25,500	.00	.00	.00	25,500.00
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**	9917 CC AREA TRANSIT	1,293,052	0	1,293,052	.00	.00	.00	1,293,052.00

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	545	0	545	.00	.00	.00	545.00
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*	CAPITAL OUTLAY	545	0	545	.00	.00	.00	545.00
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**	1616 DISPATCH EQUIP RSRV	545	0	545	.00	.00	.00	545.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	53,008	0	53,008	4,563.00	20,822.00	39.28	32,186.00	
451.15-01	FICA	4,056	0	4,056	343.24	1,569.56	38.70	2,486.44	
451.15-02	PERS	15,791	0	15,791	1,359.32	6,202.88	39.28	9,588.12	
451.15-03	INSURANCE BENEFITS	34,479	0	34,479	2,642.81	10,571.24	30.66	23,907.76	
451.15-04	WORKERS' COMPENSATION	2,545	0	2,545	217.18	688.70	27.06	1,856.30	
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*	PERSONNEL SERVICES	109,879	0	109,879	9,125.55	39,854.38	36.27	70,024.62	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	450.93	6,604.99	66.05	3,395.01	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	832.66	12,859.44	85.73	2,140.56	
451.22-01	OTHER EXPENSE	17,500	0	17,500	2,283.64	13,811.83	78.92	3,688.17	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	0	800	800	.00	790.00	98.75	10.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	6,308	0	6,308	.00	5,519.70	87.50	788.30	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	2,141.17	11,434.04	32.67	23,565.96	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,500	800-	3,700	1,440.00	2,740.10	74.06	959.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	166,426	0	166,426	6,585.58	148,382.16	89.16	18,043.84	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	11,235.25	66.09	5,764.75	
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*	MATERIALS & SERVICES	283,629	0	283,629	13,733.98	213,672.51	75.34	69,956.49	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	10,009	0	10,009	.00	.00	.00	10,009.00	
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*	TRANSFERS & OTHER	10,009	0	10,009	.00	.00	.00	10,009.00	
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**	4004 FAIR DIVISION	418,517	0	418,517	22,859.53	253,526.89	60.58	164,990.11	

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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	165,439	0	165,439	13,355.02	56,589.46	34.21	108,849.54
432.10-03	OVERTIME	5,000	0	5,000	159.37	191.25	3.83	4,808.75
432.15-01	FICA	13,042	0	13,042	1,028.77	4,322.98	33.15	8,719.02
432.15-02	PERS	47,891	0	47,891	3,813.55	16,042.99	33.50	31,848.01
432.15-03	INSURANCE BENEFITS	63,097	0	63,097	5,022.49	20,078.31	31.82	43,018.69
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	841.66	2,637.59	31.47	5,744.41
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		352,851	0	352,851	24,220.86	99,862.58	28.30	252,988.42
MATERIALS & SERVICES								
432.20-01	SUPPLIES	16,800	0	16,800	538.14	3,887.24	23.14	12,912.76
432.21-14	EQUIP. REPAIR & MAINT.	24,200	0	24,200	.00	10,095.51	41.72	14,104.49
432.22-15	PERMITS/RENT	3,100	0	3,100	980.00	1,831.22	59.07	1,268.78
432.22-27	<\$5000 EQUIPMENT	4,500	0	4,500	.00	3,150.59	70.01	1,349.41
432.23-08	INSURANCE PREMIUMS	14,103	0	14,103	.00	11,509.31	81.61	2,593.69
432.29-01	FUEL	12,150	0	12,150	.00	1,828.42	15.05	10,321.58
432.29-02	UTILITIES	12,400	0	12,400	376.16	2,092.76	16.88	10,307.24
432.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	417.00	20.85	1,583.00
432.36-01	CONTRACTED SERVICES	1,015,716	0	1,015,716	77,404.45	236,409.76	23.28	779,306.24
432.36-19	ENGINEERING	14,000	0	14,000	.00	4,823.56	34.45	9,176.44
* MATERIALS & SERVICES		1,118,969	0	1,118,969	79,298.75	276,045.37	24.67	842,923.63
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	680,680	0	680,680	6,700.00	7,310.00	1.07	673,370.00
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		700,680	0	700,680	6,700.00	7,310.00	1.04	693,370.00
** 1700 DISPOSAL OPERATIONS		2,172,500	0	2,172,500	110,219.61	383,217.95	17.64	1,789,282.05

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	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	6,439	0	6,439	514.64	2,092.45	32.50	4,346.55
432.15-01	FICA	495	0	495	39.09	159.04	32.13	335.96
432.15-02	PERS	1,893	0	1,893	151.60	617.14	32.60	1,275.86
432.15-03	INSURANCE BENEFITS	2,147	0	2,147	166.00	672.89	31.34	1,474.11
432.15-04	WORKERS' COMPENSATION	258	0	258	31.87	94.09	36.47	163.91
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*	PERSONNEL SERVICES	11,232	0	11,232	903.20	3,635.61	32.37	7,596.39
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	.00	.00	12,000.00
432.23-08	INSURANCE PREMIUMS	81	19	100	.00	99.14	99.14	.86
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	8,400	0	8,400	94.30	282.90	3.37	8,117.10
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	360.00	610.00	16.05	3,190.00
432.36-01	CONTRACTED SERVICES	296,946	0	296,946	53,563.55	58,714.56	19.77	238,231.44
432.36-17	HOUSEHOLD HAZARDOUS WASTE	79,587	19-	79,568	.00	150.00	.19	79,418.00
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*	MATERIALS & SERVICES	408,414	0	408,414	54,017.85	59,856.60	14.66	348,557.40
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	1702 HH HAZARDOUS WASTE	519,646	0	519,646	54,921.05	63,492.21	12.22	456,153.79

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	14,599	0	14,599	1,174.77	4,827.31	33.07	9,771.69
432.15-01	FICA	1,120	0	1,120	89.56	368.23	32.88	751.77
432.15-02	PERS	4,324	0	4,324	348.26	1,431.84	33.11	2,892.16
432.15-03	INSURANCE BENEFITS	5,261	0	5,261	414.84	1,668.78	31.72	3,592.22
432.15-04	WORKERS' COMPENSATION	875	0	875	69.88	209.98	24.00	665.02
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*	PERSONNEL SERVICES	26,179	0	26,179	2,097.31	8,506.14	32.49	17,672.86
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	350	0	350	.00	.00	.00	350.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,200	0	4,200	.00	.00	.00	4,200.00
432.23-08	INSURANCE PREMIUMS	200	0	200	.00	169.92	84.96	30.08
432.29-01	FUEL	1,000	0	1,000	.00	.00	.00	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	105,511	0	105,511	4,281.01	12,557.57	11.90	92,953.43
432.36-19	ENGINEERING	2,000	0	2,000	.00	519.39	25.97	1,480.61
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*	MATERIALS & SERVICES	114,711	0	114,711	4,281.01	14,393.59	12.55	100,317.41
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	159,110	0	159,110	.00	.00	.00	159,110.00
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*	CAPITAL OUTLAY	159,110	0	159,110	.00	.00	.00	159,110.00
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**	1703 CLOSURE/POST-CLOSURE	300,000	0	300,000	6,378.32	22,899.73	7.63	277,100.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	339,605	0	339,605	.00	339,605.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	408,111	0	408,111	.00	.00	.00	408,111.00
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*	TRANSFERS & OTHER	747,716	0	747,716	.00	339,605.00	45.42	408,111.00
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**	1799 WASTE MISCELLANEOUS	747,716	0	747,716	.00	339,605.00	45.42	408,111.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	376,065	0	376,065	.00	.00	.00	376,065.00
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*	TRANSFERS & OTHER	676,065	0	676,065	.00	.00	.00	676,065.00
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**	1701 CLOSURE/POSTCLOSURE	676,065	0	676,065	.00	.00	.00	676,065.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	70.91	2.36	2,929.09
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	1,770.80	1,770.80	3.54	48,229.20
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	7,424.97	24.75	22,575.03
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	98,434.81	129,970.13	43.32	170,029.87
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*	MATERIALS & SERVICES	383,000	0	383,000	102,680.60	139,236.81	36.35	243,763.19
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
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*	CAPITAL OUTLAY	1,779,884	0	1,779,884	.00	.00	.00	1,779,884.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	300,000	0	300,000	.00	300,000.00	100.00	.00
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*	TRANSFERS & OTHER	300,000	0	300,000	.00	300,000.00	100.00	.00
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**	9914 PIPELINE	2,462,884	0	2,462,884	102,680.60	439,236.81	17.83	2,023,647.19

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,015,000	0	1,015,000	.00	.00	.00	1,015,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	335,500	0	335,500	.00	.00	.00	335,500.00
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*	DEBT SERVICE	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00
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**	9901 BONDED DEBT	1,350,500	0	1,350,500	.00	.00	.00	1,350,500.00

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		104,378,571	191,475	04,570,046	5,486,718.75	23,618,172.08	22.59	80,951,873.92