

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2019

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	735,051	0	735,051	60,071.06	605,005.04	82.31	130,045.96
415.15-01	FICA	56,237	0	56,237	4,270.58	43,160.18	76.75	13,076.82
415.15-02	PERS	174,078	0	174,078	13,557.75	139,575.51	80.18	34,502.49
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	21,281.22	204,542.10	83.15	41,457.90
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	1,028.82	9,214.88	55.01	7,536.12
* PERSONNEL SERVICES		1,228,117	0	1,228,117	100,209.43	1,001,497.71	81.55	226,619.29
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	596.73	7,151.11	71.51	2,848.89
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	513.82	6,611.53	66.12	3,388.47
415.22-15	PERMITS/RENT	3,098	0	3,098	264.49	2,587.96	83.54	510.04
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	1,661.22	1,661.22	27.69	4,338.78
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	600.00	60.00	400.00
415.23-08	INSURANCE PREMIUMS	10,579	0	10,579	.00	10,541.02	99.64	37.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	763.25	6,279.05	69.77	2,720.95
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	235.92	3,359.65	61.08	2,140.35
415.35-06	SOFTWARE LICENSE/MAINT	18,505	0	18,505	.00	8,560.00	46.26	9,945.00
415.36-01	CONTRACTED SERVICES	51,811	0	51,811	.00	51,560.86	99.52	250.14
* MATERIALS & SERVICES		125,493	0	125,493	4,035.43	98,912.40	78.82	26,580.60
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	104,244.86	1,100,410.11	81.29	253,199.89

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	5,000-	370,591	28,248.46	277,724.71	74.94	92,866.29
423.10-03	OVERTIME	2,000	0	2,000	107.51	465.86	23.29	1,534.14
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,555.17	15,756.58	85.17	2,743.42
423.10-07	MISC. INCOME	1,000	0	1,000	60.00	867.00	86.70	133.00
423.15-01	FICA	30,381	0	30,381	2,180.32	21,430.13	70.54	8,950.87
423.15-02	PERS	94,628	0	94,628	7,229.92	70,777.67	74.80	23,850.33
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,996.28	99,407.51	72.97	36,814.49
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,095.74	11,270.49	45.73	13,375.51
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*	PERSONNEL SERVICES	682,968	5,000-	677,968	50,473.40	497,699.95	73.41	180,268.05
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	62.98	1,618.11	50.57	1,581.89
423.22-01	OTHER EXPENSE	1,500	0	1,500	48.00	701.15	46.74	798.85
423.22-15	PERMITS/RENT	3,281	0	3,281	280.05	2,740.20	83.52	540.80
423.22-23	<\$5000 INFO TECHNOLOGY	0	600	600	.00	.00	.00	600.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	0	4,200	293.38	3,871.16	92.17	328.84
423.30-05	TRAINING & TRAVEL	7,111	600-	6,511	.00	4,709.91	72.34	1,801.09
423.32-13	VEHICLE EXPENSE	12,000	5,000	17,000	.00	11,741.54	69.07	5,258.46
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,878.00	91.43	176.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	126.00	183,634.05	96.18	7,302.95
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*	MATERIALS & SERVICES	230,505	5,000	235,505	846.41	217,107.13	92.19	18,397.87
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**	1200 JUVENILE	913,473	0	913,473	51,319.81	714,807.08	78.25	198,665.92

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	15,051.50	138,715.13	72.61	52,319.87
419.15-01	FICA	14,617	0	14,617	1,099.85	10,138.01	69.36	4,478.99
419.15-02	PERS	48,286	0	48,286	3,574.91	25,698.36	53.22	22,587.64
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	5,067.58	47,441.84	61.71	29,440.16
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	751.88	6,135.49	44.42	7,677.51
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*	PERSONNEL SERVICES	344,633	0	344,633	25,545.72	228,128.83	66.19	116,504.17
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	1,805.06	22,156.39	75.88	7,043.61
419.21-01	MINOR REPAIR & MAINT	40,000	1,200-	38,800	9,647.21	32,158.55	82.88	6,641.45
419.22-27	<\$5000 EQUIPMENT	500	2,000	2,500	.00	2,276.07	91.04	223.93
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	0	16,000	193.52	2,950.37	18.44	13,049.63
419.29-02	UTILITIES	142,850	0	142,850	9,723.41	85,295.28	59.71	57,554.72
419.30-05	TRAINING & TRAVEL	100	0	100	.00	69.73	69.73	30.27
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	827.36	4,241.81	84.84	758.19
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	9,298.95	108,514.39	73.30	39,527.61
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*	MATERIALS & SERVICES	386,248	0	386,248	31,495.51	261,261.68	67.64	124,986.32
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**	1400 MAINTENANCE	730,881	0	730,881	57,041.23	489,390.51	66.96	241,490.49

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,906.00	157,097.02	83.10	31,951.98
419.15-01	FICA	14,464	0	14,464	1,161.54	11,465.31	79.27	2,998.69
419.15-02	PERS	47,927	0	47,927	4,028.31	39,838.07	83.12	8,088.93
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,703.13	56,752.55	83.29	11,382.45
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	58.16	534.12	52.01	492.88
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*	PERSONNEL SERVICES	320,602	0	320,602	26,857.14	265,687.07	82.87	54,914.93
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	5,000-	3,513	446.81	1,289.02	36.69	2,223.98
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	7,000-	8,000	178.20	1,495.93	18.70	6,504.07
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	4,209.23	95.45	200.77
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	.00	2,560.35	99.94	1.65
419.30-05	TRAINING & TRAVEL	6,000	3,000	9,000	150.00	6,235.49	69.28	2,764.51
419.31-13	NOTICES & REPORTS	4,000	0	4,000	143.77	2,825.21	70.63	1,174.79
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	.00	2,049.00	97.57	51.00
419.36-01	CONTRACTED SERVICES	76,791	23,000	99,791	27,363.93	99,158.53	99.37	632.47
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*	MATERIALS & SERVICES	119,376	14,000	133,376	28,282.71	119,822.76	89.84	13,553.24
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**	1500 PLANNING	439,978	14,000	453,978	55,139.85	385,509.83	84.92	68,468.17

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,782,098	0	1,782,098	145,406.71	1,399,779.10	78.55	382,318.90
421.10-03	OVERTIME	125,000	0	125,000	9,566.19	116,023.70	92.82	8,976.30
421.10-04	HOLIDAY PAY	26,764	0	26,764	.00	26,262.51	98.13	501.49
421.10-07	MISC. INCOME	12,900	0	12,900	.00	27.00	.21	12,873.00
421.15-01	FICA	148,939	0	148,939	11,829.52	117,753.11	79.06	31,185.89
421.15-02	PERS	538,676	0	538,676	41,165.23	403,180.64	74.85	135,495.36
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	47,035.43	425,739.84	76.22	132,845.16
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	9,046.10	81,845.00	65.96	42,229.00
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*	PERSONNEL SERVICES	3,317,036	0	3,317,036	264,049.18	2,570,610.90	77.50	746,425.10
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	2,748-	24,252	2,463.76	19,904.69	82.07	4,347.31
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	423.74	25,047.39	73.79	8,898.61
421.20-04	CANINE PROGRAM	25,000	0	25,000	.00	24,047.24	96.19	952.76
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	940.00	3,597.16	23.98	11,402.84
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	520.00	520.00	26.00	1,480.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	887.95	88.80	112.05
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	.00	4,892.52	39.14	7,607.48
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	4,482.13	58.67	3,157.87
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	.00	8,998.72	62.93	5,301.28
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65
421.29-03	TELEPHONE	31,800	2,000-	29,800	2,073.84	18,729.56	62.85	11,070.44
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	3,362.00	12,530.47	97.14	369.53
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	1,525.99	3,598.15	89.95	401.85
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	4,598.48	130,746.80	76.91	39,253.20
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	132,750.00	100.00	.00
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	52.00	13,838.30	59.63	9,367.70
421.35-06	SOFTWARE LICENSE/MAINT	58,670	4,500	63,170	.00	63,081.94	99.86	88.06
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	1,938.87	135,705.20	95.62	6,215.80
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
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*	MATERIALS & SERVICES	766,669	5,000-	761,669	18,062.68	643,281.57	84.46	118,387.43
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	5,000	55,000	33,995.28	38,995.28	70.90	16,004.72
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	74,255.57	441,227.37	81.21	102,119.63
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*	CAPITAL OUTLAY	593,347	5,000	598,347	108,250.85	480,222.65	80.26	118,124.35
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**	1600 CRIMINAL DIVISION	4,677,052	0	4,677,052	390,362.71	3,694,115.12	78.98	982,936.88

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	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,262,279	118,000-	2,144,279	184,231.67	1,726,553.14	80.52	417,725.86
423.10-03	OVERTIME	130,000	40,000	170,000	9,345.51	143,540.00	84.44	26,460.00
423.10-04	HOLIDAY PAY	48,000	4,000	52,000	262.66	42,023.99	80.82	9,976.01
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	187,474	0	187,474	14,796.10	146,170.14	77.97	41,303.86
423.15-02	PERS	704,290	40,000-	664,290	51,459.99	477,791.63	71.93	186,498.37
423.15-03	INSURANCE BENEFITS	757,155	14,000-	743,155	63,570.25	590,824.28	79.50	152,330.72
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	11,205.35	93,090.99	51.33	88,284.01
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*	PERSONNEL SERVICES	4,280,673	128,000-	4,152,673	334,871.53	3,219,994.17	77.54	932,678.83
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	0	125,000	5,601.09	85,631.30	68.51	39,368.70
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	10,834.00	67,063.70	63.87	37,936.30
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	4,867.94	26,226.14	67.72	12,499.86
423.22-11	PRISONERS COMMISSARY	10,500	5,000	15,500	3,448.54	14,507.07	93.59	992.93
423.22-15	PERMITS/RENT	2,050	0	2,050	.00	1,383.48	67.49	666.52
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	7,979.35	98.51	120.65
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	808.20	14,263.68	72.40	5,436.32
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	5,000-	191,880	19,438.93	162,432.07	84.65	29,447.93
423.29-03	TELEPHONE	6,600	0	6,600	611.49	5,222.31	79.13	1,377.69
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	946.16	18,752.16	75.01	6,247.84
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	882.35	9,068.03	64.77	4,931.97
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	118.24	1,432.83	57.31	1,067.17
423.35-06	SOFTWARE LICENSE/MAINT	51,058	10,000	61,058	2,410.50	50,973.10	83.48	10,084.90
423.36-01	CONTRACTED SERVICES	773,637	118,000	891,637	58,673.12	856,764.01	96.09	34,872.99
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*	MATERIALS & SERVICES	1,411,204	128,000	1,539,204	108,640.56	1,354,118.60	87.98	185,085.40
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	443,512.09	4,574,112.77	80.36	1,117,764.23

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,482.50	123,945.10	74.91	41,522.90
421.10-03	OVERTIME	7,200	0	7,200	177.03	3,221.60	44.74	3,978.40
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,365.31	39.01	2,134.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,043.69	9,786.04	72.30	3,748.96
421.15-02	PERS	55,988	0	55,988	4,378.91	40,798.96	72.87	15,189.04
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,798.99	34,315.76	75.82	10,942.24
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	723.39	5,786.30	43.35	7,560.70
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*	PERSONNEL SERVICES	305,046	0	305,046	23,604.51	219,219.07	71.86	85,826.93
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	517.78-	1,061.35	30.38	2,432.65
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	.00	3,838.32	99.98	.68
421.29-03	TELEPHONE	3,250	0	3,250	216.16	1,251.04	38.49	1,998.96
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	774.88	17.61	3,625.12
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	.00	21,576.94	77.06	6,423.06
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	.00	4,471.00	100.00	.00
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*	MATERIALS & SERVICES	47,454	0	47,454	301.62-	32,973.53	69.49	14,480.47
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**	1604 MARINE DVSN.	352,500	0	352,500	23,302.89	252,192.60	71.54	100,307.40

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,957.50	127,144.91	82.58	26,824.09
421.10-03	OVERTIME	15,000	0	15,000	548.82	11,034.47	73.56	3,965.53
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	4,081.41	68.02	1,918.59
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,033.98	10,899.93	81.08	2,544.07
421.15-02	PERS	50,606	0	50,606	3,985.63	42,216.55	83.42	8,389.45
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,729.53	37,022.43	81.91	8,178.57
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	763.48	6,500.02	50.03	6,491.98
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*	PERSONNEL SERVICES	297,962	0	297,962	23,018.94	238,899.72	80.18	59,062.28
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	4.84	873.74	30.13	2,026.26
421.22-24	SEARCH & RESCUE	2,000	500-	1,500	.00	.00	.00	1,500.00
421.23-08	INSURANCE PREMIUMS	3,144	0	3,144	.00	3,135.45	99.73	8.55
421.29-03	TELEPHONE	3,238	0	3,238	123.40	1,792.34	55.35	1,445.66
421.30-05	TRAINING & TRAVEL	2,000	500	2,500	.00	2,500.00	100.00	.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	48.97	17,950.91	66.48	9,049.09
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	5,443.20	99.97	1.80
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*	MATERIALS & SERVICES	45,727	0	45,727	177.21	31,695.64	69.31	14,031.36
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	18,875.73	94.38	1,124.27
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	18,875.73	94.38	1,124.27
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	23,196.15	289,471.09	79.59	74,217.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	76,081	37,443	113,524	8,398.18	94,787.68	83.50	18,736.32
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	2,558	8,411	611.91	6,867.80	81.65	1,543.20
415.15-02	PERS	18,271	41	18,312	1,679.43	16,428.72	89.72	1,883.28
415.15-03	INSURANCE BENEFITS	29,544	9,857	39,401	3,492.39	33,025.89	83.82	6,375.11
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	135.85	1,001.69	75.09	332.31
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*	PERSONNEL SERVICES	131,483	49,899	181,382	14,317.76	152,301.78	83.97	29,080.22
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	58.88	561.66	18.72	2,438.34
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	1,548	0	1,548	.00	1,347.91	87.07	200.09
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,068.02	76.29	331.98
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	86.47	902.03	25.77	2,597.97
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	15,010	0	15,010	.00	12,107.06	80.66	2,902.94
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*	MATERIALS & SERVICES	28,858	0	28,858	145.35	15,986.68	55.40	12,871.32
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**	1900 SURVEYOR'S	160,341	49,899	210,240	14,463.11	168,288.46	80.05	41,951.54

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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	263,660	0	263,660	22,415.01	218,594.95	82.91	45,065.05
415.15-01	FICA	20,172	0	20,172	1,640.79	15,982.93	79.23	4,189.07
415.15-02	PERS	59,772	0	59,772	5,081.48	49,555.51	82.91	10,216.49
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,256.87	81,655.73	84.51	14,961.27
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	93.13	861.76	54.78	711.24
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*	PERSONNEL SERVICES	441,794	0	441,794	37,487.28	366,650.88	82.99	75,143.12
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	184.98	8,966.79	82.26	1,933.21
415.22-01	OTHER EXPENSE	26,300	0	26,300	96.00	12,774.00	48.57	13,526.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	2,215.27	26,876.05	89.59	3,123.95
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	252.46	63.12	147.54
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	1,200	1,596	35.00	1,436.74	90.02	159.26
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	152.90	59,868.30	59.12	41,393.70
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	400.81	46,128.80	79.10	12,187.20
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*	MATERIALS & SERVICES	232,384	0	232,384	3,084.96	159,911.44	68.81	72,472.56
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**	2100 FINANCE & TAX	674,178	0	674,178	40,572.24	526,562.32	78.10	147,615.68

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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	87,679	0	87,679	7,315.00	73,049.00	83.31	14,630.00
444.15-01	FICA	6,708	0	6,708	534.69	5,339.96	79.61	1,368.04
444.15-02	PERS	22,096	0	22,096	1,843.87	18,408.59	83.31	3,687.41
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,905.83	28,788.20	83.52	5,680.80
444.15-04	WORKERS' COMPENSATION	599	0	599	37.46	337.20	56.29	261.80
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*	PERSONNEL SERVICES	151,551	0	151,551	12,636.85	125,922.95	83.09	25,628.05
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	315	20,231	542.59	6,538.05	32.32	13,692.95
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	512	2,505	.00	2,503.89	99.96	1.11
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	.00	1,346.42	99.88	1.58
444.30-05	TRAINING & TRAVEL	9,700	375	10,075	3,554.36	8,074.12	80.14	2,000.88
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	27.55	1,073.99	48.82	1,126.01
444.35-06	SOFTWARE LICENSE/MAINT	898	778	1,676	.00	1,625.39	96.98	50.61
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	90.00	9,006.37	91.14	875.63
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*	MATERIALS & SERVICES	44,957	3,731	48,688	4,214.50	30,168.23	61.96	18,519.77
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**	2200 VETERANS'	196,508	3,731	200,239	16,851.35	156,091.18	77.95	44,147.82

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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	2,332.99	23,330.05	83.33	4,665.95
415.15-01	FICA	2,142	0	2,142	178.48	1,784.80	83.32	357.20
415.15-02	PERS	6,347	0	6,347	528.89	5,288.97	83.33	1,058.03
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	472.59	4,802.20	73.05	1,771.80
415.15-04	WORKERS' COMPENSATION	198	0	198	12.81	117.34	59.26	80.66
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*	PERSONNEL SERVICES	43,257	0	43,257	3,525.76	35,323.36	81.66	7,933.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	100-	1,000	.00	689.93	68.99	310.07
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.30-05	TRAINING & TRAVEL	0	100	100	100.00	100.00	100.00	.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	328.73	5,591.14	28.27	14,184.86
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*	MATERIALS & SERVICES	21,382	0	21,382	428.73	6,586.59	30.80	14,795.41
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**	2300 TREASURER	64,639	0	64,639	3,954.49	41,909.95	64.84	22,729.05

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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	238,768	0	238,768	20,378.00	203,362.00	85.17	35,406.00
411.15-01	FICA	18,266	0	18,266	1,556.05	15,528.52	85.01	2,737.48
411.15-02	PERS	43,290	0	43,290	3,750.68	37,382.26	86.35	5,907.74
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	6,068.19	59,601.40	83.85	11,483.60
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	105.98	984.28	59.65	665.72
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*	PERSONNEL SERVICES	373,059	0	373,059	31,858.90	316,858.46	84.94	56,200.54
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	58-	442	178.52	441.94	99.99	.06
411.22-01	OTHER EXPENSE	600	64-	536	.00	465.25	86.80	70.75
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	.00	2,913.76	99.89	3.24
411.32-13	VEHICLE EXPENSE	100	0	100	.00	44.68	44.68	55.32
411.36-01	CONTRACTED SERVICES	19,803	122	19,925	.00	19,753.79	99.14	171.21
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*	MATERIALS & SERVICES	23,920	0	23,920	178.52	23,619.42	98.74	300.58
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	32,037.42	340,477.88	85.77	56,501.12

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
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	206,845	0	206,845	16,868.50	167,612.38	81.03	39,232.62
419.15-01	FICA	15,827	0	15,827	1,281.64	12,734.39	80.46	3,092.61
419.15-02	PERS	53,029	0	53,029	4,280.21	42,551.57	80.24	10,477.43
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,305.87	52,109.70	83.79	10,078.30
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	58.15	535.49	50.09	533.51
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*	PERSONNEL SERVICES	338,958	0	338,958	27,794.37	275,543.53	81.29	63,414.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	3,448	7,448	428.92	6,674.00	89.61	774.00
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	753.63	15.07	4,246.37
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,751.06	35.02	3,248.94
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.50	3,062.52
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	5,392.50	10,222.12	76.86	3,077.88
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	.00	34,493.50	49.98	34,521.50
419.35-06	SOFTWARE LICENSE/MAINT	99,931	3,500-	96,431	4,170.61	83,899.62	87.00	12,531.38
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	5,831.55	92,982.61	75.17	30,716.39
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*	MATERIALS & SERVICES	330,335	0	330,335	15,823.58	238,155.50	72.10	92,179.50
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	67,331	87,331	.00	79,655.00	91.21	7,676.00
419.60-02	COMPUTER HARDWARE	10,000	2,669	12,669	.00	12,668.05	99.99	.95
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*	CAPITAL OUTLAY	30,000	70,000	100,000	.00	92,323.05	92.32	7,676.95
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	43,617.95	606,022.08	78.78	163,270.92

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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	324,788	10,000-	314,788	26,933.00	238,204.00	75.67	76,584.00
415.15-01	FICA	24,849	0	24,849	2,057.05	18,185.62	73.18	6,663.38
415.15-02	PERS	77,727	0	77,727	5,349.51	51,927.27	66.81	25,799.73
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	7,592.53	67,207.50	75.53	21,778.50
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	102.66	832.44	54.95	682.56
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	42,034.75	376,356.83	74.11	131,508.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	478.21	1,330.28	55.92	1,048.72
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	20.46	1.69	1,189.54
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	.00	3,213.16	99.97	.84
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	5,663.30	56.63	4,336.70
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	.00	3,729.27	41.78	5,195.73
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	225.00	1,195.99	81.97	263.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	1,850.31	43,081.63	45.67	51,248.37
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*	MATERIALS & SERVICES	111,517	10,000	121,517	2,553.52	58,234.09	47.92	63,282.91
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**	5000 COUNTY COUNSEL	629,382	0	629,382	44,588.27	434,590.92	69.05	194,791.08

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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	223,158	0	223,158	18,868.00	185,379.24	83.07	37,778.76
415.10-02	EXTRA HELP	6,000	0	6,000	.00	3,024.05	50.40	2,975.95
415.15-01	FICA	17,074	0	17,074	1,391.76	13,665.10	80.03	3,408.90
415.15-02	PERS	58,570	0	58,570	4,942.39	48,675.56	83.11	9,894.44
415.15-03	INSURANCE BENEFITS	85,779	250	86,029	7,207.45	71,523.82	83.14	14,505.18
415.15-04	WORKERS' COMPENSATION	1,394	250-	1,144	79.70	758.04	66.26	385.96
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*	PERSONNEL SERVICES	391,975	0	391,975	32,489.30	323,025.81	82.41	68,949.19
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	5,271	55,271	24,501.22	53,243.77	96.33	2,027.23
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	2,800	10,300	719.48	10,155.14	98.59	144.86
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	4,585	22,585	.00	21,585.00	95.57	1,000.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	.00	3,755.36	99.98	.64
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	400-	2,600	29.45	2,199.97	84.61	400.03
415.30-05	TRAINING & TRAVEL	5,000	200-	4,800	.00	3,199.84	66.66	1,600.16
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	.00	36,141.00	94.32	2,177.00
415.36-01	CONTRACTED SERVICES	60,015	3,230-	56,785	.00	48,151.07	84.80	8,633.93
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*	MATERIALS & SERVICES	186,084	8,831	194,915	25,250.15	178,431.15	91.54	16,483.85
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	57,739.45	501,456.96	85.44	85,433.04

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	13,702-	673,470	47,664.36	511,369.83	75.93	162,100.17
412.15-01	FICA	52,576	0	52,576	3,540.62	38,013.86	72.30	14,562.14
412.15-02	PERS	177,477	0	177,477	11,046.52	122,334.20	68.93	55,142.80
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	16,617.52	181,763.22	79.46	46,984.78
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	161.91	1,621.02	52.73	1,452.98
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*	PERSONNEL SERVICES	1,149,047	13,702-	1,135,345	79,030.93	855,102.13	75.32	280,242.87
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	127.50	2,774.42	83.44	550.58
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	.00	6,351.36	97.19	183.64
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	.00	7,630.99	99.93	5.01
412.30-05	TRAINING & TRAVEL	13,580	1,205	14,785	.00	14,734.50	99.66	50.50
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,205-	23,795	1,394.63	19,170.10	80.56	4,624.90
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	30.96	640.71	17.09	3,109.29
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	.00	11,032.00	90.81	1,117.00
412.36-01	CONTRACTED SERVICES	51,776	13,702	65,478	344.75	64,100.79	97.90	1,377.21
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*	MATERIALS & SERVICES	122,491	14,962	137,453	1,897.84	126,434.87	91.98	11,018.13
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	80,928.77	981,537.00	77.12	291,261.00

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
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	103,359	0	103,359	7,160.98	71,183.85	68.87	32,175.15
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	330.23	3,277.76	60.70	2,122.24
441.15-01	FICA	8,475	0	8,475	565.15	5,610.03	66.20	2,864.97
441.15-02	PERS	35,639	0	35,639	325.76	3,257.60	9.14	32,381.40
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,215.69	21,884.53	82.35	4,691.47
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	308.56	3,016.51	42.32	4,111.49
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*	PERSONNEL SERVICES	188,577	0	188,577	10,906.37	108,230.28	57.39	80,346.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	1,025.98	47.19	1,148.02
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	140.95	704.06	77.71	201.94
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	.00	1,563.25	99.76	3.75
441.30-05	TRAINING & TRAVEL	11,500	0	11,500	54.04	3,622.78	31.50	7,877.22
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	.00	10,833.42	76.18	3,387.58
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*	MATERIALS & SERVICES	30,368	0	30,368	194.99	17,749.49	58.45	12,618.51
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	11,101.36	125,979.77	57.54	92,965.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	70,010.00	83.33	14,002.00
441.10-02	EXTRA HELP	10,000	2,250-	7,750	950.00	7,315.00	94.39	435.00
441.15-01	FICA	7,193	0	7,193	553.96	5,373.19	74.70	1,819.81
441.15-02	PERS	25,027	0	25,027	2,085.61	20,856.09	83.33	4,170.91
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	27,903.70	83.13	5,661.30
441.15-04	WORKERS' COMPENSATION	466	0	466	32.15	273.01	58.59	192.99
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*	PERSONNEL SERVICES	160,263	2,250-	158,013	13,413.09	131,730.99	83.37	26,282.01
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	500-	2,000	36.00	1,675.83	83.79	324.17
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.11	58.63
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	500-	0	.00	.00	.00	.00
441.30-05	TRAINING & TRAVEL	1,900	3,250	5,150	582.72	3,695.24	71.75	1,454.76
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	6,429.55	99.96	2.45
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*	MATERIALS & SERVICES	17,905	2,250	20,155	618.72	18,214.32	90.37	1,940.68
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	14,031.81	149,945.31	84.16	28,222.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	4,992.00	13,728.00	18.30	61,272.00
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*	PERSONNEL SERVICES	75,000	0	75,000	4,992.00	13,728.00	18.30	61,272.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	51,399-	48,601	14,097.25	15,943.74	32.81	32,657.26
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	9,090.78	23,484.53	33.55	46,515.47
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	42,000.00	84.00	8,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	1,430.79	95.39	69.21
415.22-40	POSTAGE	42,000	0	42,000	8,775.46	37,370.73	88.98	4,629.27
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	.00	47,810.00	82.43	10,190.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	53,893	0	53,893	.00	53,536.74	99.34	356.26
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	.00	823.63	.46	179,176.37
415.24-03	BUDGET COMMITTEE	100	0	100	28.39	28.39	28.39	71.61
415.29-03	TELEPHONE	90,000	0	90,000	8,108.31	68,899.80	76.56	21,100.20
415.31-13	NOTICES & REPORTS	8,000	0	8,000	444.62	6,014.69	75.18	1,985.31
415.34-16	DOI-GEOLOGICAL SURVEY	11,940	0	11,940	.00	.00	.00	11,940.00
415.36-01	CONTRACTED SERVICES	68,598	0	68,598	1,709.05	36,788.80	53.63	31,809.20
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*	MATERIALS & SERVICES	767,031	49,899-	717,132	42,253.86	334,631.84	46.66	382,500.16
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	160,000	20,000	180,000	.00	150,374.53	83.54	29,625.47
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*	CAPITAL OUTLAY	210,000	20,000	230,000	.00	150,374.53	65.38	79,625.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	41,147.50	82,295.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	7,464.25	38,857.00	100.00	.00
415.90-16	911/DISPATCH FUND	746,253	0	746,253	186,564.00	746,253.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	16,007.19	80.04	3,992.81
699.99-96	OPERATING CONTINGENCY	2,554,832	80,091-	2,474,741	.00	.00	.00	2,474,741.00
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*	TRANSFERS & OTHER	3,442,237	80,091-	3,362,146	235,175.75	883,412.19	26.28	2,478,733.81
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**	9900 MISCELLANEOUS	4,494,268	109,990-	4,384,278	282,421.61	1,382,146.56	31.53	3,002,131.44

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	124,392	0	124,392	10,414.00	102,818.00	82.66	21,574.00	
429.10-03	OVERTIME	3,000	0	3,000	.00	526.78	17.56	2,473.22	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	1,360.89	54.44	1,139.11	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00	
429.15-01	FICA	10,134	0	10,134	796.68	8,159.12	80.51	1,974.88	
429.15-02	PERS	33,833	0	33,833	2,664.48	27,308.62	80.72	6,524.38	
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,527.81	44,462.74	82.43	9,477.26	
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	295.89	2,564.78	52.68	2,304.22	
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*	PERSONNEL SERVICES	235,218	0	235,218	18,698.86	189,150.93	80.42	46,067.07	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	549.35	91.56	50.65	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	23.18	3,633.07	72.66	1,366.93	
429.22-01	OTHER EXPENSE	20,000	0	20,000	260.56	13,111.37	65.56	6,888.63	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	114.00	1,982.00	66.07	1,018.00	
429.29-02	ELECTRICITY	9,000	0	9,000	1,757.23	7,648.54	84.98	1,351.46	
429.29-03	TELEPHONE	2,904	0	2,904	168.92	2,596.63	89.42	307.37	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,727.46	86.37	272.54	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,392.57	7,725.00	48.28	8,275.00	
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	318.00	17,478.93	24.33	54,366.07	
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	7,793.84	90.69	800.16	
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*	MATERIALS & SERVICES	138,943	0	138,943	4,034.46	64,246.19	46.24	74,696.81	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	90,797	0	90,797	.00	.00	.00	90,797.00	
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*	TRANSFERS & OTHER	90,797	0	90,797	.00	.00	.00	90,797.00	
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**	2600 ANIMAL CONTROL	479,958	0	479,958	22,733.32	253,397.12	52.80	226,560.88	

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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	15,794	0	15,794	1,723.13	10,602.71	67.13	5,191.29
431.15-01	FICA	1,210	0	1,210	124.90	808.84	66.85	401.16
431.15-02	PERS	3,922	0	3,922	341.09	1,919.50	48.94	2,002.50
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	643.39	3,809.41	63.32	2,206.59
431.15-04	WORKERS' COMPENSATION	382	0	382	13.81	104.88	27.46	277.12
* PERSONNEL SERVICES		27,324	0	27,324	2,846.32	17,245.34	63.11	10,078.66
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	721.52	72.15	278.48
431.36-01	CONTRACTED SERVICE	456	0	456	.00	454.13	99.59	1.87
* MATERIALS & SERVICES		2,174	0	2,174	.00	1,393.62	64.10	780.38
** 1902 ROAD SURVEY DIVISION		29,498	0	29,498	2,846.32	18,638.96	63.19	10,859.04

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	18,000-	1,271,096	100,513.83	961,568.43	75.65	309,527.57
431.10-02	EXTRA HELP	5,800	0	5,800	504.00	4,977.00	85.81	823.00
431.10-03	OVERTIME	80,000	18,000	98,000	4,025.87	85,189.52	86.93	12,810.48
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,489.00	69.78	1,511.00
431.15-01	FICA	105,573	0	105,573	8,026.15	80,614.60	76.36	24,958.40
431.15-02	PERS	376,353	0	376,353	26,108.18	255,935.19	68.00	120,417.81
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	36,555.24	343,944.46	71.93	134,204.54
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	13,719.05	126,213.72	63.67	72,015.28
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	189,452.32	1,861,931.92	73.36	676,268.08
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	46,832.21	1,004,968.15	95.65	45,751.85
431.22-01	OTHER EXPENSE	540,000	0	540,000	243,427.88	449,633.71	83.27	90,366.29
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,442.48	99.23	57.52
431.22-30	ASPHALT	600,000	120,000	720,000	.00	719,831.35	99.98	168.65
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	.00	29,889.62	95.92	1,271.38
431.29-03	UTILITIES	25,000	0	25,000	1,529.98	13,840.16	55.36	11,159.84
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,246.00	9,600.99	96.01	399.01
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	23,645.52	269,460.82	83.98	51,394.18
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.97	20,006.37
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*	MATERIALS & SERVICES	2,610,236	120,000	2,730,236	316,681.59	2,509,660.91	91.92	220,575.09
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	506,133.91	4,371,592.83	82.98	896,843.17

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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	209,073	0	209,073	17,425.99	168,702.75	80.69	40,370.25
431.10-03	OVERTIME	8,000	8,000	16,000	351.36	14,596.04	91.23	1,403.96
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,685	0	16,685	1,352.34	13,990.59	83.85	2,694.41
431.15-02	PERS	57,085	0	57,085	4,719.85	48,789.38	85.47	8,295.62
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,669.63	55,717.00	78.75	15,036.00
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	866.09	7,980.50	61.33	5,031.50
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*	PERSONNEL SERVICES	375,608	8,000	383,608	30,385.26	310,376.26	80.91	73,231.74
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	8,000-	362,000	24,730.69	269,445.00	74.43	92,555.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	251.56	1,954.11	78.16	545.89
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	0	350,000	30,740.59	313,936.84	89.70	36,063.16
431.29-03	UTILITIES	15,000	0	15,000	1,047.71	9,635.71	64.24	5,364.29
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	.00	26,051.53	77.84	7,416.47
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*	MATERIALS & SERVICES	798,546	8,000-	790,546	56,770.55	647,678.37	81.93	142,867.63
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	87,155.81	958,054.63	81.60	216,099.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	111,000	703,378	.00	703,029.57	99.95	348.43
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	100,652.00	165,262.26	15.06	931,920.74
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,618.27	46.47	13,381.73
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*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	100,652.00	879,910.10	48.20	945,650.90
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	.00	436,063.29	100.00	.71
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*	CAPITAL OUTLAY	435,000	1,064	436,064	.00	436,063.29	100.00	.71
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	100,652.00	1,315,973.39	58.19	945,651.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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*	TRANSFERS & OTHER	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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**	9911 ROAD MISCELLANEOUS	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
**	1100 HEALTH	3,525,503	0	3,525,503	184,628.11	1,776,065.10	50.38	1,749,437.90

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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								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
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*	MATERIALS & SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	68,177	0	68,177	.00	21,641.01	31.74	46,535.99
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	21,641.01	31.74	46,535.99
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**	1500 PLANNING	68,177	0	68,177	.00	22,900.26	33.59	45,276.74

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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	.00	.00	2,660.00
412.15-01	FICA	204	0	204	.00	.00	.00	204.00
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	200,190	0	200,190	6.25	10,620.84	5.31	189,569.16
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	0	37	.00	33.07	89.38	3.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	.00	.00	35,000.00
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*	MATERIALS & SERVICES	235,527	0	235,527	6.25	10,653.91	4.52	224,873.09
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	4,389	0	4,389	.00	4,389.00	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	21,690	0	21,690	.00	4,389.00	20.24	17,301.00
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**	5001 LAW LIBRARY	265,096	0	265,096	6.25	15,042.91	5.67	250,053.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	564,885	0	564,885	18,241.00	285,124.79	50.47	279,760.21
421.10-03	OVERTIME	150,000	0	150,000	2,709.62	36,506.52	24.34	113,493.48
421.10-04	HOLIDAY PAY	26,000	0	26,000	.00	7,175.77	27.60	18,824.23
421.10-07	MISC. INCOME	5,100	0	5,100	.00	.00	.00	5,100.00
421.15-01	FICA	57,074	0	57,074	1,599.13	25,061.98	43.91	32,012.02
421.15-02	PERS	214,211	0	214,211	7,166.82	107,412.36	50.14	106,798.64
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	4,568.25	77,355.65	41.71	108,122.35
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,887.08	17,628.28	33.55	34,920.72
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	36,171.90	556,265.35	43.23	730,404.65
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	60,437-	81,143	1,636.20	16,582.32	20.44	64,560.68
421.22-27	<\$5000 EQUIPMENT	16,000	60,000	76,000	149.99	53,737.01	70.71	22,262.99
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	.00	4,546.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	632.28	4,335.76	25.90	12,404.24
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	6,188.71	67,664.51	61.51	42,335.49
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	391.92	25,723.60	57.16	19,276.40
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	.00	20,893.68	63.31	12,106.32
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	5,670.91	12.60	39,326.09
* MATERIALS & SERVICES		411,427	0	411,427	8,999.10	199,154.78	48.41	212,272.22
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	48,249.64	144,269.11	9.81	1,325,801.89
* CAPITAL OUTLAY		1,470,071	0	1,470,071	48,249.64	144,269.11	9.81	1,325,801.89
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	93,420.64	899,689.24	28.40	2,268,478.76

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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	410,523	0	410,523	34,939.84	337,626.68	82.24	72,896.32	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	31,504	0	31,504	2,549.09	24,637.57	78.20	6,866.43	
452.15-02	PERS	95,699	0	95,699	8,119.70	74,443.46	77.79	21,255.54	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,269.33	137,691.66	73.63	49,319.34	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	1,856.67	17,660.89	43.41	23,021.11	
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*	PERSONNEL SERVICES	766,619	0	766,619	61,734.63	592,060.26	77.23	174,558.74	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	3,390.45	29,384.95	59.97	19,615.05	
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	2,510.99	30,030.61	53.96	25,619.39	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	744.92	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	923.00	6.59	13,077.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	445.99	11.15	3,554.01	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	4,383.97	17,726.68	98.48	273.32	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	824.40	5,743.85	76.58	1,756.15	
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.40	
452.29-02	UTILITIES	222,592	0	222,592	15,533.70	191,731.78	86.14	30,860.22	
452.29-03	TELEPHONE	14,232	0	14,232	1,607.77	11,294.75	79.36	2,937.25	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	319.23	1,090.89	54.54	909.11	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	8,885.27	48,802.30	66.67	24,397.70	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	449.09	19,191.63	84.81	3,438.37	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	9,715.05	154,596.89	80.06	38,499.11	
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*	MATERIALS & SERVICES	685,991	17,822	703,813	47,619.92	538,115.00	76.46	165,698.00	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,000	0	50,000	.00	41,347.37	82.69	8,652.63	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	40,637.92	54.18	34,362.08	
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*	CAPITAL OUTLAY	125,000	0	125,000	.00	81,985.29	65.59	43,014.71	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	455,880	0	455,880	.00	455,880.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	360,756	17,822-	342,934	.00	.00	.00	342,934.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	17,822-	809,606	.00	455,880.00	56.31	353,726.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	109,354.55	1,668,040.55	69.36	736,997.45	

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	1,137,464	0	1,137,464	91,184.00	891,900.23	78.41	245,563.77
423.15-01	FICA	87,027	0	87,027	6,902.84	67,490.89	77.55	19,536.11
423.15-02	PERS	349,022	0	349,022	28,218.21	275,271.37	78.87	73,750.63
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,732.22	257,589.75	72.98	95,374.25
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	5,006.84	33,915.44	50.56	33,160.56
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	158,044.11	1,526,167.68	73.22	558,080.32
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	2,074.46	52,466.00	77.78	14,985.00
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	49,839	0	49,839	344.74	2,584.64	5.19	47,254.36
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	6,639.67	72,474.13	54.00	61,737.87
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	0	35,000	2,000.00	28,550.00	81.57	6,450.00
423.27-09	SUBSIDY	7,643	0	7,643	340.39	4,968.65	65.01	2,674.35
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	505.52	3,166.95	64.63	1,733.05
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	75,000.00	83.33	15,000.00
423.30-08	TRAINING	11,000	5,000	16,000	208.30	11,771.66	73.57	4,228.34
423.36-01	CONTRACTED SERVICES	456,197	5,000-	451,197	23,025.00	212,055.29	47.00	239,141.71
* MATERIALS & SERVICES		880,847	0	880,847	42,638.08	479,141.70	54.40	401,705.30
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	34,214.00	34,214.00	68.43	15,786.00
* CAPITAL OUTLAY		50,000	0	50,000	34,214.00	34,214.00	68.43	15,786.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	703,630	0	703,630	.00	.00	.00	703,630.00
699.99-98	UNAPPROPRIATED BALANCE	949,918	0	949,918	.00	.00	.00	949,918.00
* TRANSFERS & OTHER		1,699,371	0	1,699,371	.00	45,823.00	2.70	1,653,548.00
** 2400 COMM. CORRECTIONS		4,714,466	0	4,714,466	234,896.19	2,085,346.38	44.23	2,629,119.62

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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	106,052	0	106,052	9,155.84	88,667.51	83.61	17,384.49
412.15-01	FICA	8,115	0	8,115	695.98	6,738.80	83.04	1,376.20
412.15-02	PERS	28,201	0	28,201	2,428.63	23,537.12	83.46	4,663.88
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,510.73	44,291.10	83.54	8,728.90
412.15-04	WORKERS' COMPENSATION	615	0	615	37.18	348.15	56.61	266.85
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*	PERSONNEL SERVICES	196,003	0	196,003	16,828.36	163,582.68	83.46	32,420.32
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	265.15	1,124.35	95.45	53.65
412.22-01	OTHER EXPENSE	17,825	96-	17,729	212.20	2,308.49	13.02	15,420.51
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	.00	2,169.09	99.96	.91
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	642.18	4,206.73	74.42	1,446.27
412.35-06	SOFTWARE LICENSE/MAINT	2,170	89	2,259	.00	2,259.00	100.00	.00
412.36-01	CONTRACTED SERVICES	9,438	0	9,438	.00	9,437.93	100.00	.07
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*	MATERIALS & SERVICES	38,427	0	38,427	1,119.53	21,505.59	55.96	16,921.41
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	9,000	0	9,000	.00	.00	.00	9,000.00
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*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
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**	7001 CRIME VICTIM ASST.	243,430	0	243,430	17,947.89	185,088.27	76.03	58,341.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	48,480	0	48,480	4,040.00	40,400.00	83.33	8,080.00
421.10-03	OVERTIME	5,000	0	5,000	.00	314.65	6.29	4,685.35
421.15-01	FICA	4,092	0	4,092	302.77	3,051.78	74.58	1,040.22
421.15-02	PERS	12,227	0	12,227	915.87	9,230.03	75.49	2,996.97
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,511.77	14,848.10	83.82	2,866.90
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	236.15	2,046.03	51.71	1,910.97
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*	PERSONNEL SERVICES	91,471	0	91,471	7,006.56	69,890.59	76.41	21,580.41
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	371.66	6,990.14	68.22	3,255.86
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	100.00	2,876.83	77.75	823.17
421.22-20	INVESTIGATIONS	9,500	0	9,500	32.65	638.50	6.72	8,861.50
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	7,734.62	95.02	405.38
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	.00	2,931.46	99.68	9.54
421.29-02	UTILITIES	12,060	0	12,060	808.57	7,968.51	66.07	4,091.49
421.30-05	TRAINING & TRAVEL	6,480	10,000	16,480	.00	12,914.25	78.36	3,565.75
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,899.79	94.41	408.21
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	26.25	18,592.77	97.07	561.23
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*	MATERIALS & SERVICES	89,529	0	89,529	1,339.13	67,546.87	75.45	21,982.13
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,345	0	25,345	.00	.00	.00	25,345.00
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*	CAPITAL OUTLAY	25,345	0	25,345	.00	.00	.00	25,345.00
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**	1607 SCINT DVSN.	206,345	0	206,345	8,345.69	137,437.46	66.61	68,907.54

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	1,208,944	5,200-	1,203,744	81,442.28	906,596.42	75.31	297,147.58
441.10-03	OVERTIME	0	5,000	5,000	1,053.66	1,922.16	38.44	3,077.84
441.10-07	MISC. INCOME	0	200	200	.00	178.08	89.04	21.92
441.15-01	FICA	92,498	0	92,498	6,067.16	66,573.08	71.97	25,924.92
441.15-02	PERS	300,248	0	300,248	18,306.77	196,672.78	65.50	103,575.22
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	27,403.38	282,741.67	68.38	130,729.33
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	630.62	7,039.44	55.62	5,616.56
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	134,903.87	1,461,723.63	63.28	848,349.37
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	10,000	57,752	5,042.13	56,440.87	97.73	1,311.13
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	161.15	1,203.75	60.19	796.25
441.22-15	PERMITS/RENT	25,440	0	25,440	2,233.20	20,616.66	81.04	4,823.34
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	643.96	55,241.69	68.54	25,358.31
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	278.05	13,442.17	29.38	32,306.83
441.22-40	POSTAGE	4,369	1,500	5,869	380.42	3,716.85	63.33	2,152.15
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	.00	11,715.37	47.87	12,758.63
441.28-99	REFUND TO STATE OF OREG.	900,000	93,500-	806,500	.00	.00	.00	806,500.00
441.29-02	UTILITIES	48,162	0	48,162	1,036.40	29,428.51	61.10	18,733.49
441.29-03	TELEPHONE	34,647	0	34,647	2,899.86	27,765.00	80.14	6,882.00
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	852.10	28,383.78	86.81	4,313.22
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	0	26,802	55.50	16,855.64	62.89	9,946.36
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	399.96	53,705.41	69.17	23,937.59
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	25,175.30	256,109.38	75.26	84,199.62
* MATERIALS & SERVICES		1,637,040	0	1,637,040	39,158.03	602,218.08	36.79	1,034,821.92
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	.00	120,196.70	31.58	260,472.30
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	36,629.02	91.57	3,370.98
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	241,468.74	243,868.74	81.29	56,131.26
* CAPITAL OUTLAY		760,000	39,331-	720,669	241,468.74	400,694.46	55.60	319,974.54
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	9,027.26	11,659.89	29.65	27,671.11
* DEBT SERVICE		0	39,331	39,331	9,027.26	11,659.89	29.65	27,671.11
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	424,557.90	2,476,296.06	52.61	2,230,816.94

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	310,293.26	2,885,433.53	78.56	787,272.47
444.10-02	EXTRA HELP	5,000	0	5,000	.00	700.00	14.00	4,300.00
444.10-03	OVERTIME	35,000	0	35,000	766.99	20,767.79	59.34	14,232.21
444.10-07	MISC. INCOME	1,500	0	1,500	200.00	406.00	27.07	1,094.00
444.15-01	FICA	284,165	0	284,165	23,024.77	197,287.97	69.43	86,877.03
444.15-02	PERS	886,930	0	886,930	65,782.20	622,707.72	70.21	264,222.28
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	77,077.66	725,857.78	80.02	181,205.22
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,495.28	22,127.08	50.10	22,035.92
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	11,192.58	1.98	553,319.42
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	479,640.16	4,486,480.45	70.09	1,914,558.55
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	677.23	4,786.36	85.92	784.64
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	6,225.59	74,712.36	69.71	32,466.64
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	64.00	6.40	936.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	267,500-	754,494	.00	.00	.00	754,494.00
444.22-40	POSTAGE	1,600	0	1,600	80.00	803.40	50.21	796.60
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	60,000	229,153	16,571.95	195,430.42	85.28	33,722.58
444.28-08	EXTENDED CARE FACILITY	585,961	205,000	790,961	14,743.47	572,513.99	72.38	218,447.01
444.29-03	TELEPHONE	32,211	0	32,211	3,310.95	29,217.55	90.71	2,993.45
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	5,847.07	28,268.39	42.30	38,559.61
444.30-18	MEETING EXPENSE	0	2,500	2,500	368.00	1,109.85	44.39	1,390.15
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	753.14	4,299.11	83.17	869.89
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	1,008.95	28,875.53	46.04	33,843.47
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	432,304.70	4,199,394.22	60.75	2,713,486.78
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	481,891.05	5,173,392.42	57.44	3,833,833.58
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	961,531.21	9,659,872.87	62.69	5,748,392.13

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	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,324.65	174,890.08	80.73	41,732.92
444.15-01	FICA	16,574	0	16,574	1,294.48	13,074.45	78.89	3,499.55
444.15-02	PERS	49,108	0	49,108	3,927.50	38,990.20	79.40	10,117.80
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,547.04	44,930.18	63.62	25,691.82
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	136.45	1,233.99	71.83	484.01
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	403,733	0	403,733	27,230.12	273,118.90	67.65	130,614.10
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	.00	1,615.46	52.81	1,443.54
444.22-15	PERMITS/RENT	720	0	720	180.00	720.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	.00	2,838.51	99.46	15.49
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	39,440.00	83.33	7,888.00
444.28-06	PREVENTION & EDUCATION	130,827	1,500-	129,327	402.00	6,955.03	5.38	122,371.97
444.29-03	TELEPHONE	2,979	0	2,979	248.24	2,234.01	74.99	744.99
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	1,095.43	5,363.39	40.82	7,774.61
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	500	1,112	129.98	695.91	62.58	416.09
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	2,249.70	33,792.24	79.67	8,621.76
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*	MATERIALS & SERVICES	243,931	0	243,931	8,249.35	93,654.55	38.39	150,276.45
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	35,479.47	366,773.45	56.63	280,890.55

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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*	TRANSFERS & OTHER	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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**	9900 MISCELLANEOUS	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	250	2,899	.00	2,898.71	99.99	.29
465.30-05	TRAVEL & TRAINING	35,000	11,750	46,750	7,503.60	40,469.86	86.57	6,280.14
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	17,508.72	97.27	491.28
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	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	12,000-	80,531	656.68	43,203.64	53.65	37,327.36
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,144.95	51,126.28	78.66	13,873.72
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*	MATERIALS & SERVICES	299,225	0	299,225	13,305.23	186,217.91	62.23	113,007.09
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,275	0	49,275	.00	.00	.00	49,275.00
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*	TRANSFERS & OTHER	49,275	0	49,275	.00	.00	.00	49,275.00
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**	4001 ECONOMIC DEVELOPMENT	348,500	0	348,500	13,305.23	186,217.91	53.43	162,282.09

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	740,250	0	740,250	130,378.97	562,317.56	75.96	177,932.44
	495.95-05 COOS CTY TOURISM WORKGRP	434,750	0	434,750	76,571.78	330,250.01	75.96	104,499.99
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	206,950.75	892,567.57	75.96	282,432.43
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	206,950.75	892,567.57	75.96	282,432.43

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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	63,843	60,000-	3,843	.00	.00	.00	3,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	2,000-	184,000	.00	60,975.50	33.14	123,024.50
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	.00	60,975.50	32.46	126,867.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	.00	118,821.87	99.92	99.13
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*	CAPITAL OUTLAY	56,921	62,000	118,921	.00	118,821.87	99.92	99.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	.00	179,797.37	58.61	126,966.63

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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	229,341	0	229,341	19,296.00	191,146.00	83.35	38,195.00	
461.10-03	OVERTIME	4,000	1,000	5,000	.00	4,189.88	83.80	810.12	
461.15-01	FICA	17,853	0	17,853	1,460.34	14,785.14	82.82	3,067.86	
461.15-02	PERS	63,579	0	63,579	5,256.08	53,099.34	83.52	10,479.66	
461.15-03	INSURANCE BENEFITS	68,787	1,000-	67,787	4,458.96	44,039.33	64.97	23,747.67	
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,459.34	14,181.34	58.21	10,181.66	
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*	PERSONNEL SERVICES	407,923	0	407,923	31,930.72	321,441.03	78.80	86,481.97	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	0	7,500	1,157.36	4,905.14	65.40	2,594.86	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	331.32	2,934.54	77.22	865.46	
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	54,829.20	99.14	477.80	
461.22-15	PERMITS/RENT	16,500	0	16,500	391.76	3,067.45	18.59	13,432.55	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,533	1,533	.00	.00	.00	1,533.00	
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	.00	3,914.20	99.78	8.80	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	95.00	661.00	44.07	839.00	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00	
461.32-13	VEHICLE EXPENSE	12,000	5,000	17,000	504.21	11,921.11	70.12	5,078.89	
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	4,940.16	13,485.84	67.43	6,514.16	
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	245.33	26,200.78	72.31	10,032.22	
461.36-21	REFORESTATION	370,880	6,533-	364,347	.00	192,618.01	52.87	171,728.99	
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*	MATERIALS & SERVICES	550,143	0	550,143	7,665.14	314,537.27	57.17	235,605.73	
CAPITAL OUTLAY									
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	28,779.00	87,945.84	25.88	251,884.16	
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*	CAPITAL OUTLAY	250,000	89,830	339,830	28,779.00	87,945.84	25.88	251,884.16	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	9,143,295	0	9,143,295	.00	.00	.00	9,143,295.00	
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*	TRANSFERS & OTHER	12,036,025	0	12,036,025	.00	2,892,730.00	24.03	9,143,295.00	
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**	9000 FORESTRY	13,244,091	89,830	13,333,921	68,374.86	3,616,654.14	27.12	9,717,266.86	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	.00	7,027.04	36.98	11,972.96
480.33-28	WEED BOARD	159,491	0	159,491	.00	60,712.25	38.07	98,778.75
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	56.00	310.89	2.11	14,389.11
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	3,100.75	17.32	14,799.25
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	304,000	1,213,939	38,564.00	526,163.00	43.34	687,776.00
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*	MATERIALS & SERVICES	1,121,030	304,000	1,425,030	38,620.00	597,313.93	41.92	827,716.07
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	7,119.00	34,244.50	7.70	410,705.50
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*	CAPITAL OUTLAY	492,241	0	492,241	7,119.00	34,244.50	6.96	457,996.50
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**	9906 ADMIN GRANT DIVISION	1,613,271	304,000	1,917,271	45,739.00	631,558.43	32.94	1,285,712.57

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	49,526.26	166,238.63	75.41	54,211.37
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*	TRANSFERS & OTHER	220,450	0	220,450	49,526.26	166,238.63	75.41	54,211.37
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	49,526.26	166,238.63	75.41	54,211.37

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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	.00	3,264.12	47.48	3,610.88
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	132,517.31	3,405,037.91	90.89	341,120.09
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	132,517.31	3,408,302.03	90.81	344,730.97
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	132,517.31	3,408,302.03	90.81	344,730.97

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4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	12,527.00	78.29	3,473.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	.00	225,683.21	48.26	241,916.79
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*	MATERIALS & SERVICES	483,600	0	483,600	.00	238,210.21	49.26	245,389.79
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	148,785	0	148,785	.00	.00	.00	148,785.00
699.99-98	UNAPPROPRIATED BALANCE	359,519	0	359,519	.00	.00	.00	359,519.00
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*	TRANSFERS & OTHER	508,304	0	508,304	.00	.00	.00	508,304.00
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**	9912 4-H/EXTENSION	991,904	0	991,904	.00	238,210.21	24.02	753,693.79

COOS COUNTY, OREGON
2018-2019 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	502,535	0	502,535	.00	.00	.00	502,535.00
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*	CAPITAL OUTLAY	502,535	0	502,535	.00	.00	.00	502,535.00
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**	9903 FOOT PATHS/BI TRAILS	532,535	0	532,535	.00	.00	.00	532,535.00

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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	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	15,000.00	26.88	40,800.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2019

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	80,060	0	80,060	.00	.00	.00	80,060.00
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*	TRANSFERS & OTHER	180,060	0	180,060	.00	.00	.00	180,060.00
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**	1104 PUB HEALTH TITLE XIX	180,060	0	180,060	.00	.00	.00	180,060.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2019

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		400,000	0	400,000	.00	400,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		498,201	0	498,201	.00	.00	.00	498,201.00
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*	TRANSFERS & OTHER	898,201	0	898,201	.00	400,000.00	44.53	498,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	400,000.00	44.53	498,201.00

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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	166,005	0	166,005	.00	9,587.67	5.78	156,417.33
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*	MATERIALS & SERVICES	168,005	0	168,005	.00	9,587.67	5.71	158,417.33
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**	9913 FAMILY MEDIATION	168,005	0	168,005	.00	9,587.67	5.71	158,417.33

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
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	337,648	0	337,648	28,725.83	279,745.49	82.85	57,902.51
421.10-03	OVERTIME	26,900	0	26,900	4,417.72	16,481.13	61.27	10,418.87
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,422.06	64.69	4,597.94
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	2,514.69	23,136.96	80.18	5,721.04
421.15-02	PERS	94,411	0	94,411	7,720.66	74,202.18	78.59	20,208.82
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	10,317.01	100,400.89	81.69	22,498.11
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	110.93	964.25	48.26	1,033.75
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*	PERSONNEL SERVICES	625,765	0	625,765	53,806.84	503,352.96	80.44	122,412.04
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	5,332-	5,702	6.67	1,440.69	25.27	4,261.31
421.22-15	PERMITS/RENT	54,075	0	54,075	3,824.17	42,273.63	78.18	11,801.37
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	.00	4,150.53	91.93	364.47
421.22-27	<\$5000 EQUIPMENT	403	3,782	4,185	3,782.00	3,782.00	90.37	403.00
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	.00	4,889.01	99.88	5.99
421.29-02	UTILITIES	8,945	0	8,945	275.10	5,990.25	66.97	2,954.75
421.29-03	TELEPHONE	6,496	0	6,496	215.42	3,361.01	51.74	3,134.99
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	186.00	3,252.50	61.14	2,067.50
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	.00	25,886.90	56.34	20,061.10
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	.00	11,836.00	86.69	1,817.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	548.84	24,955.48	90.05	2,758.52
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*	MATERIALS & SERVICES	181,448	0	181,448	8,838.20	131,818.00	72.65	49,630.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	62,645.04	637,898.34	77.95	180,474.66

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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	259,090	0	259,090	21,629.39	211,385.99	81.59	47,704.01
421.10-03	OVERTIME	23,100	0	23,100	3,610.06	12,733.35	55.12	10,366.65
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,913.89	74.11	2,066.11
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,935.95	17,671.48	79.66	4,513.52
421.15-02	PERS	71,321	0	71,321	5,921.62	56,022.27	78.55	15,298.73
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,837.33	76,404.03	81.84	16,954.97
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	85.19	740.84	48.29	793.16
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*	PERSONNEL SERVICES	478,588	0	478,588	41,019.54	380,871.85	79.58	97,716.15
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	3,268-	3,505	4.08	882.99	25.19	2,622.01
421.22-15	PERMITS/RENT	33,143	0	33,143	2,343.83	25,909.51	78.17	7,233.49
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	.00	2,543.87	91.90	224.13
421.22-27	<\$5000 EQUIPMENT	247	2,318	2,565	2,318.00	2,318.00	90.37	247.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	.00	3,713.42	99.88	4.58
421.29-02	UTILITIES	5,484	0	5,484	177.49	3,680.28	67.11	1,803.72
421.29-03	TELEPHONE	3,982	0	3,982	132.03	2,059.94	51.73	1,922.06
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	114.00	1,993.46	61.11	1,268.54
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	.00	15,866.16	56.34	12,295.84
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	.00	7,255.00	86.70	1,113.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	336.38	15,279.30	90.03	1,691.70
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*	MATERIALS & SERVICES	111,928	0	111,928	5,425.81	81,501.93	72.82	30,426.07
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	46,445.35	464,045.40	77.68	133,310.60

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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	5,358	0	5,358	.00	.00	.00	5,358.00
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*	TRANSFERS & OTHER	5,358	0	5,358	.00	.00	.00	5,358.00
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**	9900 MISCELLANEOUS	5,358	0	5,358	.00	.00	.00	5,358.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	73.61	2,368.90	23.69	7,631.10
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	9,198.00	97.34	251.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	1,732.50	19,290.34	68.51	8,865.66
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*	MATERIALS & SERVICES	48,605	0	48,605	1,806.11	30,857.24	63.49	17,747.76
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	19,575	0	19,575	.00	.00	.00	19,575.00
	699.99-98 UNAPPROPRIATED BALANCE	62,320	0	62,320	.00	.00	.00	62,320.00
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*	TRANSFERS & OTHER	81,895	0	81,895	.00	.00	.00	81,895.00
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**	6002 CLERK/ORS205.320	130,500	0	130,500	1,806.11	30,857.24	23.65	99,642.76

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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	82,357	1,106-	81,251	5,239.69	62,420.04	76.82	18,830.96	
415.15-01	FICA	6,302	0	6,302	393.28	4,745.30	75.30	1,556.70	
415.15-02	PERS	20,718	0	20,718	1,161.90	9,095.82	43.90	11,622.18	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	1,728.19	19,904.78	59.59	13,499.22	
415.15-04	WORKERS' COMPENSATION	2,175	1,106	3,281	85.76	2,357.84	71.86	923.16	
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*	PERSONNEL SERVICES	144,956	0	144,956	8,608.82	98,523.78	67.97	46,432.22	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	231.49	2,156.91	47.93	2,343.09	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,615	0	1,615	.00	1,612.34	99.84	2.66	
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	210.00	15.00	1,190.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	86.47	1,893.27	42.07	2,606.73	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	2,969.61	42.12	4,080.39	
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*	MATERIALS & SERVICES	21,315	0	21,315	317.96	8,842.13	41.48	12,472.87	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00	
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*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00	
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**	1901 CORNER PRVS DIV	210,604	0	210,604	8,926.78	107,365.91	50.98	103,238.09	

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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	556,002	0	556,002	.00	.00	.00	556,002.00
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*	PERSONNEL SERVICES	556,002	0	556,002	.00	.00	.00	556,002.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	376,499	0	376,499	.00	.00	.00	376,499.00
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*	MATERIALS & SERVICES	376,499	0	376,499	.00	.00	.00	376,499.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	165,000	0	165,000	.00	.00	.00	165,000.00
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*	CAPITAL OUTLAY	165,000	0	165,000	.00	.00	.00	165,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
699.99-97	RESERVE FOR FUTURE YEAR	145,953	0	145,953	.00	.00	.00	145,953.00
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*	TRANSFERS & OTHER	171,453	0	171,453	.00	.00	.00	171,453.00
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**	9917 CC AREA TRANSIT	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CNTY FOREST RESERVE 203								
9003 CNTY FOREST RESERVE								
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	2,365,688	0	2,365,688	220,455.53	220,455.53	9.32	2,145,232.47
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	220,455.53	220,455.53	9.32	2,145,232.47
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	220,455.53	220,455.53	9.32	2,145,232.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	5,903	0	5,903	.00	.00	.00	5,903.00
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*	CAPITAL OUTLAY	5,903	0	5,903	.00	.00	.00	5,903.00
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**	1616 DISPATCH EQUIP RSRV	5,903	0	5,903	.00	.00	.00	5,903.00

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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	61,665	0	61,665	4,785.00	42,998.00	69.73	18,667.00	
451.15-01	FICA	4,718	0	4,718	359.42	3,222.96	68.31	1,495.04	
451.15-02	PERS	18,370	0	18,370	1,425.45	12,809.07	69.73	5,560.93	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	3,000.33	29,427.86	83.30	5,898.14	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	192.81	1,634.15	55.02	1,335.85	
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*	PERSONNEL SERVICES	123,049	0	123,049	9,763.01	90,092.04	73.22	32,956.96	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	115.84	9,315.40	93.15	684.60	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	751.13	14,920.91	99.47	79.09	
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	249.81	20,281.74	85.40	3,468.26	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	1,900.00	95.00	100.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	4,796	250	5,046	.00	5,041.86	99.92	4.14	
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	1,793.58	24,592.40	70.26	10,407.60	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	.00	3,440.18	71.67	1,359.82	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	7,500-	167,421	.00	158,247.92	94.52	9,173.08	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	5,000-	12,000	.00	8,824.80	73.54	3,175.20	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	2,910.36	247,860.21	86.09	40,051.79	
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	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	0	6,000	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	0	6,000	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	12,673.37	343,549.27	78.05	96,617.73	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	3,000-	166,084	12,575.57	129,252.66	77.82	36,831.34
432.10-03	OVERTIME	5,000	3,000	8,000	958.74	5,388.78	67.36	2,611.22
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,473	0	13,473	1,035.52	10,301.04	76.46	3,171.96
432.15-02	PERS	49,112	0	49,112	3,584.63	32,615.31	66.41	16,496.69
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,803.18	56,781.06	86.15	9,128.94
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	682.89	6,113.11	72.93	2,268.89
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	24,640.53	240,451.96	66.25	122,509.04
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	227.88	6,141.49	46.18	7,158.51
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	6,642.80	39,624.93	84.85	7,075.07
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,622.60	52.34	1,477.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	320.39	320.39	6.41	4,679.61
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	0	12,650	91.00	4,921.96	38.91	7,728.04
432.29-02	UTILITIES	15,750	0	15,750	1,830.38	7,875.40	50.00	7,874.60
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	347.50	887.23	22.18	3,112.77
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	100,496.63	847,024.12	69.84	365,719.88
432.36-19	ENGINEERING	20,000	0	20,000	521.84	9,567.17	47.84	10,432.83
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	110,478.42	928,662.65	69.10	415,314.35
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	20,000-	920,540	.00	860.00	.09	919,680.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	3,192.00	10.64	26,808.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	.00	4,052.00	.43	946,488.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	135,118.95	1,173,166.61	44.15	1,484,311.39

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	797.57	8,749.67	84.98	1,546.33
432.15-01	FICA	789	0	789	61.04	669.47	84.85	119.53
432.15-02	PERS	3,046	0	3,046	220.37	2,434.51	79.92	611.49
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	284.42	3,070.37	81.68	688.63
432.15-04	WORKERS' COMPENSATION	538	0	538	56.31	536.36	99.70	1.64
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*	PERSONNEL SERVICES	18,428	0	18,428	1,419.71	15,460.38	83.90	2,967.62
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.48	69.40
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	738.67	15.07	4,161.33
432.23-08	INSURANCE PREMIUMS	127	0	127	.00	126.42	99.54	.58
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	113,738	0	113,738	15,430.00	50,637.06	44.52	63,100.94
432.36-19	ENGINEERING	2,000	0	2,000	.00	231.20	11.56	1,768.80
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*	MATERIALS & SERVICES	124,135	0	124,135	15,430.00	53,230.66	42.88	70,904.34
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	57,437	0	57,437	.00	.00	.00	57,437.00
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*	CAPITAL OUTLAY	57,437	0	57,437	.00	.00	.00	57,437.00
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**	1703 CLOSURE/POST-CLOSURE	200,000	0	200,000	16,849.71	68,691.04	34.35	131,308.96

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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	482,454	0	482,454	.00	482,454.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	150,000	0	150,000	.00	.00	.00	150,000.00
432.90-34	HH HAZARDOUS WASTE	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
699.99-96	OPERATING CONTINGENCY	78,068	0	78,068	.00	.00	.00	78,068.00
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*	TRANSFERS & OTHER	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97
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**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	554,035	0	554,035	.00	.00	.00	554,035.00
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*	TRANSFERS & OTHER	754,035	0	754,035	.00	.00	.00	754,035.00
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**	1701 CLOSURE/POSTCLOSURE	754,035	0	754,035	.00	.00	.00	754,035.00

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,440	0	13,440	1,074.23	10,692.67	79.56	2,747.33
432.15-01	FICA	1,030	0	1,030	82.17	817.90	79.41	212.10
432.15-02	PERS	3,759	0	3,759	283.06	2,479.36	65.96	1,279.64
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	467.18	4,564.77	81.12	1,062.23
432.15-04	WORKERS' COMPENSATION	778	0	778	53.50	468.85	60.26	309.15
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*	PERSONNEL SERVICES	24,634	0	24,634	1,960.14	19,023.55	77.22	5,610.45
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	79.17	1.22	6,420.83
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	.00	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	126.57	3,226.34	35.07	5,973.66
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	1,133.15	29.74	2,676.85
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	19,854.90	119,876.75	73.22	43,853.25
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
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*	MATERIALS & SERVICES	372,301	0	372,301	19,981.47	125,270.31	33.65	247,030.69
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	21,941.61	147,287.86	17.54	692,451.14

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,681.71	89.39	318.29
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	.00	9,569.55	10.79	79,083.45
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	19,799.92	66.00	10,200.08
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	23,107.62	130,450.80	43.48	169,549.20
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*	MATERIALS & SERVICES	421,653	0	421,653	25,582.61	162,501.98	38.54	259,151.02
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
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*	CAPITAL OUTLAY	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	296,347	0	296,347	.00	296,347.00	100.00	.00
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*	TRANSFERS & OTHER	296,347	0	296,347	.00	296,347.00	100.00	.00
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**	9914 PIPELINE	2,383,255	0	2,383,255	25,582.61	458,848.98	19.25	1,924,406.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,065,000	0	1,065,000	.00	.00	.00	1,065,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	.00	142,984.00	50.00	142,984.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	.00	142,984.00	10.58	1,207,984.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	.00	142,984.00	10.58	1,207,984.00

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		113,853,383	431,561	14,284,944	5,648,975.15	57,635,752.15	50.43	56,649,191.85