

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2018

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	61,131.00	182,797.03	24.87	552,253.97
415.15-01	FICA	56,237	0	56,237	4,372.80	13,071.87	23.24	43,165.13
415.15-02	PERS	174,078	0	174,078	14,478.58	43,300.60	24.87	130,777.40
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	19,906.48	59,713.96	24.27	186,286.04
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	993.69	2,086.48	12.46	14,664.52
* PERSONNEL SERVICES		1,228,117	0	1,228,117	100,882.55	300,969.94	24.51	927,147.06
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	401.37	1,924.11	19.24	8,075.89
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	526.51	2,053.99	20.54	7,946.01
415.22-15	PERMITS/RENT	3,098	0	3,098	255.00	765.00	24.69	2,333.00
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	31.80	2,783.40	30.93	6,216.60
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	464.02	582.42	10.59	4,917.58
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	166.00	1,379.19	2.66	50,431.81
* MATERIALS & SERVICES		125,493	0	125,493	1,844.70	28,589.13	22.78	96,903.87
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	102,727.25	329,559.07	24.35	1,024,050.93

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,568.35	82,768.10	22.04	292,822.90
423.10-03	OVERTIME	2,000	0	2,000	.00	215.01	10.75	1,784.99
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,196.82	3,955.69	21.38	14,544.31
423.10-07	MISC. INCOME	1,000	0	1,000	70.00	313.00	31.30	687.00
423.15-01	FICA	30,381	0	30,381	2,093.41	6,338.93	20.86	24,042.07
423.15-02	PERS	94,628	0	94,628	6,930.96	20,961.94	22.15	73,666.06
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,886.73	29,658.63	21.77	106,563.37
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,259.83	2,446.78	9.93	22,199.22
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*	PERSONNEL SERVICES	682,968	0	682,968	49,006.10	146,658.08	21.47	536,309.92
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	51.36	174.45	5.45	3,025.55
423.22-01	OTHER EXPENSE	1,500	0	1,500	117.65	154.30	10.29	1,345.70
423.22-15	PERMITS/RENT	3,281	0	3,281	270.00	810.00	24.69	2,471.00
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	1,487.51	1,792.61	42.68	2,407.39
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	349.82	2,262.46	31.82	4,848.54
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	1,262.86	10.52	10,737.14
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	1,590.00	1,626.00	79.16	428.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	784.45	153,596.52	80.44	37,340.48
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*	MATERIALS & SERVICES	230,505	0	230,505	4,650.79	167,892.21	72.84	62,612.79
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**	1200 JUVENILE	913,473	0	913,473	53,656.89	314,550.29	34.43	598,922.71

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	14,197.52	34,886.56	18.26	156,148.44
419.15-01	FICA	14,617	0	14,617	1,030.15	2,559.49	17.51	12,057.51
419.15-02	PERS	48,286	0	48,286	2,169.54	6,553.95	13.57	41,732.05
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	4,967.81	12,138.18	15.79	64,743.82
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	541.82	949.30	6.87	12,863.70
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*	PERSONNEL SERVICES	344,633	0	344,633	22,906.84	57,087.48	16.56	287,545.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	500-	29,500	2,064.97	7,599.29	25.76	21,900.71
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	420.41	6,001.38	15.00	33,998.62
419.22-27	<\$5000 EQUIPMENT	500	500	1,000	499.98	737.46	73.75	262.54
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	7,384.11	15,022.45	10.52	127,827.55
419.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	552.30	857.02	17.14	4,142.98
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	7,972.74	27,078.35	18.29	120,963.65
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*	MATERIALS & SERVICES	386,248	0	386,248	18,894.51	60,895.04	15.77	325,352.96
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**	1400 MAINTENANCE	730,881	0	730,881	41,801.35	117,982.52	16.14	612,898.48

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,635.00	46,675.00	24.69	142,374.00
419.15-01	FICA	14,464	0	14,464	1,140.82	3,404.88	23.54	11,059.12
419.15-02	PERS	47,927	0	47,927	3,966.88	11,848.50	24.72	36,078.50
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,647.85	16,942.39	24.87	51,192.61
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	56.69	132.78	12.93	894.22
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*	PERSONNEL SERVICES	320,602	0	320,602	26,447.24	79,003.55	24.64	241,598.45
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	0	8,513	14.38	105.26	1.24	8,407.74
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	.00	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	1,589.20	3,747.95	62.47	2,252.05
419.31-13	NOTICES & REPORTS	4,000	0	4,000	86.77	418.98	10.47	3,581.02
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	.00	2,049.00	97.57	51.00
419.36-01	CONTRACTED SERVICES	76,791	0	76,791	1,575.00	1,869.68	2.43	74,921.32
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*	MATERIALS & SERVICES	119,376	0	119,376	3,265.35	11,468.33	9.61	107,907.67
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**	1500 PLANNING	439,978	0	439,978	29,712.59	90,471.88	20.56	349,506.12

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	137,900.14	420,631.90	23.60	1,361,466.10
421.10-03	OVERTIME	125,000	0	125,000	12,904.24	37,931.71	30.35	87,068.29
421.10-04	HOLIDAY PAY	26,764	0	26,764	2,775.36	7,836.07	29.28	18,927.93
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	11,726.28	35,592.22	23.90	113,346.78
421.15-02	PERS	538,676	0	538,676	40,373.66	123,155.77	22.86	415,520.23
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	44,748.63	130,891.29	23.43	427,693.71
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	8,075.55	17,335.67	13.97	106,738.33
* PERSONNEL SERVICES		3,317,036	0	3,317,036	258,503.86	773,374.63	23.32	2,543,661.37
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	248-	26,752	2,371.57	7,327.95	27.39	19,424.05
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	658.45	1,651.41	4.86	32,294.59
421.20-04	CANINE PROGRAM	25,000	0	25,000	3,432.04	19,303.12	77.21	5,696.88
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	.00	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	439.98	1,976.17	25.87	5,663.83
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	1,549.94	4,383.83	30.66	9,916.17
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	2,126.74	4,681.36	14.72	27,118.64
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,019.59	1,538.51	11.93	11,361.49
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	5,000-	170,000	18,189.07	50,231.59	29.55	119,768.41
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	1,722.92	5,016.76	21.62	18,189.24
421.35-06	SOFTWARE LICENSE/MAINT	58,670	0	58,670	3,696.00	53,718.26	91.56	4,951.74
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	690.15	7,390.33	5.21	134,530.67
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		766,669	5,000-	761,669	35,896.45	200,701.89	26.35	560,967.11
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	.00	.00	55,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	4,203.90	5,423.90	1.00	537,923.10
* CAPITAL OUTLAY		593,347	5,000	598,347	4,203.90	5,423.90	.91	592,923.10
** 1600 CRIMINAL DIVISION		4,677,052	0	4,677,052	298,604.21	979,500.42	20.94	3,697,551.58

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	179,223.14	497,428.02	21.99	1,764,850.98
423.10-03	OVERTIME	130,000	0	130,000	21,057.23	67,574.70	51.98	62,425.30
423.10-04	HOLIDAY PAY	48,000	0	48,000	5,990.85	10,791.60	22.48	37,208.40
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	15,870.93	44,074.00	23.51	143,400.00
423.15-02	PERS	704,290	0	704,290	52,438.98	148,678.44	21.11	555,611.56
423.15-03	INSURANCE BENEFITS	757,155	0	757,155	59,464.72	166,227.23	21.95	590,927.77
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	9,311.93	18,996.67	10.47	162,378.33
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*	PERSONNEL SERVICES	4,280,673	0	4,280,673	343,357.78	953,770.66	22.28	3,326,902.34
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	10,957.43	22,132.38	17.71	102,867.62
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	7,090.09	19,574.30	18.64	85,425.70
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	702.70	1,722.56	4.45	37,003.44
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	1,100.90	1,607.85	15.31	8,892.15
423.22-15	PERMITS/RENT	2,050	0	2,050	290.00	290.00	14.15	1,760.00
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	3,125.00	3,125.00	15.86	16,575.00
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	16,043.76	32,748.31	16.63	164,131.69
423.29-03	TELEPHONE	6,600	0	6,600	444.97	1,014.71	15.37	5,585.29
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	2,518.00	3,641.56	14.57	21,358.44
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	912.65	2,706.09	19.33	11,293.91
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	331.14	13.25	2,168.86
423.35-06	SOFTWARE LICENSE/MAINT	51,058	0	51,058	.00	40,339.60	79.01	10,718.40
423.36-01	CONTRACTED SERVICES	773,637	0	773,637	64,554.00	240,289.88	31.06	533,347.12
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*	MATERIALS & SERVICES	1,411,204	0	1,411,204	107,849.88	401,942.75	28.48	1,009,261.25
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	451,207.66	1,355,713.41	23.82	4,336,163.59

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	8,223.52	30,068.53	18.17	135,399.47
421.10-03	OVERTIME	7,200	0	7,200	260.02	1,723.24	23.93	5,476.76
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	648.99	2,512.08	18.56	11,022.92
421.15-02	PERS	55,988	0	55,988	2,587.88	10,295.83	18.39	45,692.17
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	2,199.64	8,064.16	17.82	37,193.84
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	426.32	1,212.62	9.09	12,134.38
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*	PERSONNEL SERVICES	305,046	0	305,046	14,346.37	54,958.10	18.02	250,087.90
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	33.95	102.85	2.94	3,391.15
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	83.25	260.31	8.01	2,989.69
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	225.00	421.00	9.57	3,979.00
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	3,876.17	6,596.92	23.56	21,403.08
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	4,218.37	11,661.16	24.57	35,792.84
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**	1604 MARINE DVSN.	352,500	0	352,500	18,564.74	66,619.26	18.90	285,880.74

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,587.48	37,552.46	24.39	116,416.54
421.10-03	OVERTIME	15,000	0	15,000	1,156.18	4,971.85	33.15	10,028.15
421.10-04	HOLIDAY PAY	6,000	0	6,000	389.86	1,207.91	20.13	4,792.09
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,082.83	3,349.71	24.92	10,094.29
421.15-02	PERS	50,606	0	50,606	4,144.14	12,882.13	25.46	37,723.87
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,626.46	10,925.86	24.17	34,275.14
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	633.01	1,417.10	10.91	11,574.90
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*	PERSONNEL SERVICES	297,962	0	297,962	23,619.96	72,307.02	24.27	225,654.98
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	77.10	316.84	10.93	2,583.16
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	163.27	768.49	23.73	2,469.51
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	2,201.71	6,349.87	23.52	20,650.13
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	2,442.08	10,931.52	23.91	34,795.48
	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	26,062.04	83,238.54	22.89	280,450.46

COOS COUNTY, OREGON
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PERIOD END 9/30/2018

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	8,635.94	31,824.79	41.83	44,256.21
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	626.88	2,362.96	40.37	3,490.04
415.15-02	PERS	18,271	0	18,271	1,079.61	5,435.57	29.75	12,835.43
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	3,836.13	9,428.38	31.91	20,115.62
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	102.86	300.70	22.54	1,033.30
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*	PERSONNEL SERVICES	131,483	0	131,483	14,281.42	49,542.40	37.68	81,940.60
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	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	277.86	277.86	7.94	3,222.14
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	277.86	1,803.33	6.25	27,054.67
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**	1900 SURVEYOR'S	160,341	0	160,341	14,559.28	51,345.73	32.02	108,995.27

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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	21,519.99	64,559.95	24.49	199,100.05
415.15-01	FICA	20,172	0	20,172	1,572.32	4,716.96	23.38	15,455.04
415.15-02	PERS	59,772	0	59,772	4,878.59	14,635.76	24.49	45,136.24
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,084.72	24,254.16	25.10	72,362.84
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	92.47	202.91	12.90	1,370.09
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*	PERSONNEL SERVICES	441,794	0	441,794	36,148.09	108,369.74	24.53	333,424.26
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	2,032.72	4,102.47	37.64	6,797.53
415.22-01	OTHER EXPENSE	26,300	0	26,300	280.00	10,823.00	41.15	15,477.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	13,090.86	14,178.88	47.26	15,821.12
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	14,422.62	15,804.83	15.43	86,657.17
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	499.98	1,647.36	2.82	56,668.64
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*	MATERIALS & SERVICES	232,384	0	232,384	30,326.18	50,164.84	21.59	182,219.16
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**	2100 FINANCE & TAX	674,178	0	674,178	66,474.27	158,534.58	23.52	515,643.42

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2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2018

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	21,844.00	24.91	65,835.00
444.15-01	FICA	6,708	0	6,708	534.69	1,597.13	23.81	5,110.87
444.15-02	PERS	22,096	0	22,096	1,843.87	5,501.50	24.90	16,594.50
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,851.91	8,555.23	24.82	25,913.77
444.15-04	WORKERS' COMPENSATION	599	0	599	37.12	79.39	13.25	519.61
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*	PERSONNEL SERVICES	151,551	0	151,551	12,582.59	37,577.25	24.80	113,973.75
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	3,731	23,647	1,628.58	2,700.47	11.42	20,946.53
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	0	1,993	.00	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	182.03	887.80	11.84	6,612.20
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	89.96	656.34	29.83	1,543.66
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	10,496	165-	10,331	411.68	746.64	7.23	9,584.36
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*	MATERIALS & SERVICES	44,957	3,731	48,688	2,312.25	6,604.43	13.56	42,083.57
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**	2200 VETERANS '	196,508	3,731	200,239	14,894.84	44,181.68	22.06	156,057.32

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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	2,333.01	6,999.05	25.00	20,996.95
415.15-01	FICA	2,142	0	2,142	178.48	535.44	25.00	1,606.56
415.15-02	PERS	6,347	0	6,347	528.90	1,586.70	25.00	4,760.30
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	478.49	1,435.47	21.84	5,138.53
415.15-04	WORKERS' COMPENSATION	198	0	198	12.91	27.20	13.74	170.80
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*	PERSONNEL SERVICES	43,257	0	43,257	3,531.79	10,583.86	24.47	32,673.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	87.20	87.20	7.93	1,012.80
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	753.13	2,233.14	11.29	17,542.86
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*	MATERIALS & SERVICES	21,382	0	21,382	840.33	2,525.86	11.81	18,856.14
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**	2300 TREASURER	64,639	0	64,639	4,372.12	13,109.72	20.28	51,529.28

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	238,768	0	238,768	20,378.00	60,716.00	25.43	178,052.00
411.15-01	FICA	18,266	0	18,266	1,556.05	4,636.17	25.38	13,629.83
411.15-02	PERS	43,290	0	43,290	3,750.68	11,127.50	25.70	32,162.50
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	5,852.51	17,555.43	24.70	53,529.57
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	107.42	234.16	14.19	1,415.84
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*	PERSONNEL SERVICES	373,059	0	373,059	31,644.66	94,269.26	25.27	278,789.74
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	38.96	38.96	7.79	461.04
411.22-01	OTHER EXPENSE	600	0	600	36.22	72.22	12.04	527.78
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	177.50	885.60	4.47	18,917.40
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*	MATERIALS & SERVICES	23,920	0	23,920	252.68	3,910.54	16.35	20,009.46
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	31,897.34	98,179.80	24.73	298,799.20

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	16,763.99	49,323.95	23.85	157,521.05
419.15-01	FICA	15,827	0	15,827	1,273.65	3,746.91	23.67	12,080.09
419.15-02	PERS	53,029	0	53,029	4,249.08	12,527.83	23.62	40,501.17
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,116.62	15,345.02	24.68	46,842.98
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	56.05	123.88	11.59	945.12
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*	PERSONNEL SERVICES	338,958	0	338,958	27,459.39	81,067.59	23.92	257,890.41
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	52-	3,948	302.11	1,353.45	34.28	2,594.55
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	808.98	808.98	16.18	4,191.02
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.50	3,062.52
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	3,097.30	3,835.77	28.84	9,464.23
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	5,854.50	34,076.00	49.37	34,939.00
419.35-06	SOFTWARE LICENSE/MAINT	99,931	0	99,931	8,872.01	28,506.99	28.53	71,424.01
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	5,884.36	18,717.74	15.13	104,981.26
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*	MATERIALS & SERVICES	330,335	0	330,335	24,819.26	94,677.89	28.66	235,657.11
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	70,000	90,000	31,862.00	71,689.50	79.66	18,310.50
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	31,862.00	71,689.50	71.69	28,310.50
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	84,140.65	247,434.98	32.16	521,858.02

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	324,788	10,000-	314,788	21,211.00	63,633.00	20.21	251,155.00
415.15-01	FICA	24,849	0	24,849	1,618.85	4,856.56	19.54	19,992.44
415.15-02	PERS	77,727	0	77,727	5,150.02	15,450.03	19.88	62,276.97
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	5,856.66	17,569.98	19.74	71,416.02
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	81.56	178.60	11.79	1,336.40
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	33,918.09	101,688.17	20.02	406,176.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	325.30	325.30	13.67	2,053.70
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	24.14	3,058.16	30.58	6,941.84
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	.00	881.59	9.88	8,043.41
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	202.33	238.33	16.34	1,220.67
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	465.00	3,326.81	3.53	91,003.19
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*	MATERIALS & SERVICES	111,517	10,000	121,517	1,016.77	11,043.35	9.09	110,473.65
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**	5000 COUNTY COUNSEL	629,382	0	629,382	34,934.86	112,731.52	17.91	516,650.48

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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	17,697.30	54,615.24	24.47	168,542.76
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	1,302.20	4,023.14	23.56	13,050.86
415.15-02	PERS	58,570	0	58,570	4,676.98	14,376.27	24.55	44,193.73
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,097.97	21,293.91	24.82	64,485.09
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	77.63	179.30	12.86	1,214.70
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*	PERSONNEL SERVICES	391,975	0	391,975	30,852.08	94,487.86	24.11	297,487.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	5-	49,995	102.92	242.84	.49	49,752.16
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	528.00	528.00	7.04	6,972.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	0	18,000	5,075.00	5,075.00	28.19	12,925.00
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	.00	1,545.00	51.50	1,455.00
415.30-05	TRAINING & TRAVEL	5,000	0	5,000	486.01	1,016.13	20.32	3,983.87
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	6,191.93	12,594.54	6.77	173,489.46
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**	6000 CLERK/RECORDS	578,059	0	578,059	37,044.01	107,082.40	18.52	470,976.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	4,273-	682,899	50,816.04	152,632.08	22.35	530,266.92
412.15-01	FICA	52,576	0	52,576	3,768.20	11,321.38	21.53	41,254.62
412.15-02	PERS	177,477	0	177,477	12,645.51	35,782.25	20.16	141,694.75
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	17,923.30	54,228.06	23.71	174,519.94
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	176.05	396.73	12.91	2,677.27
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*	PERSONNEL SERVICES	1,149,047	4,273-	1,144,774	85,329.10	254,360.50	22.22	890,413.50
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	461.11	1,377.59	41.43	1,947.41
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	0	5,275	4,203.02	4,203.02	79.68	1,071.98
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	3,591.57	8,763.57	64.53	4,816.43
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	1,841.83	5,729.88	22.92	19,270.12
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	68.66	1.83	3,681.34
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	.00	11,032.00	90.81	1,117.00
412.36-01	CONTRACTED SERVICES	51,776	4,273	56,049	344.56	1,567.39	2.80	54,481.61
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*	MATERIALS & SERVICES	122,491	4,273	126,764	10,442.09	40,373.10	31.85	86,390.90
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**	7000 PROSECUTION	1,271,538	0	1,271,538	95,771.19	294,733.60	23.18	976,804.40

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	7,089.98	21,269.94	20.58	82,089.06
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	978.42	18.12	4,421.58
441.15-01	FICA	8,475	0	8,475	557.65	1,672.95	19.74	6,802.05
441.15-02	PERS	35,639	0	35,639	325.76	977.28	2.74	34,661.72
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,161.42	6,484.26	24.40	20,091.74
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	326.11	672.84	9.44	6,455.16
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*	PERSONNEL SERVICES	188,577	0	188,577	10,787.06	32,055.69	17.00	156,521.31
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	242.00	307.92	14.16	1,866.08
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.26	210.78	23.26	695.22
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	369.23	688.65	5.99	10,811.35
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	2,028.25	2,208.17	15.53	12,012.83
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*	MATERIALS & SERVICES	30,368	0	30,368	2,709.74	4,978.77	16.39	25,389.23
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	13,496.80	37,034.46	16.91	181,910.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	7,001.00	21,003.00	25.00	63,009.00
441.10-02	EXTRA HELP	10,000	0	10,000	627.00	2,099.50	21.00	7,900.50
441.15-01	FICA	7,193	0	7,193	529.24	1,605.22	22.32	5,587.78
441.15-02	PERS	25,027	0	25,027	2,085.61	6,256.82	25.00	18,770.18
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	8,371.11	24.94	25,193.89
441.15-04	WORKERS' COMPENSATION	466	0	466	29.06	66.30	14.23	399.70
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*	PERSONNEL SERVICES	160,263	0	160,263	13,062.28	39,401.95	24.59	120,861.05
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	369.14	644.18	25.77	1,855.82
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.11	58.63
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	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	369.14	7,204.29	40.24	10,700.71
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	13,431.42	46,606.24	26.16	131,561.76

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	1,500-	98,500	91.25	883.44	.90	97,616.56
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	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
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	.00	.00	1,500.00
415.22-40	POSTAGE	42,000	0	42,000	.00	14,294.00	34.03	27,706.00
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	2,750.00	4,325.00	7.46	53,675.00
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	7,375.02	15,109.08	16.79	74,890.92
415.31-13	NOTICES & REPORTS	8,000	0	8,000	252.88	1,190.56	14.88	6,809.44
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	1,283.23	8,925.53	13.01	59,672.47
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*	MATERIALS & SERVICES	767,031	0	767,031	11,752.38	99,046.18	12.91	667,984.82
	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	.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	.00	203,027.25	6.02	3,169,209.75
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**	9900 MISCELLANEOUS	4,494,268	50,000-	4,444,268	11,752.38	302,073.43	6.80	4,142,194.57

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	124,392	0	124,392	10,148.00	30,444.00	24.47	93,948.00
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	179.66	322.55	12.90	2,177.45
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	790.06	2,360.59	23.29	7,773.41
429.15-02	PERS	33,833	0	33,833	2,641.10	7,901.40	23.35	25,931.60
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,364.73	13,094.19	24.28	40,845.81
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	281.42	541.60	11.12	4,327.40
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*	PERSONNEL SERVICES	235,218	0	235,218	18,404.97	54,755.43	23.28	180,462.57
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	113.62	18.94	486.38
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,236.00	24.72	3,764.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,239.39	4,249.53	21.25	15,750.47
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	160.00	390.00	13.00	2,610.00
429.29-02	ELECTRICITY	9,000	0	9,000	360.94	1,123.97	12.49	7,876.03
429.29-03	TELEPHONE	2,904	0	2,904	262.97	550.10	18.94	2,353.90
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	1,434.99	2,097.04	13.11	13,902.96
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	2,355.00	5,904.00	8.22	65,941.00
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	5,813.29	15,664.26	11.27	123,278.74
	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	24,218.26	70,419.69	14.67	409,538.31

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	916.61	2,851.12	18.05	12,942.88
431.15-01	FICA	1,210	0	1,210	69.15	213.98	17.68	996.02
431.15-02	PERS	3,922	0	3,922	141.66	486.33	12.40	3,435.67
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	291.92	916.09	15.23	5,099.91
431.15-04	WORKERS' COMPENSATION	382	0	382	10.80	13.32	3.49	368.68
* PERSONNEL SERVICES		27,324	0	27,324	1,430.14	4,480.84	16.40	22,843.16
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	500.00	500.00	50.00	500.00
431.36-01	CONTRACTED SERVICE	456	0	456	.00	25.09	5.50	430.91
* MATERIALS & SERVICES		2,174	0	2,174	500.00	743.06	34.18	1,430.94
** 1902 ROAD SURVEY DIVISION		29,498	0	29,498	1,930.14	5,223.90	17.71	24,274.10

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,289,096	0	1,289,096	90,868.57	268,270.20	20.81	1,020,825.80
431.10-02	EXTRA HELP	5,800	0	5,800	535.50	1,449.00	24.98	4,351.00
431.10-03	OVERTIME	80,000	0	80,000	5,257.84	18,988.13	23.74	61,011.87
431.10-07	MISC. INCOME	5,000	0	5,000	15.00	3,415.00	68.30	1,585.00
431.15-01	FICA	105,573	0	105,573	7,385.63	22,302.80	21.13	83,270.20
431.15-02	PERS	376,353	0	376,353	23,910.53	69,997.43	18.60	306,355.57
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	33,772.55	96,782.74	20.24	381,366.26
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	13,670.25	26,343.90	13.29	171,885.10
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	175,415.87	507,549.20	20.00	2,030,650.80
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	179,442.77	348,188.64	33.14	702,531.36
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	1,702.55	22.70	5,797.45
431.22-30	ASPHALT	600,000	120,000	720,000	354,843.75	589,001.16	81.81	130,998.84
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	1,931.12	3,170.13	12.68	21,829.87
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	630.00	2,964.76	29.65	7,035.24
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	26,902.78	61,456.16	19.15	259,398.84
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	2,610,236	120,000	2,730,236	563,750.42	1,036,373.02	37.96	1,693,862.98
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	739,166.29	1,543,922.22	29.31	3,724,513.78

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	0	209,073	15,554.41	50,051.64	23.94	159,021.36
431.10-03	OVERTIME	8,000	0	8,000	1,101.48	4,250.71	53.13	3,749.29
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	1,266.65	4,176.02	25.03	12,508.98
431.15-02	PERS	57,085	0	57,085	4,377.51	14,506.05	25.41	42,578.95
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,469.96	16,426.82	23.22	54,326.18
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	872.67	1,804.00	13.86	11,208.00
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*	PERSONNEL SERVICES	375,608	0	375,608	28,642.68	91,815.24	24.44	283,792.76
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	39,441.06	74,838.77	20.23	295,161.23
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	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	33,987.44	98,280.06	28.08	251,719.94
431.29-03	UTILITIES	15,000	0	15,000	944.78	1,750.53	11.67	13,249.47
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	6,322.12	18.89	27,145.88
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*	MATERIALS & SERVICES	798,546	0	798,546	75,458.05	209,549.21	26.24	588,996.79
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	104,100.73	301,364.45	25.67	872,789.55

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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	120,000-	1,209,247	33,802.13	33,802.13	2.80	1,175,444.87
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	1,946,625	120,000-	1,826,625	33,802.13	33,802.13	1.85	1,792,822.87
	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	120,000-	2,261,625	33,802.13	409,251.09	18.10	1,852,373.91

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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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,128,429	170-	1,128,259	82,715.54	229,214.59	20.32	899,044.41
441.10-02	EXTRA HELP	17,640	0	17,640	1,020.00	3,780.00	21.43	13,860.00
441.10-07	MISC. INCOME	100	170	270	117.00	117.00	43.33	153.00
441.15-01	FICA	87,694	0	87,694	6,212.08	17,223.64	19.64	70,470.36
441.15-02	PERS	291,921	0	291,921	18,985.30	56,048.48	19.20	235,872.52
441.15-03	INSURANCE BENEFITS	367,014	0	367,014	24,001.10	71,874.94	19.58	295,139.06
441.15-04	WORKERS' COMPENSATION	49,258	0	49,258	1,739.21	3,354.56	6.81	45,903.44
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		1,944,556	0	1,944,556	134,790.23	381,613.21	19.62	1,562,942.79
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	22,000	0	22,000	137.31	4,855.39	22.07	17,144.61
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	395.18	2,130.68	10.65	17,869.32
441.25-03	STD EXPENSE	3,800	0	3,800	4.95	46.20	1.22	3,753.80
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	.00	.00	58,000.00
441.25-05	WIC PROGRAM	17,094	0	17,094	2,038.19	4,290.27	25.10	12,803.73
441.25-06	FAMILY PLANNING	50,000	0	50,000	532.25	5,521.48	11.04	44,478.52
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-	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	27,000	0	27,000	172.60	1,904.16-	7.05-	28,904.16
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	3,170.76	3,817.46	15.80	20,340.54
441.25-14	PRIMARY CARE SERVICES	0	8,000	8,000	.00	.00	.00	8,000.00
441.29-03	TELEPHONE	7,440	0	7,440	574.17	917.32	12.33	6,522.68
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	92.00	92.00	.92	9,908.00
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	1,121.38	2,229.19	44.58	2,770.81
441.33-05	PUBLIC HEALTH GRANTS	390,860	0	390,860	9,272.98	18,074.37	4.62	372,785.63
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	5,700.00	7,348.15	18.81	31,723.85
* MATERIALS & SERVICES		871,361	8,000	879,361	23,095.37	62,842.56	7.15	816,518.44
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	0	25,427	25,427	.00	.00	.00	25,427.00
* CAPITAL OUTLAY		0	25,427	25,427	.00	.00	.00	25,427.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	709,586	33,427-	676,159	.00	.00	.00	676,159.00
* TRANSFERS & OTHER		709,586	33,427-	676,159	.00	.00	.00	676,159.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
**	1100 HEALTH	3,525,503	0	3,525,503	157,885.60	444,455.77	12.61	3,081,047.23

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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-	.02-	.00	.02
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*	PERSONNEL SERVICES	0	0	0	.01-	.02-	.00	.02
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-	1,259.23	1.85	66,917.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00
412.15-01	FICA	204	0	204	.00	.00	.00	204.00
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	200,190	0	200,190	.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

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	80,465.00	14.24	484,420.00
421.10-03	OVERTIME	150,000	0	150,000	2,148.69	9,950.38	6.63	140,049.62
421.10-04	HOLIDAY PAY	26,000	0	26,000	1,051.35	1,051.35	4.04	24,948.65
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	2,719.83	6,959.77	12.19	50,114.23
421.15-02	PERS	214,211	0	214,211	11,613.46	29,503.50	13.77	184,707.50
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	8,788.69	21,834.04	11.77	163,643.96
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,796.99	2,825.34	5.38	49,723.66
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	60,609.01	152,589.38	11.86	1,134,080.62
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	2-	141,578	457.03	884.40	.62	140,693.60
421.22-27	<\$5000 EQUIPMENT	16,000	0	16,000	2,603.94	3,581.90	22.39	12,418.10
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	477.66	799.36	4.78	15,940.64
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	1,656.36	6,070.61	5.52	103,929.39
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	513.40	3,036.95	6.75	41,963.05
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	935.68	5,187.68	15.72	27,812.32
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	6,644.07	24,146.15	5.87	387,280.85
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	54,290.22	74,362.70	5.06	1,395,708.30
* CAPITAL OUTLAY		1,470,071	0	1,470,071	54,290.22	74,362.70	5.06	1,395,708.30
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	121,543.30	251,098.23	7.93	2,917,069.77

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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	30,804.28	95,699.04	23.31	314,823.96	
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	2,248.46	6,996.76	22.21	24,507.24	
452.15-02	PERS	95,699	0	95,699	7,170.17	22,293.43	23.30	73,405.57	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	12,710.40	38,141.63	20.40	148,869.37	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	1,938.05	3,818.64	9.39	36,863.36	
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*	PERSONNEL SERVICES	766,619	0	766,619	54,871.36	166,949.50	21.78	599,669.50	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	4,169.37	9,138.59	18.65	39,861.41	
452.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	1,674.22	4,403.41	8.81	45,596.59	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	744.92	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	477.00	3.41	13,523.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	232.18	232.18	5.80	3,767.82	
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	.00	25,896.60	99.94	16.40	
452.29-02	UTILITIES	222,592	0	222,592	31,422.83	69,925.57	31.41	152,666.43	
452.29-03	TELEPHONE	14,232	0	14,232	1,241.65	2,780.26	19.54	11,451.74	
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	1,819.86	7,695.34	10.51	65,504.66	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	12,387.01	12,387.01	54.74	10,242.99	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	26,942.34	40,474.82	20.96	152,621.18	
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*	MATERIALS & SERVICES	685,991	12,172	698,163	79,889.46	174,665.86	25.02	523,497.14	
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	9,314.36	9,314.36	12.42	65,685.64	
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*	CAPITAL OUTLAY	125,000	0	125,000	9,314.36	9,314.36	7.45	115,685.64	
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	12,172-	348,584	.00	.00	.00	348,584.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	12,172-	815,256	.00	455,880.00	55.92	359,376.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	144,075.18	806,809.72	33.55	1,598,228.28	

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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	89,575.00	268,740.00	23.63	868,724.00
423.15-01	FICA	87,027	0	87,027	6,774.61	20,326.58	23.36	66,700.42
423.15-02	PERS	349,022	0	349,022	27,675.31	83,039.69	23.79	265,982.31
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	26,081.81	78,238.80	22.17	274,725.20
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,391.88	6,938.26	10.34	60,137.74
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	153,498.61	457,283.33	21.94	1,626,964.67
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,574.24	16,722.72	24.79	50,728.28
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	.00	599.92	1.20	49,239.08
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	8,234.62	17,588.73	13.11	116,623.27
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	4,000.00	8,000.00	22.86	27,000.00
423.27-09	SUBSIDY	7,643	0	7,643	947.86	1,358.86	17.78	6,284.14
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	281.36	433.47	8.85	4,466.53
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	4,200.00	19,200.00	21.33	70,800.00
423.30-08	TRAINING	11,000	0	11,000	3,494.13	6,532.75	59.39	4,467.25
423.36-01	CONTRACTED SERVICES	456,197	0	456,197	1,800.00	19,693.93	4.32	436,503.07
* MATERIALS & SERVICES		880,847	0	880,847	28,532.21	106,234.76	12.06	774,612.24
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	182,030.82	563,518.09	11.95	4,150,947.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	106,052	0	106,052	8,605.61	26,023.86	24.54	80,028.14
412.15-01	FICA	8,115	0	8,115	653.92	1,977.59	24.37	6,137.41
412.15-02	PERS	28,201	0	28,201	2,291.50	6,904.61	24.48	21,296.39
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,347.61	13,042.83	24.60	39,977.17
412.15-04	WORKERS' COMPENSATION	615	0	615	39.55	88.23	14.35	526.77
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*	PERSONNEL SERVICES	196,003	0	196,003	15,938.19	48,037.12	24.51	147,965.88
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	155.18	155.18	13.17	1,022.82
412.22-01	OTHER EXPENSE	17,825	96-	17,729	446.30	662.73	3.74	17,066.27
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	996.06	1,447.44	25.60	4,205.56
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	1,597.54	6,943.09	18.07	31,483.91
	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	17,535.73	54,980.21	22.59	188,449.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	48,480	0	48,480	4,040.00	12,120.00	25.00	36,360.00	
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	927.04	22.65	3,164.96	
421.15-02	PERS	12,227	0	12,227	915.87	2,803.08	22.93	9,423.92	
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,457.85	4,373.55	24.69	13,341.45	
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	232.48	452.02	11.42	3,504.98	
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*	PERSONNEL SERVICES	91,471	0	91,471	6,948.97	20,920.42	22.87	70,550.58	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	10,246	0	10,246	714.64	2,288.70	22.34	7,957.30	
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	293.76	569.34	15.39	3,130.66	
421.22-20	INVESTIGATIONS	9,500	0	9,500	47.99	151.47	1.59	9,348.53	
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	1,298.01	1,298.01	15.95	6,841.99	
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	828.83	2,040.22	16.92	10,019.78	
421.30-05	TRAINING & TRAVEL	6,480	0	6,480	250.53	2,371.92	36.60	4,108.08	
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	814.79	814.79	11.15	6,493.21	
421.36-01	CONTRACTED SERVICE	29,154	0	29,154	609.77	4,091.94	14.04	25,062.06	
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*	MATERIALS & SERVICES	89,529	0	89,529	4,858.32	16,557.85	18.49	72,971.15	
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	11,807.29	37,478.27	18.16	168,866.73	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,208,944	0	1,208,944	95,264.43	281,660.12	23.30	927,283.88
441.15-01	FICA	92,498	0	92,498	6,993.54	20,718.97	22.40	71,779.03
441.15-02	PERS	300,248	0	300,248	20,248.59	61,242.78	20.40	239,005.22
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	31,534.14	91,815.06	22.21	321,655.94
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	783.37	1,647.42	13.02	11,008.58
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	154,824.07	457,084.35	19.79	1,852,988.65
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	5,272.93	11,166.95	23.39	36,585.05
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	901.70	6,603.12	25.96	18,836.88
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	0	40,600	7,175.87	22,391.95	55.15	18,208.05
441.22-27	<\$5000 EQUIPMENT	5,749	0	5,749	2,873.91	4,055.75	70.55	1,693.25
441.22-40	POSTAGE	4,369	0	4,369	399.53	784.41	17.95	3,584.59
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	.00	.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	1,112.67	5,121.71	10.63	43,040.29
441.29-03	TELEPHONE	34,647	0	34,647	2,541.88	8,482.28	24.48	26,164.72
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	974.00	13,453.61	41.15	19,243.39
441.30-18	MEETING EXPENSE	0	1,000	1,000	263.41	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	40,000	66,802	1,350.45	4,517.42	6.76	62,284.58
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	10,583.58	24,640.50	31.74	53,002.50
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	24,935.94	10,649.13	3.13	329,659.87
* MATERIALS & SERVICES		1,637,040	0	1,637,040	58,385.87	139,459.83	8.52	1,497,580.17
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	213,209.94	633,173.20	13.45	4,073,939.80

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,672,706	0	3,672,706	273,565.56	803,518.26	21.88	2,869,187.74
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	3,063.02	10,749.51	30.71	24,250.49
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	17,521.28	51,467.36	18.11	232,697.64
444.15-02	PERS	886,930	0	886,930	62,236.41	183,653.91	20.71	703,276.09
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	65,240.93	199,773.22	22.02	707,289.78
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,017.07	4,206.10	9.52	39,956.90
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	423,644.27	1,253,368.36	19.58	5,147,670.64
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	387.68	905.62	16.26	4,665.38
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	9,663.21	20,634.39	19.25	86,544.61
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	64.00	64.00	6.40	936.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	2,500-	1,019,494	.00	.00	.00	1,019,494.00
444.22-40	POSTAGE	1,600	0	1,600	86.40	166.40	10.40	1,433.60
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	0	169,153	14,096.04	42,288.12	25.00	126,864.88
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	66,559.19	168,737.45	28.80	417,223.55
444.29-03	TELEPHONE	32,211	0	32,211	2,877.31	5,839.08	18.13	26,371.92
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	1,347.08	3,489.14	5.22	63,338.86
444.30-18	MEETING EXPENSE	0	2,500	2,500	214.73	405.93	16.24	2,094.07
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	295.14	702.06	13.58	4,466.94
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	1,059.90	2,120.25	3.38	60,598.75
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	326,456.40	779,512.63	11.28	6,133,368.37
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	423,107.08	1,058,782.31	11.75	7,948,443.69
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	846,751.35	2,312,150.67	15.01	13,096,114.33

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	17,845.00	53,117.00	24.52	163,506.00
444.15-01	FICA	16,574	0	16,574	1,334.94	3,972.84	23.97	12,601.16
444.15-02	PERS	49,108	0	49,108	4,045.47	11,384.21	23.18	37,723.79
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,417.84	13,308.82	18.85	57,313.18
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	136.08	288.81	16.81	1,429.19
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	27,779.33	82,071.68	20.33	321,661.32
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	925.00	925.00	30.24	2,134.00
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	11,832.00	25.00	35,496.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	669.26	1,153.96	.89	128,673.04
444.29-03	TELEPHONE	2,979	0	2,979	247.67	495.34	16.63	2,483.66
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	249.00	249.00	1.90	12,889.00
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	153.98	25.16	458.02
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	2,310.14-	6,127.84	14.45	36,286.16
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*	MATERIALS & SERVICES	243,931	0	243,931	3,801.78	23,955.63	9.82	219,975.37
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	31,581.11	106,027.31	16.37	541,636.69

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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	250.00	250.00	9.44	2,399.00
465.30-05	TRAVEL & TRAINING	35,000	0	35,000	3,154.43	8,206.31	23.45	26,793.69
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	100.00	100.00	.56	17,900.00
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	1,446.69	1,619.87	1.75	90,911.13
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,097.61	15,347.50	23.61	49,652.50
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*	MATERIALS & SERVICES	299,225	0	299,225	10,048.73	55,273.38	18.47	243,951.62
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	10,048.73	55,273.38	15.86	293,226.62

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	740,250	0	740,250	.00	.00	.00	740,250.00
495.95-05	COOS CTY TOURISM WORKGRP	434,750	0	434,750	.00	.00	.00	434,750.00
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	.00	.00	.00	1,175,000.00
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	.00	.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	60,000-	3,843	.00	.00	.00	3,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	0	186,000	37,320.50	37,156.80	19.98	148,843.20
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*	MATERIALS & SERVICES	249,843	60,000-	189,843	37,320.50	37,156.80	19.57	152,686.20
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	60,000	116,921	113,821.87	113,821.87	97.35	3,099.13
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*	CAPITAL OUTLAY	56,921	60,000	116,921	113,821.87	113,821.87	97.35	3,099.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	151,142.37	150,978.67	49.22	155,785.33

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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	57,550.00	25.09	171,791.00
461.10-03	OVERTIME	4,000	0	4,000	245.57	791.28	19.78	3,208.72
461.15-01	FICA	17,853	0	17,853	1,460.30	4,415.69	24.73	13,437.31
461.15-02	PERS	63,579	0	63,579	5,255.97	15,870.98	24.96	47,708.02
461.15-03	INSURANCE BENEFITS	68,787	0	68,787	4,349.89	13,049.67	18.97	55,737.33
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,282.29	2,722.10	11.17	21,640.90
* PERSONNEL SERVICES		407,923	0	407,923	31,644.02	94,399.72	23.14	313,523.28
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	863.80	2,321.10	30.95	5,178.90
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	252.96	627.29	16.51	3,172.71
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	46,777.17	84.58	8,529.83
461.22-15	PERMITS/RENT	16,500	0	16,500	247.87	491.16	2.98	16,008.84
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	4,077.53	4,077.53	33.98	7,922.47
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	158.83	3,129.42	8.64	33,103.58
461.36-21	REFORESTATION	370,880	0	370,880	10,045.00	27,880.00	7.52	343,000.00
* MATERIALS & SERVICES		550,143	0	550,143	15,645.99	89,217.87	16.22	460,925.13
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	.00	.00	.00	339,830.00
* CAPITAL OUTLAY		250,000	89,830	339,830	.00	.00	.00	339,830.00
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	89,830	13,333,921	47,290.01	3,076,347.59	23.07	10,257,573.41

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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	.00	24,965.45	15.65	134,525.55
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	189.90	254.89	1.73	14,445.11
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	88,937.00	127,498.00	14.01	782,441.00
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*	MATERIALS & SERVICES	1,121,030	0	1,121,030	89,126.90	152,718.34	13.62	968,311.66
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	89,126.90	152,718.34	9.47	1,460,552.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	116,515.10	116,515.10	52.85	103,934.90
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*	TRANSFERS & OTHER	220,450	0	220,450	116,515.10	116,515.10	52.85	103,934.90
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	116,515.10	116,515.10	52.85	103,934.90

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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	475.12	475.12	6.91	6,399.88
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	475.12	475.12	.01	3,752,557.88
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	475.12	475.12	.01	3,752,557.88

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	3,498.20	9,838.00	61.49	6,162.00
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	3,498.20	9,838.00	2.03	473,762.00
	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	3,498.20	9,838.00	.99	982,066.00

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

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	180,060	0	180,060	.00	.00	.00	180,060.00

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2018-2019 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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	1,779.00	3,234.00	1.95	162,771.00
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*	MATERIALS & SERVICES	168,005	0	168,005	1,779.00	3,234.00	1.92	164,771.00
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**	9913 FAMILY MEDIATION	168,005	0	168,005	1,779.00	3,234.00	1.92	164,771.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	337,648	0	337,648	27,784.87	83,100.16	24.61	254,547.84
421.10-03	OVERTIME	26,900	0	26,900	1,379.99	4,944.01	18.38	21,955.99
421.10-04	HOLIDAY PAY	13,020	0	13,020	969.61	1,730.25	13.29	11,289.75
421.15-01	FICA	28,889	0	28,889	2,284.66	6,805.83	23.56	22,083.17
421.15-02	PERS	94,411	0	94,411	7,484.98	22,333.94	23.66	72,077.06
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	9,944.87	29,832.62	24.27	93,066.38
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	103.38	234.47	11.74	1,763.53
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*	PERSONNEL SERVICES	625,765	0	625,765	49,952.36	148,981.28	23.81	476,783.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	0	11,034	112.99	473.13	4.29	10,560.87
421.22-15	PERMITS/RENT	54,075	0	54,075	3,776.27	14,013.71	25.92	40,061.29
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	0	2,965	1,132.69	1,132.69	38.20	1,832.31
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	654.68	1,434.75	16.04	7,510.25
421.29-03	TELEPHONE	6,496	0	6,496	433.78	932.85	14.36	5,563.15
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	18.60	1,986.29	37.34	3,333.71
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	3,947.33	12,329.58	26.83	33,618.42
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	548.84	2,156.00	7.78	25,558.00
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*	MATERIALS & SERVICES	181,448	0	181,448	10,625.18	50,254.01	27.70	131,193.99
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	60,577.54	201,962.67	24.68	616,410.33

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	259,090	0	259,090	21,001.14	62,849.87	24.26	196,240.13
421.10-03	OVERTIME	23,100	0	23,100	845.80	3,030.17	13.12	20,069.83
421.10-04	HOLIDAY PAY	7,980	0	7,980	594.28	1,060.47	13.29	6,919.53
421.15-01	FICA	22,204	0	22,204	1,721.72	5,135.85	23.13	17,068.15
421.15-02	PERS	71,321	0	71,321	5,560.07	16,606.54	23.28	54,714.46
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,554.49	22,663.29	24.28	70,695.71
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	76.16	176.13	11.48	1,357.87
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*	PERSONNEL SERVICES	478,588	0	478,588	37,353.66	111,522.32	23.30	367,065.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	0	6,773	69.25	289.98	4.28	6,483.02
421.22-15	PERMITS/RENT	33,143	0	33,143	2,314.48	8,589.03	25.92	24,553.97
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	0	1,818	694.23	694.23	38.19	1,123.77
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	401.25	879.35	16.03	4,604.65
421.29-03	TELEPHONE	3,982	0	3,982	265.84	571.71	14.36	3,410.29
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	11.40	1,217.40	37.32	2,044.60
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	2,419.33	7,556.84	26.83	20,605.16
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	336.38	1,403.91	8.27	15,567.09
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*	MATERIALS & SERVICES	111,928	0	111,928	6,512.16	31,600.87	28.23	80,327.13
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	43,865.82	144,794.81	24.24	452,561.19

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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	.00	9,198.00	97.34	251.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	4,254.37	7,138.60	25.35	21,017.40
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*	MATERIALS & SERVICES	48,605	0	48,605	4,254.37	16,336.60	33.61	32,268.40
	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	4,254.37	16,336.60	12.52	114,163.40

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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	5,308.45	19,107.52	23.20	63,249.48
415.15-01	FICA	6,302	0	6,302	395.81	1,437.12	22.80	4,864.88
415.15-02	PERS	20,718	0	20,718	523.41	2,330.86	11.25	18,387.14
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	1,625.38	5,531.00	16.56	27,873.00
415.15-04	WORKERS' COMPENSATION	2,175	0	2,175	126.02	303.86	13.97	1,871.14
* PERSONNEL SERVICES		144,956	0	144,956	7,979.07	28,710.36	19.81	116,245.64
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	4,500	0	4,500	9.90	619.27	13.76	3,880.73
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	500.00	801.26	17.81	3,698.74
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	185.57	2.63	6,864.43
* MATERIALS & SERVICES		21,315	0	21,315	509.90	3,218.44	15.10	18,096.56
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00
* TRANSFERS & OTHER		44,333	0	44,333	.00	.00	.00	44,333.00
** 1901 CORNER PRVS DIV		210,604	0	210,604	8,488.97	31,928.80	15.16	178,675.20

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	61,665	0	61,665	4,654.00	16,582.00	26.89	45,083.00	
451.15-01	FICA	4,718	0	4,718	349.39	1,248.61	26.46	3,469.39	
451.15-02	PERS	18,370	0	18,370	1,386.42	4,939.77	26.89	13,430.23	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,892.02	8,676.06	24.56	26,649.94	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	198.40	639.31	21.53	2,330.69	
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*	PERSONNEL SERVICES	123,049	0	123,049	9,480.23	32,085.75	26.08	90,963.25	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	416.29	7,238.38	72.38	2,761.62	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	2,587.58	8,706.11	58.04	6,293.89	
451.22-01	OTHER EXPENSE	17,500	150-	17,350	859.59	17,225.42	99.28	124.58	
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	7,040.68	10,123.29	28.92	24,876.71	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	.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	22,000.00	158,329.80	93.73	10,591.20	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	3,498.20-	8,175.20-	48.09-	25,175.20	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	29,405.94	199,965.10	69.45	87,946.90	
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	5,597.02	5,597.02	93.28	402.98	
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*	DEBT SERVICE	0	6,000	6,000	5,597.02	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	44,483.19	237,647.87	53.99	202,519.13	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	0	169,084	12,473.27	39,666.72	23.46	129,417.28
432.10-03	OVERTIME	5,000	0	5,000	743.85	1,355.46	27.11	3,644.54
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	1,011.29	3,138.22	23.29	10,334.78
432.15-02	PERS	49,112	0	49,112	3,014.17	9,438.46	19.22	39,673.54
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,586.66	16,688.82	25.32	49,221.18
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	701.34	1,439.19	17.17	6,942.81
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	23,530.58	71,726.87	19.76	291,234.13
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	638.14	1,155.89	8.69	12,144.11
432.21-14	EQUIP. REPAIR & MAINT.	26,700	0	26,700	3,530.07	4,770.81	17.87	21,929.19
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	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	924.53	924.53	7.31	11,725.47
432.29-02	UTILITIES	15,750	0	15,750	469.10	1,181.05	7.50	14,568.95
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	103,729.30	195,636.13	16.13	1,017,107.87
432.36-19	ENGINEERING	20,000	0	20,000	39.45	629.45	3.15	19,370.55
* MATERIALS & SERVICES		1,323,977	0	1,323,977	109,330.59	215,588.82	16.28	1,108,388.18
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	132,861.17	287,315.69	10.81	2,370,162.31

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	796.86	3,063.74	29.76	7,232.26
432.15-01	FICA	789	0	789	60.97	234.40	29.71	554.60
432.15-02	PERS	3,046	0	3,046	220.20	861.13	28.27	2,184.87
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	286.94	1,024.38	27.25	2,734.62
432.15-04	WORKERS' COMPENSATION	538	0	538	56.51	145.59	27.06	392.41
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*	PERSONNEL SERVICES	18,428	0	18,428	1,421.48	5,329.24	28.92	13,098.76
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.48	69.40
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.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	5,441.33	7,512.58	6.61	106,225.42
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	5,441.33	9,136.31	7.36	114,998.69
	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	6,862.81	14,465.55	7.23	185,534.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	150,000	0	150,000	.00	.00	.00	150,000.00
432.90-34	HH HAZARDOUS WASTE	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
699.99-96	OPERATING CONTINGENCY	78,068	0	78,068	.00	.00	.00	78,068.00
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*	TRANSFERS & OTHER	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97
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**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,440	0	13,440	1,063.94	3,023.11	22.49	10,416.89
432.15-01	FICA	1,030	0	1,030	81.40	231.21	22.45	798.79
432.15-02	PERS	3,759	0	3,759	227.01	629.45	16.75	3,129.55
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	452.05	1,267.53	22.53	4,359.47
432.15-04	WORKERS' COMPENSATION	778	0	778	55.86	95.98	12.34	682.02
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*	PERSONNEL SERVICES	24,634	0	24,634	1,880.26	5,247.28	21.30	19,386.72
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	56.67	79.17	1.22	6,420.83
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	.00	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	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	32.00	13,667.78	8.35	150,062.22
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	88.67	14,824.28	3.98	357,476.72
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	1,968.93	23,065.56	2.75	816,673.44

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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	304.01	4,826.51	5.44	83,826.49
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	4,949.98	16.50	25,050.02
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	12,139.45	17,881.00	5.96	282,119.00
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*	MATERIALS & SERVICES	421,653	0	421,653	14,918.45	27,657.49	6.56	393,995.51
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	14,918.45	324,004.49	13.60	2,059,250.51

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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	113,561	13,966,944	4,812,900.43	18,214,384.73	15.98	95,752,559.27