

COOS COUNTY, OREGON  
2018-2019 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2018

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	60,535.03	121,666.03	16.55	613,384.97
415.15-01	FICA	56,237	0	56,237	4,327.21	8,699.07	15.47	47,537.93
415.15-02	PERS	174,078	0	174,078	14,343.47	28,822.02	16.56	145,255.98
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	19,904.48	39,807.48	16.18	206,192.52
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	1,022.62	1,092.79	6.52	15,658.21
* PERSONNEL SERVICES		1,228,117	0	1,228,117	100,132.81	200,087.39	16.29	1,028,029.61
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,522.74	1,522.74	15.23	8,477.26
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	527.48	1,527.48	15.27	8,472.52
415.22-15	PERMITS/RENT	3,098	0	3,098	255.00	510.00	16.46	2,588.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	241.60	2,751.60	30.57	6,248.40
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	118.40	118.40	2.15	5,381.60
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	1,213.19	2.34	50,597.81
* MATERIALS & SERVICES		125,493	0	125,493	2,665.22	26,744.43	21.31	98,748.57
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	102,798.03	226,831.82	16.76	1,126,778.18

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,773.00	55,199.75	14.70	320,391.25
423.10-03	OVERTIME	2,000	0	2,000	215.01	215.01	10.75	1,784.99
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,301.87	2,758.87	14.91	15,741.13
423.10-07	MISC. INCOME	1,000	0	1,000	116.00	243.00	24.30	757.00
423.15-01	FICA	30,381	0	30,381	2,137.10	4,245.52	13.97	26,135.48
423.15-02	PERS	94,628	0	94,628	7,061.93	14,030.98	14.83	80,597.02
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,885.95	19,771.90	14.51	116,450.10
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,158.02	1,186.95	4.82	23,459.05
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*	PERSONNEL SERVICES	682,968	0	682,968	49,648.88	97,651.98	14.30	585,316.02
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	123.09	123.09	3.85	3,076.91
423.22-01	OTHER EXPENSE	1,500	0	1,500	36.65	36.65	2.44	1,463.35
423.22-15	PERMITS/RENT	3,281	0	3,281	270.00	540.00	16.46	2,741.00
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	305.10	305.10	7.26	3,894.90
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	215.82	1,912.64	26.90	5,198.36
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	1,262.86	1,262.86	10.52	10,737.14
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	36.00	1.75	2,018.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	126.00	152,812.07	80.03	38,124.93
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*	MATERIALS & SERVICES	230,505	0	230,505	2,375.52	163,241.42	70.82	67,263.58
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**	1200 JUVENILE	913,473	0	913,473	52,024.40	260,893.40	28.56	652,579.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	191,035	0	191,035	11,604.02	20,689.04	10.83	170,345.96
419.15-01	FICA	14,617	0	14,617	865.39	1,529.34	10.46	13,087.66
419.15-02	PERS	48,286	0	48,286	2,169.54	4,384.41	9.08	43,901.59
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	3,592.81	7,170.37	9.33	69,711.63
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	396.46	407.48	2.95	13,405.52
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*	PERSONNEL SERVICES	344,633	0	344,633	18,628.22	34,180.64	9.92	310,452.36
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	500-	29,500	4,331.98	5,534.32	18.76	23,965.68
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	5,580.97	5,580.97	13.95	34,419.03
419.22-27	<\$5000 EQUIPMENT	500	500	1,000	237.48	237.48	23.75	762.52
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	.00	.00	.00	16,000.00
419.29-02	UTILITIES	142,850	0	142,850	7,638.34	7,638.34	5.35	135,211.66
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	304.72	304.72	6.09	4,695.28
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	18,256.38	19,105.61	12.91	128,936.39
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*	MATERIALS & SERVICES	386,248	0	386,248	36,349.87	42,000.53	10.87	344,247.47
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**	1400 MAINTENANCE	730,881	0	730,881	54,978.09	76,181.17	10.42	654,699.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,520.00	31,040.00	16.42	158,009.00
419.15-01	FICA	14,464	0	14,464	1,132.03	2,264.06	15.65	12,199.94
419.15-02	PERS	47,927	0	47,927	3,940.81	7,881.62	16.45	40,045.38
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,647.27	11,294.54	16.58	56,840.46
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	57.59	76.09	7.41	950.91
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*	PERSONNEL SERVICES	320,602	0	320,602	26,297.70	52,556.31	16.39	268,045.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	0	8,513	90.88	90.88	1.07	8,422.12
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	717.11	717.11	4.78	14,282.89
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	.00	.00	4,410.00
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	0	6,000	2,158.75	2,158.75	35.98	3,841.25
419.31-13	NOTICES & REPORTS	4,000	0	4,000	332.21	332.21	8.31	3,667.79
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	2,049.00	2,049.00	97.57	51.00
419.36-01	CONTRACTED SERVICES	76,791	0	76,791	.00	294.68	.38	76,496.32
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*	MATERIALS & SERVICES	119,376	0	119,376	5,347.95	8,202.98	6.87	111,173.02
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**	1500 PLANNING	439,978	0	439,978	31,645.65	60,759.29	13.81	379,218.71

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,782,098	0	1,782,098	137,224.55	282,731.76	15.87	1,499,366.24
421.10-03	OVERTIME	125,000	0	125,000	12,520.85	25,027.47	20.02	99,972.53
421.10-04	HOLIDAY PAY	26,764	0	26,764	.00	5,060.71	18.91	21,703.29
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	148,939	0	148,939	11,437.35	23,865.94	16.02	125,073.06
421.15-02	PERS	538,676	0	538,676	39,497.69	82,782.11	15.37	455,893.89
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	42,489.61	86,142.66	15.42	472,442.34
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	9,120.05	9,260.12	7.46	114,813.88
* PERSONNEL SERVICES		3,317,036	0	3,317,036	252,290.10	514,870.77	15.52	2,802,165.23
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	248-	26,752	3,438.45	4,956.38	18.53	21,795.62
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	992.96	992.96	2.93	32,953.04
421.20-04	CANINE PROGRAM	25,000	0	25,000	1,571.08	15,871.08	63.48	9,128.92
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	499.00	3.33	14,501.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	167.95	337.95	33.80	662.05
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	.00	1,978.05	15.82	10,521.95
421.22-24	SEARCH & RESCUE	7,640	0	7,640	482.05	1,536.19	20.11	6,103.81
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	2,194.89	2,833.89	19.82	11,466.11
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65
421.29-03	TELEPHONE	31,800	0	31,800	2,434.59	2,554.62	8.03	29,245.38
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	399.92	518.92	4.02	12,381.08
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	744.25	18.61	3,255.75
421.32-13	VEHICLE EXPENSE	175,000	0	175,000	30,230.94	32,042.52	18.31	142,957.48
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	.00	.00	132,750.00
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	1,721.92	3,293.84	14.19	19,912.16
421.35-06	SOFTWARE LICENSE/MAINT	58,670	0	58,670	.00	50,022.26	85.26	8,647.74
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	1,415.15	6,700.18	4.72	135,220.82
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		766,669	0	766,669	45,049.90	164,805.44	21.50	601,863.56
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	0	50,000	.00	.00	.00	50,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	1,220.00	1,220.00	.22	542,127.00
* CAPITAL OUTLAY		593,347	0	593,347	1,220.00	1,220.00	.21	592,127.00
** 1600 CRIMINAL DIVISION		4,677,052	0	4,677,052	298,560.00	680,896.21	14.56	3,996,155.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	2,262,279	0	2,262,279	161,710.54	318,204.88	14.07	1,944,074.12
423.10-03	OVERTIME	130,000	0	130,000	24,548.00	46,517.47	35.78	83,482.53
423.10-04	HOLIDAY PAY	48,000	0	48,000	.00	4,800.75	10.00	43,199.25
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	14,208.01	28,203.07	15.04	159,270.93
423.15-02	PERS	704,290	0	704,290	47,868.61	96,239.46	13.66	608,050.54
423.15-03	INSURANCE BENEFITS	757,155	0	757,155	54,053.53	106,762.51	14.10	650,392.49
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	9,503.47	9,684.74	5.34	171,690.26
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*	PERSONNEL SERVICES	4,280,673	0	4,280,673	311,892.16	610,412.88	14.26	3,670,260.12
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	0	125,000	7,362.59	11,174.95	8.94	113,825.05
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	10,066.65	12,484.21	11.89	92,515.79
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	703.53	1,019.86	2.63	37,706.14
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	188.98	506.95	4.83	9,993.05
423.22-15	PERMITS/RENT	2,050	0	2,050	.00	.00	.00	2,050.00
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	.00	.00	8,100.00
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	.00	.00	.00	19,700.00
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	0	196,880	16,704.55	16,704.55	8.48	180,175.45
423.29-03	TELEPHONE	6,600	0	6,600	569.74	569.74	8.63	6,030.26
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,108.56	1,123.56	4.49	23,876.44
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,793.44	1,793.44	12.81	12,206.56
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	220.76	8.83	2,279.24
423.35-06	SOFTWARE LICENSE/MAINT	51,058	0	51,058	3,230.33	40,339.60	79.01	10,718.40
423.36-01	CONTRACTED SERVICES	773,637	0	773,637	66,178.66	175,735.88	22.72	597,901.12
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*	MATERIALS & SERVICES	1,411,204	0	1,411,204	108,017.41	294,092.87	20.84	1,117,111.13
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	419,909.57	904,505.75	15.89	4,787,371.25

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	8,223.51	21,845.01	13.20	143,622.99
421.10-03	OVERTIME	7,200	0	7,200	1,136.53	1,463.22	20.32	5,736.78
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,081.64	30.90	2,418.36
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	719.43	1,863.09	13.76	11,671.91
421.15-02	PERS	55,988	0	55,988	2,911.70	7,707.95	13.77	48,280.05
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	2,199.78	5,864.52	12.96	39,393.48
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	774.73	786.30	5.89	12,560.70
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*	PERSONNEL SERVICES	305,046	0	305,046	15,965.68	40,611.73	13.31	264,434.27
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	68.90	68.90	1.97	3,425.10
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	177.06	177.06	5.45	3,072.94
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	196.00	196.00	4.45	4,204.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	2,153.55	2,720.75	9.72	25,279.25
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	.00	441.76	9.88	4,029.24
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*	MATERIALS & SERVICES	47,454	0	47,454	2,595.51	7,442.79	15.68	40,011.21
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**	1604 MARINE DVSN.	352,500	0	352,500	18,561.19	48,054.52	13.63	304,445.48

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,587.49	24,964.98	16.21	129,004.02
421.10-03	OVERTIME	15,000	0	15,000	522.47	3,815.67	25.44	11,184.33
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	818.05	13.63	5,181.95
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	999.07	2,266.88	16.86	11,177.12
421.15-02	PERS	50,606	0	50,606	3,830.89	8,737.99	17.27	41,868.01
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,641.80	7,299.40	16.15	37,901.60
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	771.65	784.09	6.04	12,207.91
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*	PERSONNEL SERVICES	297,962	0	297,962	22,353.37	48,687.06	16.34	249,274.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	239.74	239.74	8.27	2,660.26
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
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	605.22	605.22	18.69	2,632.78
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	4,148.16	4,148.16	15.36	22,851.84
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	360.87	6.63	5,084.13
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*	MATERIALS & SERVICES	45,727	0	45,727	4,993.12	8,489.44	18.57	37,237.56
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	27,346.49	57,176.50	15.72	306,512.50



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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	0	76,081	8,176.69	23,188.85	30.48	52,892.15
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	600.01	1,736.08	29.66	4,116.92
415.15-02	PERS	18,271	0	18,271	1,087.16	4,355.96	23.84	13,915.04
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	3,331.20	5,592.25	18.93	23,951.75
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	188.23	197.84	14.83	1,136.16
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*	PERSONNEL SERVICES	131,483	0	131,483	13,383.29	35,260.98	26.82	96,222.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	22.43	22.43	.75	2,977.57
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	.00	.00	1,400.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	.00	.00	3,500.00
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	155.13	1.03	14,854.87
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*	MATERIALS & SERVICES	28,858	0	28,858	22.43	1,525.47	5.29	27,332.53
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**	1900 SURVEYOR'S	160,341	0	160,341	13,405.72	36,786.45	22.94	123,554.55

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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	21,519.98	43,039.96	16.32	220,620.04
415.15-01	FICA	20,172	0	20,172	1,572.32	3,144.64	15.59	17,027.36
415.15-02	PERS	59,772	0	59,772	4,878.59	9,757.17	16.32	50,014.83
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,084.72	16,169.44	16.74	80,447.56
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	85.43	110.44	7.02	1,462.56
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*	PERSONNEL SERVICES	441,794	0	441,794	36,141.04	72,221.65	16.35	369,572.35
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	2,059.19	2,069.75	18.99	8,830.25
415.22-01	OTHER EXPENSE	26,300	0	26,300	10,543.00	10,543.00	40.09	15,757.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	88.02	1,088.02	3.63	28,911.98
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	.00	.00	400.00
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	0	396	.00	.00	.00	396.00
415.35-06	SOFTWARE LICENSE/MAINT	102,462	0	102,462	167.46	1,382.21	1.35	101,079.79
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	394.09	1,147.38	1.97	57,168.62
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*	MATERIALS & SERVICES	232,384	0	232,384	13,251.76	19,838.66	8.54	212,545.34
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**	2100 FINANCE & TAX	674,178	0	674,178	49,392.80	92,060.31	13.66	582,117.69

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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	14,529.00	16.57	73,150.00
444.15-01	FICA	6,708	0	6,708	534.69	1,062.44	15.84	5,645.56
444.15-02	PERS	22,096	0	22,096	1,843.86	3,657.63	16.55	18,438.37
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,851.91	5,703.32	16.55	28,765.68
444.15-04	WORKERS' COMPENSATION	599	0	599	33.69	42.27	7.06	556.73
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*	PERSONNEL SERVICES	151,551	0	151,551	12,579.15	24,994.66	16.49	126,556.34
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	0	19,916	1,071.89	1,071.89	5.38	18,844.11
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	0	1,993	266.76	266.76	13.38	1,726.24
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	2,200-	7,500	428.43	705.77	9.41	6,794.23
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	566.38	566.38	25.74	1,633.62
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	10,496	165-	10,331	90.00	334.96	3.24	9,996.04
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*	MATERIALS & SERVICES	44,957	0	44,957	2,423.46	4,292.18	9.55	40,664.82
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**	2200 VETERANS'	196,508	0	196,508	15,002.61	29,286.84	14.90	167,221.16

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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	2,333.02	4,666.04	16.67	23,329.96
415.15-01	FICA	2,142	0	2,142	178.48	356.96	16.66	1,785.04
415.15-02	PERS	6,347	0	6,347	528.90	1,057.80	16.67	5,289.20
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	478.49	956.98	14.56	5,617.02
415.15-04	WORKERS' COMPENSATION	198	0	198	12.94	14.29	7.22	183.71
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*	PERSONNEL SERVICES	43,257	0	43,257	3,531.83	7,052.07	16.30	36,204.93
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	.00	.00	.00	1,100.00
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	1,456.36	1,480.01	7.48	18,295.99
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*	MATERIALS & SERVICES	21,382	0	21,382	1,456.36	1,685.53	7.88	19,696.47
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**	2300 TREASURER	64,639	0	64,639	4,988.19	8,737.60	13.52	55,901.40

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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	20,169.00	40,338.00	16.89	198,430.00
411.15-01	FICA	18,266	0	18,266	1,540.06	3,080.12	16.86	15,185.88
411.15-02	PERS	43,290	0	43,290	3,688.42	7,376.82	17.04	35,913.18
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	5,851.46	11,702.92	16.46	59,382.08
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	107.89	126.74	7.68	1,523.26
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*	PERSONNEL SERVICES	373,059	0	373,059	31,356.83	62,624.60	16.79	310,434.40
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	36.00	36.00	6.00	564.00
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	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	372.75	708.10	3.58	19,094.90
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*	MATERIALS & SERVICES	23,920	0	23,920	408.75	3,657.86	15.29	20,262.14
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	31,765.58	66,282.46	16.70	330,696.54

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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	16,279.98	32,559.96	15.74	174,285.04	
419.15-01	FICA	15,827	0	15,827	1,236.63	2,473.26	15.63	13,353.74	
419.15-02	PERS	53,029	0	53,029	4,139.37	8,278.75	15.61	44,750.25	
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,114.20	10,228.40	16.45	51,959.60	
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	52.48	67.83	6.35	1,001.17	
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*	PERSONNEL SERVICES	338,958	0	338,958	26,822.66	53,608.20	15.82	285,349.80	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	4,000	52-	3,948	410.24	1,051.34	26.63	2,896.66	
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00	
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00	
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	437.48	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	738.47	738.47	5.55	12,561.53	
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	27,966.50	28,221.50	40.89	40,793.50	
419.35-06	SOFTWARE LICENSE/MAINT	99,931	0	99,931	8,064.00	19,634.98	19.65	80,296.02	
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	6,274.78	12,833.38	10.37	110,865.62	
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*	MATERIALS & SERVICES	330,335	0	330,335	43,891.47	69,858.63	21.15	260,476.37	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	20,000	70,000	90,000	39,827.50	39,827.50	44.25	50,172.50	
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	30,000	70,000	100,000	39,827.50	39,827.50	39.83	60,172.50	
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	110,541.63	163,294.33	21.23	605,998.67	

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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	0	324,788	21,435.00	42,422.00	13.06	282,366.00
415.15-01	FICA	24,849	0	24,849	1,635.99	3,237.71	13.03	21,611.29
415.15-02	PERS	77,727	0	77,727	5,200.80	10,300.01	13.25	67,426.99
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	5,857.78	11,713.32	13.16	77,272.68
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	79.01	97.04	6.41	1,417.96
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*	PERSONNEL SERVICES	517,865	0	517,865	34,208.58	67,770.08	13.09	450,094.92
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	.00	.00	2,379.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	.00	.00	1,210.00
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	3,034.02	3,034.02	30.34	6,965.98
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	731.59	881.59	9.88	8,043.41
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	36.00	2.47	1,423.00
415.36-01	CONTRACTED SERVICES	84,330	0	84,330	.00	2,861.81	3.39	81,468.19
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*	MATERIALS & SERVICES	111,517	0	111,517	3,801.61	10,026.58	8.99	101,490.42
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**	5000 COUNTY COUNSEL	629,382	0	629,382	38,010.19	77,796.66	12.36	551,585.34

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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	18,523.79	36,917.94	16.54	186,240.06
415.10-02	EXTRA HELP	6,000	0	6,000	.00	.00	.00	6,000.00
415.15-01	FICA	17,074	0	17,074	1,365.43	2,720.94	15.94	14,353.06
415.15-02	PERS	58,570	0	58,570	4,864.35	9,699.29	16.56	48,870.71
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,097.97	14,195.94	16.55	71,583.06
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	78.68	101.67	7.29	1,292.33
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*	PERSONNEL SERVICES	391,975	0	391,975	31,930.22	63,635.78	16.23	328,339.22
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	5-	49,995	139.92	139.92	.28	49,855.08
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	0	18,000	.00	.00	.00	18,000.00
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	0	3,000	1,545.00	1,545.00	51.50	1,455.00
415.30-05	TRAINING & TRAVEL	5,000	0	5,000	230.12	530.12	10.60	4,469.88
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	.00	.00	.00	38,318.00
415.36-01	CONTRACTED SERVICES	60,015	0	60,015	.00	432.21	.72	59,582.79
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*	MATERIALS & SERVICES	186,084	0	186,084	1,915.04	6,402.61	3.44	179,681.39
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**	6000 CLERK/RECORDS	578,059	0	578,059	33,845.26	70,038.39	12.12	508,020.61



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	0	687,172	50,908.01	101,816.04	14.82	585,355.96
412.15-01	FICA	52,576	0	52,576	3,775.24	7,553.18	14.37	45,022.82
412.15-02	PERS	177,477	0	177,477	11,568.39	23,136.74	13.04	154,340.26
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	17,922.38	36,304.76	15.87	192,443.24
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	172.87	220.68	7.18	2,853.32
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*	PERSONNEL SERVICES	1,149,047	0	1,149,047	84,346.89	169,031.40	14.71	980,015.60
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	916.48	916.48	27.56	2,408.52
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	0	5,275	.00	.00	.00	5,275.00
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	0	13,580	1,700.00	5,172.00	38.09	8,408.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	3,437.37	3,888.05	15.55	21,111.95
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	68.66	68.66	1.83	3,681.34
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	753.00	11,032.00	90.81	1,117.00
412.36-01	CONTRACTED SERVICES	51,776	0	51,776	344.56	1,222.83	2.36	50,553.17
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*	MATERIALS & SERVICES	122,491	0	122,491	7,220.07	29,931.01	24.44	92,559.99
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**	7000 PROSECUTION	1,271,538	0	1,271,538	91,566.96	198,962.41	15.65	1,072,575.59

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	7,089.99	14,179.96	13.72	89,179.04
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	326.14	652.28	12.08	4,747.72
441.15-01	FICA	8,475	0	8,475	557.65	1,115.30	13.16	7,359.70
441.15-02	PERS	35,639	0	35,639	325.76	651.52	1.83	34,987.48
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,161.42	4,322.84	16.27	22,253.16
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	339.92	346.73	4.86	6,781.27
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*	PERSONNEL SERVICES	188,577	0	188,577	10,800.88	21,268.63	11.28	167,308.37
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	65.92	3.03	2,108.08
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.26	140.52	15.51	765.48
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	150.67	319.42	2.78	11,180.58
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	.00	179.92	1.27	14,041.08
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*	MATERIALS & SERVICES	30,368	0	30,368	245.93	2,269.03	7.47	28,098.97
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	11,046.81	23,537.66	10.75	195,407.34

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	14,002.00	16.67	70,010.00
441.10-02	EXTRA HELP	10,000	0	10,000	741.00	1,472.50	14.73	8,527.50
441.15-01	FICA	7,193	0	7,193	537.96	1,075.98	14.96	6,117.02
441.15-02	PERS	25,027	0	25,027	2,085.61	4,171.21	16.67	20,855.79
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	5,580.74	16.63	27,984.26
441.15-04	WORKERS' COMPENSATION	466	0	466	28.07	37.24	7.99	428.76
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*	PERSONNEL SERVICES	160,263	0	160,263	13,184.01	26,339.67	16.44	133,923.33
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	275.04	275.04	11.00	2,224.96
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	4,000.26	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	1,141.37	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	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	146.41	2.28	6,285.59
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*	MATERIALS & SERVICES	17,905	0	17,905	5,416.67	6,835.15	38.17	11,069.85
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	18,600.68	33,174.82	18.62	144,993.18

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	792.19	792.19	.79	99,207.81
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	590.83	681.83	.97	69,318.17
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	225.00	14,294.00	34.03	27,706.00
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	1,575.00	1,575.00	2.72	56,425.00
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	.00	.00	180,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	6,997.63	7,734.06	8.59	82,265.94
415.31-13	NOTICES & REPORTS	8,000	0	8,000	937.68	937.68	11.72	7,062.32
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	1,480.61	7,642.30	11.14	60,955.70
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*	MATERIALS & SERVICES	767,031	0	767,031	12,598.94	87,293.80	11.38	679,737.20
	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	.00	.00	180,000.00
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*	CAPITAL OUTLAY	210,000	20,000	230,000	.00	.00	.00	230,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	.00	.00	82,295.00
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	16,464.25	42.37	22,392.75
415.90-16	911/DISPATCH FUND	746,253	0	746,253	186,563.00	186,563.00	25.00	559,690.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,554,832	70,000-	2,484,832	.00	.00	.00	2,484,832.00
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*	TRANSFERS & OTHER	3,442,237	70,000-	3,372,237	186,563.00	203,027.25	6.02	3,169,209.75
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**	9900 MISCELLANEOUS	4,494,268	50,000-	4,444,268	199,161.94	290,321.05	6.53	4,153,946.95

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ANIMAL CONTROL 002									
2600 ANIMAL CONTROL									
PERSONNEL SERVICES									
429.10-01	REGULAR	124,392	0	124,392	10,148.00	20,296.00	16.32	104,096.00	
429.10-03	OVERTIME	3,000	0	3,000	.00	91.10	3.04	2,908.90	
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	142.89	5.72	2,357.11	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00	
429.15-01	FICA	10,134	0	10,134	776.31	1,570.53	15.50	8,563.47	
429.15-02	PERS	33,833	0	33,833	2,600.39	5,260.30	15.55	28,572.70	
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,364.73	8,729.46	16.18	45,210.54	
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	246.99	260.18	5.34	4,608.82	
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*	PERSONNEL SERVICES	235,218	0	235,218	18,136.42	36,350.46	15.45	198,867.54	
MATERIALS & SERVICES									
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	113.62	113.62	18.94	486.38	
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,236.00	1,236.00	24.72	3,764.00	
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,276.73	3,010.14	15.05	16,989.86	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	170.00	230.00	7.67	2,770.00	
429.29-02	ELECTRICITY	9,000	0	9,000	384.36	763.03	8.48	8,236.97	
429.29-03	TELEPHONE	2,904	0	2,904	257.06	287.13	9.89	2,616.87	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	662.05	662.05	4.14	15,337.95	
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	2,870.00	3,549.00	4.94	68,296.00	
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	.00	.00	8,594.00	
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*	MATERIALS & SERVICES	138,943	0	138,943	7,969.82	9,850.97	7.09	129,092.03	
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	26,106.24	46,201.43	9.63	433,756.57	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	954.44	1,934.51	12.25	13,859.49
431.15-01	FICA	1,210	0	1,210	70.98	144.83	11.97	1,065.17
431.15-02	PERS	3,922	0	3,922	141.66	344.67	8.79	3,577.33
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	333.23	624.17	10.38	5,391.83
431.15-04	WORKERS' COMPENSATION	382	0	382	1.35	2.52	.66	379.48
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*	PERSONNEL SERVICES	27,324	0	27,324	1,501.66	3,050.70	11.16	24,273.30
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	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	456	0	456	.00	25.09	5.50	430.91
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*	MATERIALS & SERVICES	2,174	0	2,174	.00	243.06	11.18	1,930.94
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**	1902 ROAD SURVEY DIVISION	29,498	0	29,498	1,501.66	3,293.76	11.17	26,204.24

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	0	1,289,096	92,598.97	177,401.63	13.76	1,111,694.37
431.10-02	EXTRA HELP	5,800	0	5,800	567.00	913.50	15.75	4,886.50
431.10-03	OVERTIME	80,000	0	80,000	8,986.27	13,730.29	17.16	66,269.71
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,400.00	68.00	1,600.00
431.15-01	FICA	105,573	0	105,573	7,797.83	14,917.17	14.13	90,655.83
431.15-02	PERS	376,353	0	376,353	24,455.01	46,086.90	12.25	330,266.10
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	33,742.44	63,010.19	13.18	415,138.81
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	12,578.39	12,673.65	6.39	185,555.35
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	180,725.91	332,133.33	13.09	2,206,066.67
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	0	1,055,720	125,020.67	168,745.87	15.98	886,974.13
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	1,702.55	1,702.55	68.10	797.45
431.22-30	ASPHALT	600,000	0	600,000	234,157.41	234,157.41	39.03	365,842.59
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	1,239.01	1,239.01	4.96	23,760.99
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	950.60	2,334.76	23.35	7,665.24
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	26,097.65	34,553.38	10.77	286,301.62
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	2,610,236	0	2,610,236	389,167.89	472,622.60	18.11	2,137,613.40
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**	2700 ROAD MAINTENANCE DIV	5,148,436	0	5,148,436	569,893.80	804,755.93	15.63	4,343,680.07

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	17,248.61	34,497.23	16.50	174,575.77
431.10-03	OVERTIME	8,000	0	8,000	2,044.08	3,149.23	39.37	4,850.77
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	1,468.05	2,909.37	17.44	13,775.63
431.15-02	PERS	57,085	0	57,085	5,116.27	10,128.54	17.74	46,956.46
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,478.43	10,956.86	15.49	59,796.14
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	913.52	931.33	7.16	12,080.67
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*	PERSONNEL SERVICES	375,608	0	375,608	32,268.96	63,172.56	16.82	312,435.44
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	33,983.36	35,397.71	9.57	334,602.29
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	1,702.55	1,702.55	68.10	797.45
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	32,777.30	64,292.62	18.37	285,707.38
431.29-03	UTILITIES	15,000	0	15,000	789.72	805.75	5.37	14,194.25
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	1,084.77	5,237.35	15.65	28,230.65
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*	MATERIALS & SERVICES	798,546	0	798,546	70,337.70	134,091.16	16.79	664,454.84
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	102,606.66	197,263.72	16.80	976,890.28



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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	592,378	0	592,378	.00	.00	.00	592,378.00
431.36-01	CONTRACTED SERVICE	1,329,247	0	1,329,247	.00	.00	.00	1,329,247.00
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	1,946,625	0	1,946,625	.00	.00	.00	1,946,625.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	0	435,000	.00	375,448.96	86.31	59,551.04
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*	CAPITAL OUTLAY	435,000	0	435,000	.00	375,448.96	86.31	59,551.04
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**	2703 CAPITAL PROJECTS DIV	2,381,625	0	2,381,625	.00	375,448.96	15.76	2,006,176.04

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	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

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PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,128,429	0	1,128,429	77,407.47	146,499.05	12.98	981,929.95
441.10-02	EXTRA HELP	17,640	0	17,640	1,380.00	2,760.00	15.65	14,880.00
441.10-07	MISC. INCOME	100	0	100	.00	.00	.00	100.00
441.15-01	FICA	87,694	0	87,694	5,827.26	11,011.56	12.56	76,682.44
441.15-02	PERS	291,921	0	291,921	18,834.26	37,063.18	12.70	254,857.82
441.15-03	INSURANCE BENEFITS	367,014	0	367,014	23,972.37	47,873.84	13.04	319,140.16
441.15-04	WORKERS' COMPENSATION	49,258	0	49,258	1,542.59	1,615.35	3.28	47,642.65
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		1,944,556	0	1,944,556	128,963.95	246,822.98	12.69	1,697,733.02
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	22,000	0	22,000	1,163.02	4,718.08	21.45	17,281.92
441.22-23	<\$5000 INFO TECHNOLOGY	550	0	550	.00	.00	.00	550.00
441.22-27	<\$5000 EQUIPMENT	550	0	550	.00	.00	.00	550.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	.00	.00	5,500.00
441.23-08	INSURANCE PREMIUMS	14,337	0	14,337	.00	14,320.21	99.88	16.79
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	1,735.50	1,735.50	8.68	18,264.50
441.25-03	STD EXPENSE	3,800	0	3,800	57.62	41.25	1.09	3,758.75
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	18,496.18	.00	.00	58,000.00
441.25-05	WIC PROGRAM	17,094	0	17,094	2,252.08	2,252.08	13.17	14,841.92
441.25-06	FAMILY PLANNING	50,000	0	50,000	3,092.21	4,989.23	9.98	45,010.77
441.25-07	PUBLIC HEALTH-TITLE XIX	153,000	0	153,000	.00	.00	.00	153,000.00
441.25-08	SANITATION	1,000	0	1,000	116.40	116.40	11.64	883.60
441.25-12	IMMUNIZATIONS	27,000	0	27,000	7,769.53	2,076.76	7.69	29,076.76
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	2,674.50	646.70	2.68	23,511.30
441.29-03	TELEPHONE	7,440	0	7,440	343.15	343.15	4.61	7,096.85
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	338.84	1,107.81	22.16	3,892.19
441.33-05	PUBLIC HEALTH GRANTS	390,860	0	390,860	5,289.46	8,801.39	2.25	382,058.61
441.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,104.00	55.20	896.00
441.36-01	CONTRACTED SERVICE	39,072	0	39,072	.00	1,648.15	4.22	37,423.85
* MATERIALS & SERVICES		871,361	0	871,361	43,328.49	39,747.19	4.56	831,613.81
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	709,586	0	709,586	.00	.00	.00	709,586.00
* TRANSFERS & OTHER		709,586	0	709,586	.00	.00	.00	709,586.00
** 1100 HEALTH		3,525,503	0	3,525,503	172,292.44	286,570.17	8.13	3,238,932.83

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.15-02	PERS	0	0	0	.01-	.01-	.00	.01
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*	PERSONNEL SERVICES	0	0	0	.01-	.01-	.00	.01
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	.00	.00	68,177.00
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	.00	.00	68,177.00
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**	1500 PLANNING	68,177	0	68,177	.01-	1,259.24	1.85	66,917.76

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	.00	3.81	.00	200,186.19
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	.00	36.88	.02	235,490.12
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	.00	4,425.88	1.67	260,670.12

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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	32,490.00	47,975.00	8.49	516,910.00
421.10-03	OVERTIME	150,000	0	150,000	2,427.60	7,801.69	5.20	142,198.31
421.10-04	HOLIDAY PAY	26,000	0	26,000	.00	.00	.00	26,000.00
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	2,651.65	4,239.94	7.43	52,834.06
421.15-02	PERS	214,211	0	214,211	11,284.52	17,890.04	8.35	196,320.96
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	8,662.01	13,045.35	7.03	172,432.65
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,012.41	1,028.35	1.96	51,520.65
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	58,528.19	91,980.37	7.15	1,194,689.63
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	2-	141,578	186.45	427.37	.30	141,150.63
421.22-27	<\$5000 EQUIPMENT	16,000	0	16,000	977.96	977.96	6.11	15,022.04
421.23-08	INSURANCE PREMIUMS	4,110	2	4,112	.00	4,111.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	321.70	321.70	1.92	16,418.30
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	1,670.25	4,414.25	4.01	105,585.75
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	2,523.55	2,523.55	5.61	42,476.45
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	2,388.00	4,252.00	12.88	28,748.00
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	473.26	1.05	44,523.74
* MATERIALS & SERVICES		411,427	0	411,427	8,067.91	17,502.08	4.25	393,924.92
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	20,072.48	20,072.48	1.37	1,449,998.52
* CAPITAL OUTLAY		1,470,071	0	1,470,071	20,072.48	20,072.48	1.37	1,449,998.52
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	86,668.58	129,554.93	4.09	3,038,613.07

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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	32,154.88	64,894.76	15.81	345,628.24	
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	2,351.77	4,748.30	15.07	26,755.70	
452.15-02	PERS	95,699	0	95,699	7,500.04	15,123.26	15.80	80,575.74	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	12,717.15	25,431.23	13.60	161,579.77	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	1,838.10	1,880.59	4.62	38,801.41	
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*	PERSONNEL SERVICES	766,619	0	766,619	56,561.94	112,078.14	14.62	654,540.86	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	4,969.22	4,969.22	10.14	44,030.78	
452.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	2,321.65	2,729.19	5.46	47,270.81	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	1,255.08	1,255.08	62.75	744.92	
452.22-15	PERMITS/RENT	14,000	0	14,000	477.00	477.00	3.41	13,523.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	.00	.00	18,000.00	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	.00	.00	7,500.00	
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	100.00	25,896.60	99.94	16.40	
452.29-02	UTILITIES	222,592	0	222,592	32,104.89	38,502.74	17.30	184,089.26	
452.29-03	TELEPHONE	14,232	0	14,232	1,538.61	1,538.61	10.81	12,693.39	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	5,875.48	5,875.48	8.03	67,324.52	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	10,678.58	13,532.48	7.01	179,563.52	
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*	MATERIALS & SERVICES	685,991	0	685,991	59,320.51	94,776.40	13.82	591,214.60	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	.00	.00	75,000.00	
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*	CAPITAL OUTLAY	125,000	0	125,000	.00	.00	.00	125,000.00	
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	0	360,756	.00	.00	.00	360,756.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	0	827,428	.00	455,880.00	55.10	371,548.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	115,882.45	662,734.54	27.56	1,742,303.46	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,137,464	0	1,137,464	89,473.00	179,165.00	15.75	958,299.00
423.15-01	FICA	87,027	0	87,027	6,766.82	13,551.97	15.57	73,475.03
423.15-02	PERS	349,022	0	349,022	27,652.19	55,364.38	15.86	293,657.62
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,081.50	52,156.99	14.78	300,807.01
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,466.79	3,546.38	5.29	63,529.62
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	153,440.30	303,784.72	14.58	1,780,463.28
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,574.24	11,148.48	16.53	56,302.52
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	599.92	599.92	1.20	49,239.08
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	7,546.28	9,354.11	6.97	124,857.89
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	4,000.00	11.43	31,000.00
423.27-09	SUBSIDY	7,643	0	7,643	276.50	411.00	5.38	7,232.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	134.61	152.11	3.10	4,747.89
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	7,500.00	15,000.00	16.67	75,000.00
423.30-08	TRAINING	11,000	0	11,000	2,346.62	3,038.62	27.62	7,961.38
423.36-01	CONTRACTED SERVICES	456,197	0	456,197	9,075.00	17,893.93	3.92	438,303.07
* MATERIALS & SERVICES		880,847	0	880,847	35,053.17	77,702.55	8.82	803,144.45
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	.00	.00	45,823.00
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	.00	.00	1,699,371.00
** 2400 COMM. CORRECTIONS		4,714,466	0	4,714,466	188,493.47	381,487.27	8.09	4,332,978.73



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	9,073.54	17,418.25	16.42	88,633.75
412.15-01	FICA	8,115	0	8,115	689.71	1,323.67	16.31	6,791.33
412.15-02	PERS	28,201	0	28,201	2,412.74	4,613.11	16.36	23,587.89
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,347.61	8,695.22	16.40	44,324.78
412.15-04	WORKERS' COMPENSATION	615	0	615	34.83	48.68	7.92	566.32
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*	PERSONNEL SERVICES	196,003	0	196,003	16,558.43	32,098.93	16.38	163,904.07
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	.00	.00	.00	1,178.00
412.22-01	OTHER EXPENSE	17,825	96-	17,729	216.43	216.43	1.22	17,512.57
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	451.38	451.38	7.98	5,201.62
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	249.65	2.65	9,188.35
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*	MATERIALS & SERVICES	38,427	0	38,427	667.81	5,345.55	13.91	33,081.45
	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	17,226.24	37,444.48	15.38	205,985.52

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	8,080.00	16.67	40,400.00
421.10-03	OVERTIME	5,000	0	5,000	.00	244.73	4.89	4,755.27
421.15-01	FICA	4,092	0	4,092	302.77	624.27	15.26	3,467.73
421.15-02	PERS	12,227	0	12,227	915.86	1,887.21	15.43	10,339.79
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,457.85	2,915.70	16.46	14,799.30
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	215.26	219.54	5.55	3,737.46
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*	PERSONNEL SERVICES	91,471	0	91,471	6,931.74	13,971.45	15.27	77,499.55
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	1,574.06	1,574.06	15.36	8,671.94
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	236.58	275.58	7.45	3,424.42
421.22-20	INVESTIGATIONS	9,500	0	9,500	103.48	103.48	1.09	9,396.52
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	.00	.00	8,140.00
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	775.69	1,211.39	10.04	10,848.61
421.30-05	TRAINING & TRAVEL	6,480	0	6,480	2,000.39	2,121.39	32.74	4,358.61
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	.00	.00	7,308.00
421.36-01	CONTRACTED SERVICE	29,154	0	29,154	284.88	3,482.17	11.94	25,671.83
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*	MATERIALS & SERVICES	89,529	0	89,529	4,975.08	11,699.53	13.07	77,829.47
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	11,906.82	25,670.98	12.44	180,674.02

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	0	1,208,944	94,919.35	186,395.69	15.42	1,022,548.31
441.15-01	FICA	92,498	0	92,498	6,995.81	13,725.43	14.84	78,772.57
441.15-02	PERS	300,248	0	300,248	20,774.82	40,994.19	13.65	259,253.81
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	30,161.30	60,280.92	14.58	353,190.08
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	760.27	864.05	6.83	11,791.95
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	153,611.55	302,260.28	13.08	2,007,812.72
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	5,779.72	5,894.02	12.34	41,857.98
441.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
441.22-15	PERMITS/RENT	25,440	0	25,440	2,696.42	5,701.42	22.41	19,738.58
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	0	40,600	14,256.83	15,216.08	37.48	25,383.92
441.22-27	<\$5000 EQUIPMENT	5,749	0	5,749	982.84	1,181.84	20.56	4,567.16
441.22-40	POSTAGE	4,369	0	4,369	359.89	384.88	8.81	3,984.12
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	6,976.90	.00	.00	24,474.00
441.28-99	REFUND TO STATE OF OREG.	900,000	41,000-	859,000	.00	.00	.00	859,000.00
441.29-02	UTILITIES	48,162	0	48,162	2,700.86	4,009.04	8.32	44,152.96
441.29-03	TELEPHONE	34,647	0	34,647	4,335.34	5,940.40	17.15	28,706.60
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	2,622.61	12,479.61	38.17	20,217.39
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	23.55	2.36	976.45
441.32-13	VEHICLE EXPENSE	26,802	40,000	66,802	1,928.59	3,166.97	4.74	63,635.03
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	9,295.46	14,056.92	18.10	63,586.08
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	81,508.08	14,286.81-	4.20-	354,595.81
* MATERIALS & SERVICES		1,637,040	0	1,637,040	133,443.54	81,073.96	4.95	1,555,966.04
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	0	420,000	.00	.00	.00	420,000.00
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	.00	.00	.00	300,000.00
* CAPITAL OUTLAY		760,000	0	760,000	.00	36,629.02	4.82	723,370.98
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	287,055.09	419,963.26	8.92	4,287,149.74

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	265,280.26	529,952.70	14.43	3,142,753.30
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	35,000	0	35,000	3,969.37	7,686.49	21.96	27,313.51
444.10-07	MISC. INCOME	1,500	0	1,500	.00	.00	.00	1,500.00
444.15-01	FICA	284,165	0	284,165	17,006.54	33,946.08	11.95	250,218.92
444.15-02	PERS	886,930	0	886,930	61,316.39	121,417.50	13.69	765,512.50
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	67,949.95	134,532.29	14.83	772,530.71
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	1,979.13	2,189.03	4.96	41,973.97
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	.00	.00	564,512.00
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	417,501.64	829,724.09	12.96	5,571,314.91
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	94.23	517.94	9.30	5,053.06
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	8,912.09	10,971.18	10.24	96,207.82
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	2,500-	1,019,494	.00	.00	.00	1,019,494.00
444.22-40	POSTAGE	1,600	0	1,600	80.00	80.00	5.00	1,520.00
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	0	169,153	14,096.04	28,192.08	16.67	140,960.92
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	56,931.79	102,178.26	17.44	483,782.74
444.29-03	TELEPHONE	32,211	0	32,211	2,961.77	2,961.77	9.19	29,249.23
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	1,578.56	2,142.06	3.21	64,685.94
444.30-18	MEETING EXPENSE	0	2,500	2,500	.00	191.20	7.65	2,308.80
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	158.40	406.92	7.87	4,762.08
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	1,060.35	1,060.35	1.69	61,658.65
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	357,839.77	453,056.23	6.55	6,459,824.77
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	443,713.00	635,675.23	7.06	8,371,550.77
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	861,214.64	1,465,399.32	9.51	13,942,865.68

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1304 ALCOHOL & DRUG SVS							
	PERSONNEL SERVICES							
444.10-01	REGULAR	216,623	0	216,623	17,636.00	35,272.00	16.28	181,351.00
444.15-01	FICA	16,574	0	16,574	1,318.95	2,637.90	15.92	13,936.10
444.15-02	PERS	49,108	0	49,108	3,998.09	7,338.74	14.94	41,769.26
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,447.89	8,890.98	12.59	61,731.02
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	135.01	152.73	8.89	1,565.27
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	27,535.94	54,292.35	13.45	349,440.65
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	.00	.00	.00	3,059.00
444.22-15	PERMITS/RENT	720	0	720	.00	180.00	25.00	540.00
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	7,888.00	16.67	39,440.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	390.95	484.70	.37	129,342.30
444.29-03	TELEPHONE	2,979	0	2,979	247.67	247.67	8.31	2,731.33
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	.00	.00	.00	13,138.00
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	0	612	76.99	76.99	12.58	535.01
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	7,811.29	8,437.98	19.89	33,976.02
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*	MATERIALS & SERVICES	243,931	0	243,931	12,470.90	20,153.85	8.26	223,777.15
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	40,006.84	74,446.20	11.49	573,217.80

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,649	0	2,649	.00	.00	.00	2,649.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	3,184.96	5,051.88	14.43	29,948.12
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	0	92,531	173.18	173.18	.19	92,357.82
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	10,249.89	10,249.89	15.77	54,750.11
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*	MATERIALS & SERVICES	299,225	0	299,225	13,608.03	45,224.65	15.11	254,000.35
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	13,608.03	45,224.65	12.98	303,275.35

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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	.00	.00	.00	740,250.00
	495.95-05 COOS CTY TOURISM WORKGRP	434,750	0	434,750	134,886.95	.00	.00	434,750.00
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	134,886.95	.00	.00	1,175,000.00
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	134,886.95	.00	.00	1,175,000.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,843	0	63,843	.00	.00	.00	63,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	0	186,000	20,272.47	163.70-	.09-	186,163.70
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*	MATERIALS & SERVICES	249,843	0	249,843	20,272.47	163.70-	.07-	250,006.70
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	0	56,921	.00	.00	.00	56,921.00
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*	CAPITAL OUTLAY	56,921	0	56,921	.00	.00	.00	56,921.00
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**	9918 HR1424/PL110-343	306,764	0	306,764	20,272.47	163.70-	.05-	306,927.70

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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	19,050.00	38,500.00	16.79	190,841.00
461.10-03	OVERTIME	4,000	0	4,000	545.71	545.71	13.64	3,454.29
461.15-01	FICA	17,853	0	17,853	1,483.27	2,955.39	16.55	14,897.61
461.15-02	PERS	63,579	0	63,579	5,324.03	10,615.01	16.70	52,963.99
461.15-03	INSURANCE BENEFITS	68,787	0	68,787	4,349.89	8,699.78	12.65	60,087.22
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,422.58	1,439.81	5.91	22,923.19
* PERSONNEL SERVICES		407,923	0	407,923	32,175.48	62,755.70	15.38	345,167.30
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	1,457.30	1,457.30	19.43	6,042.70
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	162.32	374.33	9.85	3,425.67
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	46,777.17	46,777.17	84.58	8,529.83
461.22-15	PERMITS/RENT	16,500	0	16,500	243.29	243.29	1.47	16,256.71
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	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	.00	.00	20,000.00
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	317.66	2,970.59	8.20	33,262.41
461.36-21	REFORESTATION	370,880	0	370,880	8,715.00	17,835.00	4.81	353,045.00
* MATERIALS & SERVICES		550,143	0	550,143	57,672.74	73,571.88	13.37	476,571.12
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	0	250,000	.00	.00	.00	250,000.00
* CAPITAL OUTLAY		250,000	0	250,000	.00	.00	.00	250,000.00
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
* TRANSFERS & OTHER		12,036,025	0	12,036,025	.00	2,892,730.00	24.03	9,143,295.00
**	9000 FORESTRY	13,244,091	0	13,244,091	89,848.22	3,029,057.58	22.87	10,215,033.42

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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	.00	.00	19,000.00
480.33-28	WEED BOARD	159,491	0	159,491	24,965.45	24,965.45	15.65	134,525.55
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	64.99	64.99	.44	14,635.01
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	0	909,939	.00	38,561.00	4.24	871,378.00
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*	MATERIALS & SERVICES	1,121,030	0	1,121,030	25,030.44	63,591.44	5.67	1,057,438.56
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	.00	.00	.00	444,950.00
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*	CAPITAL OUTLAY	492,241	0	492,241	.00	.00	.00	492,241.00
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**	9906 ADMIN GRANT DIVISION	1,613,271	0	1,613,271	25,030.44	63,591.44	3.94	1,549,679.56

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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	.00	.00	.00	220,450.00
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	.00	.00	220,450.00
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	.00	.00	220,450.00

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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	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	.00	.00	.00	3,746,158.00
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	.00	.00	.00	3,753,033.00
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	.00	.00	.00	3,753,033.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	5,862.42	6,339.80	39.62	9,660.20
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	.00	.00	.00	467,600.00
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*	MATERIALS & SERVICES	483,600	0	483,600	5,862.42	6,339.80	1.31	477,260.20
	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	5,862.42	6,339.80	.64	985,564.20

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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	.00	.00	55,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	.00	.00	55,800.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	.00	.00	55,800.00



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

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MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	400,000	0	400,000	.00	.00	.00	400,000.00
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	.00	.00	898,201.00
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**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	.00	.00	898,201.00

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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	1,455.00	1,455.00	.88	164,550.00
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*	MATERIALS & SERVICES	168,005	0	168,005	1,455.00	1,455.00	.87	166,550.00
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**	9913 FAMILY MEDIATION	168,005	0	168,005	1,455.00	1,455.00	.87	166,550.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	337,648	0	337,648	27,658.28	55,315.29	16.38	282,332.71
421.10-03	OVERTIME	26,900	0	26,900	2,611.87	3,564.02	13.25	23,335.98
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	760.64	5.84	12,259.36
421.15-01	FICA	28,889	0	28,889	2,295.02	4,521.17	15.65	24,367.83
421.15-02	PERS	94,411	0	94,411	7,547.73	14,848.96	15.73	79,562.04
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	9,943.97	19,887.75	16.18	103,011.25
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	100.56	131.09	6.56	1,866.91
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*	PERSONNEL SERVICES	625,765	0	625,765	50,157.43	99,028.92	15.83	526,736.08
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	0	11,034	360.14	360.14	3.26	10,673.86
421.22-15	PERMITS/RENT	54,075	0	54,075	5,961.34	10,237.44	18.93	43,837.56
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	0	2,965	.00	.00	.00	2,965.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	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	627.49	780.07	8.72	8,164.93
421.29-03	TELEPHONE	6,496	0	6,496	431.36	499.07	7.68	5,996.93
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	112.39	1,967.69	36.99	3,352.31
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	3,203.33	8,382.25	18.24	37,565.75
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	.00	10,906.00	79.88	2,747.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	616.57	1,607.16	5.80	26,106.84
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*	MATERIALS & SERVICES	181,448	0	181,448	11,312.62	39,628.83	21.84	141,819.17
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	2,727.38	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	2,727.38	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	64,197.43	141,385.13	17.28	676,987.87

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	20,924.74	41,848.73	16.15	217,241.27
421.10-03	OVERTIME	23,100	0	23,100	1,600.79	2,184.37	9.46	20,915.63
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	466.19	5.84	7,513.81
421.15-01	FICA	22,204	0	22,204	1,728.17	3,414.13	15.38	18,789.87
421.15-02	PERS	71,321	0	71,321	5,598.76	11,046.47	15.49	60,274.53
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,554.46	15,108.80	16.18	78,250.20
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	76.51	99.97	6.52	1,434.03
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*	PERSONNEL SERVICES	478,588	0	478,588	37,483.43	74,168.66	15.50	404,419.34
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	0	6,773	220.73	220.73	3.26	6,552.27
421.22-15	PERMITS/RENT	33,143	0	33,143	3,653.72	6,274.55	18.93	26,868.45
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	0	1,818	.00	.00	.00	1,818.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	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	384.58	478.10	8.72	5,005.90
421.29-03	TELEPHONE	3,982	0	3,982	264.37	305.87	7.68	3,676.13
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	68.89	1,206.00	36.97	2,056.00
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	1,963.33	5,137.51	18.24	23,024.49
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	.00	6,685.00	79.89	1,683.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	377.89	1,067.53	6.29	15,903.47
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*	MATERIALS & SERVICES	111,928	0	111,928	6,933.51	25,088.71	22.42	86,839.29
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	1,671.62	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	1,671.62	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	46,088.56	100,928.99	16.90	496,427.01

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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	.00	.00	.00	10,000.00
	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	9,198.00	9,198.00	97.34	251.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	2,936.73	2,884.23	10.24	25,271.77
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*	MATERIALS & SERVICES	48,605	0	48,605	12,134.73	12,082.23	24.86	36,522.77
	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	12,134.73	12,082.23	9.26	118,417.77

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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	0	82,357	6,143.15	13,799.07	16.76	68,557.93	
415.15-01	FICA	6,302	0	6,302	452.47	1,041.31	16.52	5,260.69	
415.15-02	PERS	20,718	0	20,718	515.86	1,807.45	8.72	18,910.55	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	2,075.99	3,905.62	11.69	29,498.38	
415.15-04	WORKERS' COMPENSATION	2,175	0	2,175	166.29	177.84	8.18	1,997.16	
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*	PERSONNEL SERVICES	144,956	0	144,956	9,353.76	20,731.29	14.30	124,224.71	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	609.37	609.37	13.54	3,890.63	
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	.00	.00	1,400.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	301.26	6.69	4,198.74	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	185.57	2.63	6,864.43	
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*	MATERIALS & SERVICES	21,315	0	21,315	609.37	2,708.54	12.71	18,606.46	
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	9,963.13	23,439.83	11.13	187,164.17	



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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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CNTY FOREST RESERVE 203								
9003 CNTY FOREST RESERVE								
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00

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	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

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	5,964.00	11,928.00	19.34	49,737.00	
451.15-01	FICA	4,718	0	4,718	449.61	899.22	19.06	3,818.78	
451.15-02	PERS	18,370	0	18,370	1,776.67	3,553.35	19.34	14,816.65	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,892.02	5,784.04	16.37	29,541.96	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	431.37	440.91	14.85	2,529.09	
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*	PERSONNEL SERVICES	123,049	0	123,049	11,513.67	22,605.52	18.37	100,443.48	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	5,475.87	6,822.09	68.22	3,177.91	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	6,085.53	6,118.53	40.79	8,881.47	
451.22-01	OTHER EXPENSE	17,500	150-	17,350	15,815.83	16,365.83	94.33	984.17	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
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	.00	.00	2,000.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	4,796	150	4,946	.00	4,922.30	99.52	23.70	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	2,968.57	3,082.61	8.81	31,917.39	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	1,300.00	1,300.00	27.08	3,500.00	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	6,000-	168,921	68,293.22	136,329.80	80.71	32,591.20	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	4,677.00-	4,677.00-	27.51-	21,677.00	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	95,262.02	170,559.16	59.24	117,352.84	
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	.00	.00	6,000.00	
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*	DEBT SERVICE	0	6,000	6,000	.00	.00	.00	6,000.00	
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	106,775.69	193,164.68	43.88	247,002.32	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	0	169,084	13,191.33	27,193.45	16.08	141,890.55
432.10-03	OVERTIME	5,000	0	5,000	611.61	611.61	12.23	4,388.39
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	1,055.99	2,126.93	15.79	11,346.07
432.15-02	PERS	49,112	0	49,112	3,153.32	6,424.29	13.08	42,687.71
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,582.30	11,102.16	16.84	54,807.84
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	720.53	737.85	8.80	7,644.15
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	24,315.08	48,196.29	13.28	314,764.71
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	471.75	517.75	3.89	12,782.25
432.21-14	EQUIP. REPAIR & MAINT.	26,700	0	26,700	1,240.74	1,240.74	4.65	25,459.26
432.22-15	PERMITS/RENT	3,100	0	3,100	113.60	613.60	19.79	2,486.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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	.00	.00	.00	12,650.00
432.29-02	UTILITIES	15,750	0	15,750	611.95	711.95	4.52	15,038.05
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	89,032.95	91,906.83	7.58	1,120,837.17
432.36-19	ENGINEERING	20,000	0	20,000	590.00	590.00	2.95	19,410.00
* MATERIALS & SERVICES		1,323,977	0	1,323,977	92,060.99	106,258.23	8.03	1,217,718.77
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	0	940,540	.00	.00	.00	940,540.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	.00	.00	30,000.00
* CAPITAL OUTLAY		970,540	0	970,540	.00	.00	.00	970,540.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	116,376.07	154,454.52	5.81	2,503,023.48

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	0	10,296	849.75	2,266.88	22.02	8,029.12
432.15-01	FICA	789	0	789	65.01	173.43	21.98	615.57
432.15-02	PERS	3,046	0	3,046	235.96	640.93	21.04	2,405.07
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	289.86	737.44	19.62	3,021.56
432.15-04	WORKERS' COMPENSATION	538	0	538	87.75	89.08	16.56	448.92
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*	PERSONNEL SERVICES	18,428	0	18,428	1,528.33	3,907.76	21.21	14,520.24
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	350.60	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	.00	.00	4,900.00
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	2,056.70	2,071.25	1.82	111,666.75
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	124,135	0	124,135	2,407.30	3,694.98	2.98	120,440.02
	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	3,935.63	7,602.74	3.80	192,397.26

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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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	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	1,130.03	1,959.17	14.58	11,480.83
432.15-01	FICA	1,030	0	1,030	86.45	149.81	14.54	880.19
432.15-02	PERS	3,759	0	3,759	242.79	402.44	10.71	3,356.56
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	457.69	815.48	14.49	4,811.52
432.15-04	WORKERS' COMPENSATION	778	0	778	38.99	40.12	5.16	737.88
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*	PERSONNEL SERVICES	24,634	0	24,634	1,955.95	3,367.02	13.67	21,266.98
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	22.50	22.50	.35	6,477.50
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	122.43	122.43	1.33	9,077.57
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	.00	.00	3,810.00
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	13,525.88	13,635.78	8.33	150,094.22
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	13,670.81	14,735.61	3.96	357,565.39
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	2,994.00	2,994.00	2.99	97,006.00
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*	CAPITAL OUTLAY	100,000	0	100,000	2,994.00	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	18,620.76	21,096.63	2.51	818,642.37

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	4,522.50	4,522.50	5.10	84,130.50
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	2,474.99	8.25	27,525.01
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	5,741.55	5,741.55	1.91	294,258.45
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*	MATERIALS & SERVICES	421,653	0	421,653	12,739.04	12,739.04	3.02	408,913.96
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	12,739.04	309,086.04	12.97	2,074,168.96

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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	.00	.00	285,968.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	.00	.00	.00	1,350,968.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	.00	.00	.00	1,350,968.00

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		113,853,383	20,000	13,873,383	4,785,801.28	13,401,484.30	11.77	00,471,898.70