

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	753,301	0	753,301	55,449.14	675,749.41	89.71	77,551.59
415.15-01	FICA	57,637	0	57,637	3,920.05	47,846.72	83.01	9,790.28
415.15-02	PERS	210,923	0	210,923	15,591.69	189,342.58	89.77	21,580.42
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	20,391.77	239,912.25	89.72	27,478.75
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	768.34	8,143.24	48.06	8,801.76
* PERSONNEL SERVICES		1,306,197	0	1,306,197	96,120.99	1,160,994.20	88.88	145,202.80
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	54.35	5,401.66	54.02	4,598.34
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	463.43	8,120.44	81.20	1,879.56
415.22-15	PERMITS/RENT	3,174	41	3,215	271.16	2,942.81	91.53	272.19
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	5,958.92	99.32	41.08
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	902.79	90.28	97.21
415.23-08	INSURANCE PREMIUMS	12,130	41-	12,089	.00	9,483.75	78.45	2,605.25
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	6,332.02	70.36	2,667.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	350.98	4,657.03	84.67	842.97
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	144.00	10,505.21	55.50	8,424.79
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	.00	61,562.43	98.99	625.57
* MATERIALS & SERVICES		137,922	0	137,922	1,283.92	115,867.06	84.01	22,054.94
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	97,404.91	1,276,861.26	88.42	167,257.74

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	13,405-	343,160	27,296.75	286,515.99	83.49	56,644.01
423.10-03	OVERTIME	2,000	0	2,000	.00	1,465.60	73.28	534.40
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	2,500	21,000	1,345.76	17,637.63	83.99	3,362.37
423.10-07	MISC. INCOME	1,000	0	1,000	.00	725.39	72.54	274.61
423.15-01	FICA	28,925	0	28,925	2,065.26	22,061.11	76.27	6,863.89
423.15-02	PERS	113,356	0	113,356	8,785.36	93,431.36	82.42	19,924.64
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,776.39	96,407.59	78.45	26,483.41
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	1,032.71	9,715.48	38.25	15,686.52
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	668,639	10,905-	657,734	49,302.23	527,960.15	80.27	129,773.85
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	600	3,800	230.55	3,647.14	95.98	152.86
423.22-01	OTHER EXPENSE	1,500	300	1,800	379.44	1,578.41	87.69	221.59
423.22-15	PERMITS/RENT	3,450	0	3,450	287.11	3,115.65	90.31	334.35
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	2,000	4,925	.00	2,165.87	43.98	2,759.13
423.23-08	INSURANCE PREMIUMS	6,625	0	6,625	.00	4,625.48	69.82	1,999.52
423.29-03	TELEPHONE	4,200	0	4,200	595.44	3,225.37	76.79	974.63
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	.00	4,850.77	68.22	2,260.23
423.32-13	VEHICLE EXPENSE	15,000	300-	14,700	2,944.34	11,677.83	79.44	3,022.17
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,914.00	93.18	140.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	208.46	191,281.85	95.56	8,880.15
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	238,727	10,100	248,827	4,681.34	228,082.37	91.66	20,744.63
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	.00	.00	.00	550.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	550	550	.00	.00	.00	550.00
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	10,000	255	10,255	.00	10,253.82	99.99	1.18
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	10,000	255	10,255	.00	10,253.82	99.99	1.18
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	917,366	0	917,366	53,983.57	766,296.34	83.53	151,069.66

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	190,309	0	190,309	15,962.51	174,340.58	91.61	15,968.42
419.15-01	FICA	14,562	0	14,562	1,159.76	12,676.80	87.05	1,885.20
419.15-02	PERS	53,430	0	53,430	4,481.06	48,946.56	91.61	4,483.44
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,187.26	56,975.01	71.60	22,602.99
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	605.60	5,995.24	44.07	7,609.76
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	351,484	0	351,484	27,396.19	298,934.19	85.05	52,549.81
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,420.21	23,473.94	78.25	6,526.06
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	560.50	16,922.53	42.31	23,077.47
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	69.99	14.00	430.01
419.23-08	INSURANCE PREMIUMS	4,249	0	4,249	.00	3,506.55	82.53	742.45
419.29-01	FUEL	8,000	0	8,000	1,893.45	5,930.00	74.13	2,070.00
419.29-02	UTILITIES	142,850	0	142,850	7,278.10	83,083.71	58.16	59,766.29
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	172.60	17.26	827.40
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	51.78	3,823.96	76.48	1,176.04
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	15,355.25	139,595.39	82.68	29,239.61
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	400,434	0	400,434	26,559.29	276,578.67	69.07	123,855.33
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,044.10	97.00	155.90
	-----	-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	5,200	0	5,200	.00	5,044.10	97.00	155.90
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	757,118	0	757,118	53,955.48	580,556.96	76.68	176,561.04

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	16,952.00	176,860.62	89.95	19,757.38
419.15-01	FICA	15,655	0	15,655	1,218.53	12,818.18	81.88	2,836.82
419.15-02	PERS	60,502	2,000-	58,502	5,019.02	51,330.13	87.74	7,171.87
419.15-03	INSURANCE BENEFITS	70,613	5,626-	64,987	5,868.43	58,713.63	90.35	6,273.37
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	48.96	444.39	40.77	645.61
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	352,478	15,626-	336,852	29,106.94	300,166.95	89.11	36,685.05
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	.00	1,658.02	82.90	341.98
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	3.80	600.14	30.01	1,399.86
419.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	950.00	95.00	50.00
419.23-08	INSURANCE PREMIUMS	2,915	600-	2,315	.00	2,276.32	98.33	38.68
419.30-05	TRAINING & TRAVEL	9,000	5,900-	3,100	.00	1,062.32	34.27	2,037.68
419.31-13	NOTICES & REPORTS	4,000	1,400-	2,600	365.68	2,491.83	95.84	108.17
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	144.00	1,644.00	65.76	856.00
419.36-01	CONTRACTED SERVICES	92,000	141,526	233,526	6,000.00-	196,737.28	84.25	36,788.72
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	118,415	130,626	249,041	5,486.52-	207,419.91	83.29	41,621.09
		=====	=====	=====	=====	=====	=====	=====
**	1500 PLANNING	470,893	115,000	585,893	23,620.42	507,586.86	86.63	78,306.14

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	1,867,717	0	1,867,717	153,199.17	1,702,186.17	91.14	165,530.83
421.10-03	OVERTIME	125,000	25,000	150,000	6,000.49	120,428.22	80.29	29,571.78
421.10-04	HOLIDAY PAY	26,764	12,000	38,764	.00	34,980.15	90.24	3,783.85
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	155,494	0	155,494	12,141.24	141,945.13	91.29	13,548.87
421.15-02	PERS	616,653	0	616,653	53,538.83	600,742.11	97.42	15,910.89
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	45,662.73	523,361.78	90.61	54,249.22
421.15-04	WORKERS' COMPENSATION	128,940	45,871-	83,069	6,577.25	65,449.93	78.79	17,619.07
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	277,119.71	3,189,093.49	91.06	313,114.51
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	657-	26,343	3,171.54	21,667.78	82.25	4,675.22
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	820.81	22,367.03	65.89	11,578.97
421.20-04	CANINE PROGRAM	20,000	0	20,000	100.97	7,681.63	38.41	12,318.37
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	1,230.00	14,314.45	95.43	685.55
421.21-01	MINOR REPAIR & MAINT	2,000	984-	1,016	.00	870.36	85.67	145.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	132.80	685.34	45.69	814.66
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	12,782.42	83.64	2,499.58
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	7,122.71	93.23	517.29
421.22-27	<\$5000 EQUIPMENT	14,300	407	14,707	449.98	14,366.71	97.69	340.29
421.23-08	INSURANCE PREMIUMS	43,554	0	43,554	.00	31,682.54	72.74	11,871.46
421.29-03	TELEPHONE	27,000	0	27,000	2,349.92	22,910.94	84.86	4,089.06
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	185.05-	4,814.94	37.33	8,085.06
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	505.08-	342.20	8.56	3,657.80
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	30,029.63	154,262.52	82.05	33,737.48
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	3,318.84	21,256.22	92.51	1,720.78
421.35-06	SOFTWARE LICENSE/MAINT	67,369	1,234	68,603	64.90	68,417.74	99.73	185.26
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	1,284.15	175,530.98	93.77	11,661.02
* MATERIALS & SERVICES		689,660	0	689,660	42,427.41	581,076.51	84.26	108,583.49
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	8,871	16,449	.00	7,578.00	46.07	8,871.00
421.60-03	AUTOMOBILES	0	50,000	50,000	.00	20,000.00	40.00	30,000.00
* CAPITAL OUTLAY		7,578	58,871	66,449	.00	27,578.00	41.50	38,871.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	100,000	50,000-	50,000	.00	.00	.00	50,000.00
* DEBT SERVICE		100,000	50,000-	50,000	.00	.00	.00	50,000.00
**	1600 CRIMINAL DIVISION	4,308,317	0	4,308,317	319,547.12	3,797,748.00	88.15	510,569.00

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	2,396,705	0	2,396,705	194,090.54	2,144,738.57	89.49	251,966.43
423.10-03	OVERTIME	163,000	0	163,000	6,019.05	110,275.53	67.65	52,724.47
423.10-04	HOLIDAY PAY	52,000	8,000	60,000	.00	55,522.28	92.54	4,477.72
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	200,590	0	200,590	15,260.14	176,798.64	88.14	23,791.36
423.15-02	PERS	841,934	0	841,934	66,430.20	755,282.24	89.71	86,651.76
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	61,457.43	690,096.60	88.13	92,930.40
423.15-04	WORKERS' COMPENSATION	193,364	8,000-	185,364	8,924.02	85,533.46	46.14	99,830.54
* PERSONNEL SERVICES		4,640,720	0	4,640,720	352,181.38	4,018,247.32	86.59	622,472.68
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	16,623-	108,377	9,337.09	60,718.36	56.03	47,658.64
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	13,251.22	82,773.00	78.83	22,227.00
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,409.18	34,746.93	89.73	3,979.07
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	362.47	19,983.23	79.93	5,016.77
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	3,000	13,005	1,982.56	11,894.37	91.46	1,110.63
423.22-27	<\$5000 EQUIPMENT	26,340	3,700	30,040	3,594.00	27,395.73	91.20	2,644.27
423.23-08	INSURANCE PREMIUMS	37,016	0	37,016	.00	30,657.12	82.82	6,358.88
423.29-02	UTILITIES	205,000	0	205,000	14,681.65	163,378.28	79.70	41,621.72
423.29-03	TELEPHONE	7,000	0	7,000	594.80	6,103.69	87.20	896.31
423.30-05	TRAINING & TRAVEL	25,000	11,502-	13,498	174.00	6,697.75	49.62	6,800.25
423.32-13	VEHICLE EXPENSE	14,000	2,000	16,000	1,241.27	12,456.97	77.86	3,543.03
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	882.20	3,218.87	78.89	861.13
423.35-06	SOFTWARE LICENSE/MAINT	67,300	2,300	69,600	7,984.00	69,570.88	99.96	29.12
423.36-01	CONTRACTED SERVICES	854,290	108,292	962,582	29,882.93	919,552.39	95.53	43,029.61
* MATERIALS & SERVICES		1,544,107	91,167	1,635,274	86,377.37	1,449,461.17	88.64	185,812.83
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	5,623	26,078	.00	26,077.95	100.00	.05
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	11,502	74,621	.00	25,980.57	34.82	48,640.43
* CAPITAL OUTLAY		83,574	17,125	100,699	.00	52,058.52	51.70	48,640.48
** 1601 JAIL DIVISION		6,268,401	108,292	6,376,693	438,558.75	5,519,767.01	86.56	856,925.99

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,644.50	160,006.58	91.07	15,697.42
421.10-03	OVERTIME	7,200	0	7,200	190.38	4,817.02	66.90	2,382.98
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	2,253.56	64.39	1,246.44
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,129.90	12,750.22	89.04	1,568.78
421.15-02	PERS	67,911	0	67,911	5,451.38	61,535.05	90.61	6,375.95
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,907.87	42,646.42	91.11	4,162.58
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	575.18	5,585.89	39.53	8,544.11
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	330,323	0	330,323	25,899.21	289,594.74	87.67	40,728.26
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	11.05	374.95	10.71	3,125.05
421.23-08	INSURANCE PREMIUMS	4,653	0	4,653	.00	2,870.21	61.69	1,782.79
421.29-03	TELEPHONE	3,250	0	3,250	206.56	2,085.05	64.16	1,164.95
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	1,091.81	24.81	3,308.19
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	3,442.54	25,595.09	77.56	7,404.91
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	.00	5,392.11	97.77	122.89
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	54,318	0	54,318	3,660.15	37,409.22	68.87	16,908.78
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	26,000	26,000	26,000.00	26,000.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	26,000	26,000	26,000.00	26,000.00	100.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	384,641	26,000	410,641	55,559.36	353,003.96	85.96	57,637.04

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	1,150	168,106	14,222.50	153,872.67	91.53	14,233.33
421.10-03	OVERTIME	15,000	0	15,000	412.48	11,757.61	78.38	3,242.39
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,327.00	22.12	4,673.00
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,115.62	12,750.85	88.32	1,686.15
421.15-02	PERS	62,498	0	62,498	4,955.07	56,529.53	90.45	5,968.47
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,904.62	42,395.96	90.65	4,371.04
421.15-04	WORKERS' COMPENSATION	13,981	1,150-	12,831	586.88	5,716.87	44.56	7,114.13
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	326,389	0	326,389	25,197.17	284,350.49	87.12	42,038.51
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	150.98	1,287.90	44.41	1,612.10
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	1,649.99	82.50	350.01
421.23-08	INSURANCE PREMIUMS	3,849	0	3,849	.00	3,734.25	97.02	114.75
421.29-03	TELEPHONE	3,250	5-	3,245	206.69	1,489.58	45.90	1,755.42
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	4,407.73	24,357.97	81.19	5,642.03
421.36-01	CONTRACTED SERVICE	7,130	5	7,135	.00	7,134.11	99.99	.89
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	51,629	0	51,629	4,765.40	41,153.80	79.71	10,475.20
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	378,018	0	378,018	29,962.57	325,504.29	86.11	52,513.71

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	112,219	0	112,219	11,143.06	95,566.34	85.16	16,652.66
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	831.50	6,970.74	80.89	1,647.26
415.15-02	PERS	30,411	0	30,411	2,990.69	25,327.66	83.28	5,083.34
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	3,323.06	33,295.41	82.02	7,299.59
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	77.98	828.00	52.91	737.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	193,808	0	193,808	18,366.29	161,988.15	83.58	31,819.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	1,747.26	2,410.05	77.59	695.95
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	768.68	768.68	76.87	231.32
415.23-08	INSURANCE PREMIUMS	1,783	0	1,783	.00	1,451.18	81.39	331.82
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,268.13	90.58	131.87
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	147.22	661.97	18.91	2,838.03
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	.00	16,098.17	99.80	31.83
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	27,419	0	27,419	2,663.16	22,658.18	82.64	4,760.82
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	3,550.38	93.88	231.62
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	3,782	0	3,782	.00	3,550.38	93.88	231.62
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	225,009	0	225,009	21,029.45	188,196.71	83.64	36,812.29

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	286,124	4,384	290,508	25,108.91	266,576.91	91.76	23,931.09
415.15-01	FICA	21,890	517-	21,373	1,832.76	19,453.34	91.02	1,919.66
415.15-02	PERS	77,540	1,298	78,838	6,804.48	72,242.45	91.63	6,595.55
415.15-03	INSURANCE BENEFITS	99,729	1,634	101,363	8,496.48	92,908.75	91.66	8,454.25
415.15-04	WORKERS' COMPENSATION	1,665	818-	847	76.25	762.75	90.05	84.25

*	PERSONNEL SERVICES	486,948	5,981	492,929	42,318.88	451,944.20	91.69	40,984.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	389-	11,211	43.53	5,541.09	49.43	5,669.91
415.22-01	OTHER EXPENSE	21,500	0	21,500	1,612.00	19,124.94	88.95	2,375.06
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	5,981-	34,019	113.72	28,448.46	83.63	5,570.54
415.22-23	<\$5000 INFO TECHNOLOGY	5,437	1,010-	4,427	.00	4,426.54	99.99	.46
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	126.23	84.15	23.77
415.23-08	INSURANCE PREMIUMS	4,108	0	4,108	.00	3,200.59	77.91	907.41
415.30-05	TRAINING & TRAVEL	2,325	389	2,714	.00	2,713.44	99.98	.56
415.35-06	SOFTWARE LICENSE/MAINT	96,510	1,010	97,520	120.39	78,600.78	80.60	18,919.22
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	629.86	52,330.87	90.21	5,678.13

*	MATERIALS & SERVICES	239,639	5,981-	233,658	2,519.50	194,512.94	83.25	39,145.06
	=====							
**	2100 FINANCE & TAX	726,587	0	726,587	44,838.38	646,457.14	88.97	80,129.86

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	93,400	0	93,400	6,301.00	69,525.32	74.44	23,874.68
444.15-01	FICA	7,146	0	7,146	465.51	5,107.19	71.47	2,038.81
444.15-02	PERS	27,422	0	27,422	1,707.57	13,122.81	47.86	14,299.19
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,959.81	32,510.21	91.07	3,187.79
444.15-04	WORKERS' COMPENSATION	630	0	630	24.71	251.16	39.87	378.84
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	164,296	0	164,296	11,458.60	120,516.69	73.35	43,779.31
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	94.41-	673.37	14.10	4,102.63
444.22-23	<\$5000 INFO TECHNOLOGY	283	0	283	.00	.00	.00	283.00
444.22-27	<\$5000 EQUIPMENT	560	0	560	.00	98.90	17.66	461.10
444.23-08	INSURANCE PREMIUMS	1,568	0	1,568	.00	1,184.29	75.53	383.71
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	.00	2,368.85	24.42	7,331.15
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	144.00	1,413.26	104.92	66.26-
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,893.24	99.11	106.76
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	32,234	0	32,234	139.59	17,631.91	54.70	14,602.09
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	196,530	0	196,530	11,598.19	138,148.60	70.29	58,381.40

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	2,225.09	25,659.09	91.65	2,336.91
415.15-01	FICA	2,142	0	2,142	169.64	1,959.24	91.47	182.76
415.15-02	PERS	7,587	0	7,587	603.03	6,953.63	91.65	633.37
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	426.13	5,046.51	76.76	1,527.49
415.15-04	WORKERS' COMPENSATION	198	0	198	8.42	86.58	43.73	111.42
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	44,497	0	44,497	3,432.31	39,705.05	89.23	4,791.95
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	.00	1,380.93	72.68	519.07
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	126.23	84.15	23.77
415.23-08	INSURANCE PREMIUMS	235	0	235	.00	181.68	77.31	53.32
415.30-05	TRAINING & TRAVEL	950	0	950	.00	225.00	23.68	725.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	396.01	5,709.12	53.27	5,007.88
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	13,952	0	13,952	396.01	7,622.96	54.64	6,329.04
	=====	=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	58,449	0	58,449	3,828.32	47,328.01	80.97	11,120.99

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	251,680	0	251,680	21,011.00	230,669.00	91.65	21,011.00
411.15-01	FICA	19,256	0	19,256	1,596.04	17,564.07	91.21	1,691.93
411.15-02	PERS	54,426	8,851	63,277	6,023.25	57,253.56	90.48	6,023.44
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,111.66	67,024.40	91.13	6,524.60
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	76.05	776.24	45.34	935.76
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	400,623	8,851	409,474	34,818.00	373,287.27	91.16	36,186.73
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	104.60	474.32	94.86	25.68
411.22-01	OTHER EXPENSE	600	0	600	.00	512.40	85.40	87.60
411.23-08	INSURANCE PREMIUMS	3,385	0	3,385	.00	2,402.80	70.98	982.20
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	25,991	0	25,991	.00	24,887.64	95.75	1,103.36
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,576	0	30,576	104.60	28,277.16	92.48	2,298.84
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	431,199	8,851	440,050	34,922.60	401,564.43	91.25	38,485.57

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	211,860	0	211,860	13,752.49	187,457.46	88.48	24,402.54
419.15-01	FICA	16,209	0	16,209	1,038.71	14,205.27	87.64	2,003.73
419.15-02	PERS	62,551	0	62,551	4,156.87	54,930.05	87.82	7,620.95
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	3,823.91	55,573.80	86.41	8,740.20
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	35.93	454.76	41.76	634.24
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	356,023	0	356,023	22,807.91	312,621.34	87.81	43,401.66
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	2,000	7,000	711.57	6,011.33	85.88	988.67
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	187.50	736.75	14.74	4,263.25
419.22-12	SOFTWARE	5,000	0	5,000	243.00	642.00	12.84	4,358.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	1,199.00	2,968.11	84.80	531.89
419.23-08	INSURANCE PREMIUMS	7,628	0	7,628	.00	4,854.81	63.64	2,773.19
419.30-05	TRAINING & TRAVEL	13,000	2,000-	11,000	.00	5,768.93	52.44	5,231.07
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	.00	53,603.74	64.61	29,364.26
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	17,233.80	86,602.07	79.35	22,532.93
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	5,879.32	113,970.41	88.89	14,251.59
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	359,453	0	359,453	25,454.19	275,158.15	76.55	84,294.85
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	3,227.89	32.28	6,772.11
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	20,000	0	20,000	.00	3,227.89	16.14	16,772.11
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	735,476	0	735,476	48,262.10	591,007.38	80.36	144,468.62

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	374,129	8,668-	365,461	29,807.00	277,106.31	75.82	88,354.69
415.10-02	EXTRA HELP	0	2,668	2,668	.00	896.00	33.58	1,772.00
415.15-01	FICA	28,624	0	28,624	2,266.39	21,173.96	73.97	7,450.04
415.15-02	PERS	105,327	0	105,327	5,569.35	63,896.91	60.67	41,430.09
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	7,754.76	72,602.25	65.82	37,702.75
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	88.32	786.71	44.62	976.29
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	620,148	6,000-	614,148	45,485.82	436,462.14	71.07	177,685.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	311.18	1,369.14	54.77	1,130.86
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	.00	2,786.80	98.13	53.20
415.23-08	INSURANCE PREMIUMS	4,367	0	4,367	.00	3,404.94	77.97	962.06
415.24-02	SAFETY PROGRAM	12,500	0	12,500	523.48	4,192.50	33.54	8,307.50
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	138.00	5,068.21	55.82	4,011.79
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	36.00	1,082.35	78.95	288.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	279.00	48,675.15	52.00	44,931.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	126,265	0	126,265	1,287.66	66,579.09	52.73	59,685.91
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	746,413	6,000-	740,413	46,773.48	503,041.23	67.94	237,371.77

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	232,512	0	232,512	18,763.00	201,863.01	86.82	30,648.99
415.10-02	EXTRA HELP	8,000	0	8,000	3,753.00	4,830.50	60.38	3,169.50
415.15-01	FICA	17,790	0	17,790	1,393.52	14,940.97	83.99	2,849.03
415.15-02	PERS	70,270	0	70,270	5,885.07	48,604.17	69.17	21,665.83
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,453.10	77,147.60	86.85	11,676.40
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	65.70	617.12	42.65	829.88
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	418,843	0	418,843	37,313.39	348,003.37	83.09	70,839.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	800-	54,200	662.00	53,225.56	98.20	974.44
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	8,300	20,300	1,015.23	19,816.32	97.62	483.68
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	416.21	83.24	83.79
415.22-40	POSTAGE	30,500	0	30,500	.00	18,403.58	60.34	12,096.42
415.23-08	INSURANCE PREMIUMS	4,253	800-	3,453	.00	3,409.84	98.75	43.16
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	1,200-	1,800	.00	1,796.76	99.82	3.24
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	718.77	5,927.98	91.20	572.02
415.35-06	SOFTWARE LICENSE/MAINT	40,687	800-	39,887	.00	39,826.00	99.85	61.00
415.36-01	CONTRACTED SERVICES	73,181	4,700-	68,481	6,621.84	64,960.47	94.86	3,520.53
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	225,621	0	225,621	9,017.84	207,782.72	92.09	17,838.28
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	644,464	0	644,464	46,331.23	555,786.09	86.24	88,677.91

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	693,843	15,540-	678,303	55,129.52	599,335.30	88.36	78,967.70
412.15-01	FICA	53,086	0	53,086	4,102.99	44,599.13	84.01	8,486.87
412.15-02	PERS	207,898	0	207,898	15,701.33	168,758.93	81.17	39,139.07
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	16,810.37	187,772.49	80.70	44,908.51
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	156.00	1,558.00	50.32	1,538.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,190,604	15,540-	1,175,064	91,900.21	1,002,023.85	85.27	173,040.15
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	80	3,405	277.00	3,087.99	90.69	317.01
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	.00	7,977.58	99.99	.42
412.22-27	<\$5000 EQUIPMENT	0	445	445	.00	444.98	100.00	.02
412.23-08	INSURANCE PREMIUMS	9,436	0	9,436	.00	7,560.95	80.13	1,875.05
412.30-05	TRAINING & TRAVEL	16,180	0	16,180	100.00	14,868.25	91.89	1,311.75
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	9,233	34,233	2,472.13	19,579.29	57.19	14,653.71
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	21.47	1,284.14	34.24	2,465.86
412.35-06	SOFTWARE LICENSE/MAINT	11,657	0	11,657	.00	11,583.00	99.37	74.00
412.36-01	CONTRACTED SERVICES	66,095	5,540	71,635	415.61	70,831.14	98.88	803.86
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	143,179	15,540	158,719	3,286.21	137,217.32	86.45	21,501.68
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,333,783	0	1,333,783	95,186.42	1,139,241.17	85.41	194,541.83

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	93,412	0	93,412	7,770.48	83,316.18	89.19	10,095.82
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	359.19	3,924.45	72.68	1,475.55
441.15-01	FICA	7,714	0	7,714	612.41	6,571.03	85.18	1,142.97
441.15-02	PERS	7,065	11,140	18,205	2,640.40	15,140.73	83.17	3,064.27
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,303.82	25,039.34	91.30	2,386.66
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	282.91	2,628.61	41.78	3,662.39
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	149,308	11,140	160,448	13,969.21	136,620.34	85.15	23,827.66
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,500	3,674	359.00	1,272.96	34.65	2,401.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	280	1,186	103.30	885.27	74.64	300.73
441.22-27	<\$5000 EQUIPMENT	0	600	600	.00	569.96	94.99	30.04
441.23-08	INSURANCE PREMIUMS	1,901	0	1,901	.00	1,357.69	71.42	543.31
441.30-05	TRAINING & TRAVEL	6,500	880-	5,620	103.92	2,100.38	37.37	3,519.62
441.36-01	CONTRACTED SERVICE	15,732	1,500-	14,232	741.30	10,634.88	74.73	3,597.12
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	27,213	0	27,213	1,307.52	16,821.14	61.81	10,391.86
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	176,521	11,140	187,661	15,276.73	153,441.48	81.77	34,219.52

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	86,160	0	86,160	7,180.00	78,980.00	91.67	7,180.00
441.10-02	EXTRA HELP	10,000	0	10,000	788.50	8,607.00	86.07	1,393.00
441.15-01	FICA	7,358	0	7,358	549.37	6,037.99	82.06	1,320.01
441.15-02	PERS	28,821	0	28,821	2,618.15	27,435.84	95.19	1,385.16
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	31,803.97	91.45	2,972.03
441.15-04	WORKERS' COMPENSATION	474	0	474	25.90	258.20	54.47	215.80
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	167,589	0	167,589	14,053.19	153,123.00	91.37	14,466.00
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	120-	2,380	517.25	2,205.35	92.66	174.65
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	.00	108.11	90.09	11.89
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	.00	1,129.80	77.81	322.20
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	106.37	5.60	1,793.63
441.36-01	CONTRACTED SERVICE	8,412	0	8,412	.00	8,400.64	99.86	11.36
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	14,764	0	14,764	517.25	11,950.27	80.94	2,813.73
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	14,570.44	165,073.27	90.52	17,279.73

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	9,812.38	25,261.46	33.68	49,738.54
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	75,000	0	75,000	9,812.38	25,261.46	33.68	49,738.54
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	144.00	14,266.85	16.78	70,733.15
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	331.00	65,886.55	94.12	4,113.45
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	281.00	.56	49,719.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	189.72	26,918.55	67.30	13,081.45
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	32,500.00	50.00	32,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,055	0	59,055	.00	54,674.49	92.58	4,380.51
415.23-16	INSURANCE DEDUCTIBLES	230,000	0	230,000	39,955.53	195,699.67	85.09	34,300.33
415.24-03	BUDGET COMMITTEE	100	0	100	98.69	98.69	98.69	1.31
415.29-03	TELEPHONE	90,000	0	90,000	8,148.81	78,581.26	87.31	11,418.74
415.31-13	NOTICES & REPORTS	8,000	6,000	14,000	930.12	11,837.20	84.55	2,162.80
415.34-16	DOI-GEOLOGICAL SURVEY	12,000	0	12,000	.00	11,940.00	99.50	60.00
415.36-01	CONTRACTED SERVICES	67,197	0	67,197	1,135.45	31,647.46	47.10	35,549.54
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	810,852	6,000	816,852	50,553.88	524,431.72	64.20	292,420.28
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	3,259.61	22,242.77	55.61	17,757.23
415.60-14	CONSTRUCT & ACQUISITION	0	32,000	32,000	.00	32,000.00	100.00	.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	65,000	32,000	97,000	3,259.61	54,242.77	55.92	42,757.23
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	156,367.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	.00	45,506.00	100.00	.00
415.90-16	911/DISPATCH FUND	819,588	0	819,588	.00	819,588.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	17,560.50	87.80	2,439.50
699.99-96	OPERATING CONTINGENCY	2,366,343	160,283	2,206,060	.00	.00	.00	2,206,060.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	3,407,804	160,283	3,247,521	.00	1,039,021.50	31.99	2,208,499.50
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	4,358,656	122,283	4,236,373	63,625.87	1,642,957.45	38.78	2,593,415.55

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	135,176	0	135,176	11,325.00	123,084.99	91.06	12,091.01
429.10-03	OVERTIME	3,000	0	3,000	.00	1,121.00	37.37	1,879.00
429.10-04	HOLIDAY PAY	2,500	500	3,000	.00	2,977.99	99.27	22.01
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00
429.15-01	FICA	10,958	0	10,958	865.28	9,872.22	90.09	1,085.78
429.15-02	PERS	42,334	0	42,334	3,359.27	38,334.03	90.55	3,999.97
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,712.61	50,930.06	91.28	4,863.94
429.15-04	WORKERS' COMPENSATION	5,263	500-	4,763	231.16	2,274.91	47.76	2,488.09
* PERSONNEL SERVICES		257,575	0	257,575	20,493.32	230,545.20	89.51	27,029.80
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	54.84	536.60	89.43	63.40
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,684.79	73.70	1,315.21
429.22-01	OTHER EXPENSE	20,000	700-	19,300	2,513.45	16,568.86	85.85	2,731.14
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	105.00	1,695.00	56.50	1,305.00
429.22-27	<\$5000 EQUIPMENT	0	2,405	2,405	.00	2,404.40	99.98	.60
429.29-02	ELECTRICITY	9,000	100	9,100	1,532.67	8,560.99	94.08	539.01
429.29-03	TELEPHONE	3,437	600	4,037	475.94	3,390.91	84.00	646.09
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	930.72	46.54	1,069.28
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	795.84	6,600.56	73.34	2,399.44
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	930.00	26,101.92	39.34	40,252.08
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	56.00	26.67	154.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	6,682.67	62.55	4,000.33
* MATERIALS & SERVICES		129,284	2,405	131,689	6,407.74	77,213.42	58.63	54,475.58
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	6,631	0	6,631	.00	6,631.00	100.00	.00
* CAPITAL OUTLAY		6,631	0	6,631	.00	6,631.00	100.00	.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	99,166	2,405-	96,761	.00	.00	.00	96,761.00
* TRANSFERS & OTHER		99,166	2,405-	96,761	.00	.00	.00	96,761.00
**	2600 ANIMAL CONTROL	492,656	0	492,656	26,901.06	314,389.62	63.82	178,266.38

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	4,160	16,120	1,085.42	13,012.02	80.72	3,107.98
431.15-01	FICA	917	320	1,237	83.98	1,002.41	81.04	234.59
431.15-02	PERS	3,241	1,160	4,401	303.96	3,671.38	83.42	729.62
431.15-03	INSURANCE BENEFITS	4,489	1,300	5,789	288.58	4,642.87	80.20	1,146.13
431.15-04	WORKERS' COMPENSATION	204	0	204	38.59	167.81	82.26	36.19
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	20,811	6,940	27,751	1,800.53	22,496.49	81.07	5,254.51
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	4.58	85.51	10.76	709.49
431.23-08	INSURANCE PREMIUMS	320	0	320	.00	137.64	43.01	182.36
431.32-13	VEHICLE EXPENSE	1,250	0	1,250	147.21	719.56	57.56	530.44
431.36-01	CONTRACTED SERVICE	841	0	841	.00	824.38	98.02	16.62
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,206	0	3,206	151.79	1,767.09	55.12	1,438.91
=====		=====	=====	=====	=====	=====	=====	=====
**	1902 ROAD SURVEY DIVISION	24,017	6,940	30,957	1,952.32	24,263.58	78.38	6,693.42

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	25,600-	1,286,086	115,436.51	1,152,508.20	89.61	133,577.80
431.10-02	EXTRA HELP	5,800	600	6,400	594.00	5,940.00	92.81	460.00
431.10-03	OVERTIME	80,000	20,000	100,000	13,122.82	96,344.78	96.34	3,655.22
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,634.00	72.68	1,366.00
431.15-01	FICA	107,304	0	107,304	9,864.57	96,115.01	89.57	11,188.99
431.15-02	PERS	425,573	0	425,573	36,617.14	349,130.85	82.04	76,442.15
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	38,879.61	416,933.42	85.83	68,853.58
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	10,665.78	100,374.68	44.59	124,710.32
431.15-06	UNEMPLOYMENT	0	5,000	5,000	.00	1,770.00	35.40	3,230.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,646,235	0	2,646,235	225,180.43	2,222,750.94	84.00	423,484.06
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	6,940-	1,928,290	28,750.11	1,120,872.07	58.13	807,417.93
431.22-01	OTHER EXPENSE	903,604	0	903,604	364,023.08	585,601.74	64.81	318,002.26
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,813.20	76.26	1,186.80
431.22-30	ASPHALT	711,194	0	711,194	.00	653,716.74	91.92	57,477.26
431.23-08	INSURANCE PREMIUMS	35,953	0	35,953	.00	27,920.67	77.66	8,032.33
431.29-03	UTILITIES	25,000	0	25,000	1,700.45	20,935.75	83.74	4,064.25
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	115.00	7,420.73	74.21	2,579.27
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	12,973.51	317,290.72	87.63	44,772.28
431.36-19	ENGINEERING	25,000	0	25,000	.00	12,582.00	50.33	12,418.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	4,013,044	6,940-	4,006,104	407,562.15	2,750,153.62	68.65	1,255,950.38
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	6,659,279	6,940-	6,652,339	632,742.58	4,972,904.56	74.75	1,679,434.44

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	1,700	212,720	16,655.27	194,292.43	91.34	18,427.57
431.10-03	OVERTIME	8,000	1,400	9,400	199.46	7,362.10	78.32	2,037.90
431.10-07	MISC. INCOME	1,000	0	1,000	51.05	651.05	65.11	348.95
431.15-01	FICA	16,835	50	16,885	1,282.96	15,375.53	91.06	1,509.47
431.15-02	PERS	66,582	1,000	67,582	5,150.50	61,688.19	91.28	5,893.81
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,863.23	63,563.70	90.43	6,728.30
431.15-04	WORKERS' COMPENSATION	13,535	4,150-	9,385	555.57	7,588.69	80.86	1,796.31
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	387,264	0	387,264	29,758.04	350,521.69	90.51	36,742.31
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	43,419.02	340,800.55	92.11	29,199.45
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	35,301	0	35,301	.00	21,610.21	61.22	13,690.79
431.29-01	FUEL	350,000	0	350,000	11,911.52	325,898.34	93.11	24,101.66
431.29-03	UTILITIES	15,000	0	15,000	1,000.45	11,060.33	73.74	3,939.67
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	2,169.54	36,656.64	91.45	3,425.36
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	813,683	0	813,683	58,500.53	736,026.07	90.46	77,656.93
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	88,258.57	1,086,547.76	90.47	114,399.24

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	.00	437,399.04	52.69	392,730.96
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	9,800.00	148,171.32	6.48	2,138,996.68
431.36-19	ENGINEERING	50,000	0	50,000	.00	27,201.45	54.40	22,798.55
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,167,298	0	3,167,298	9,800.00	612,771.81	19.35	2,554,526.19
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	.00	462,165.39	98.12	8,834.61
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	471,000	0	471,000	.00	462,165.39	98.12	8,834.61
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	9,800.00	1,074,937.20	29.55	2,563,360.80

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,104,113	0	2,104,113	.00	.00	.00	2,104,113.00
	699.99-98 UNAPPROPRIATED BALANCE	3,080,886	0	3,080,886	.00	.00	.00	3,080,886.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	1,116,084	0	1,116,084	85,167.77	994,074.88	89.07	122,009.12
441.10-02	EXTRA HELP	67,014	0	67,014	300.00	28,830.00	43.02	38,184.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	6,345.01	76,057.52	83.99	14,496.48
441.15-02	PERS	333,031	0	333,031	25,476.29	274,852.39	82.53	58,178.61
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	23,510.92	282,074.38	78.72	76,249.62
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	3,910.43	18,360.86	34.65	34,634.14
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	144,710.42	1,674,290.03	82.84	346,711.97
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	10,105.89	113,498.87	64.86	61,501.13
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	3,357.43	17,388.02	77.45	5,061.98
441.22-15	PERMITS/RENT	0	4,800	4,800	.00	2,562.00	53.38	2,238.00
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	8,000	9,500	855.98	4,392.36	46.24	5,107.64
441.22-27	<\$5000 EQUIPMENT	15,000	36,000	51,000	.00	.00	.00	51,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,045	0	3,045	31.21	2,037.46	66.91	1,007.54
441.23-08	INSURANCE PREMIUMS	16,945	0	16,945	.00	14,244.28	84.06	2,700.72
441.25-02	MATERNAL & CHILD HEALTH	25,700	0	25,700	.00	.00	.00	25,700.00
441.25-03	STD EXPENSE	3,000	0	3,000	13.55	13.55	.45	3,013.55
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	11,809.17	35,155.90	70.31	14,844.10
441.25-05	WIC PROGRAM	23,940	0	23,940	.00	.00	.00	23,940.00
441.25-06	FAMILY PLANNING	30,500	0	30,500	13.55	.00	.00	30,500.00
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	2,022.61	201,620.29	89.21	24,379.71
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	28,600	0	28,600	.00	.00	.00	28,600.00
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	.00	.00	.00	23,200.00
441.29-03	TELEPHONE	6,900	1,000	7,900	1,828.32	7,779.33	98.47	120.67
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	458.00	11,794.75	34.69	22,205.25
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	.00	1,896.44	20.50	7,353.56
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	373,800	819,798	.00	.00	.00	819,798.00
441.35-06	SOFTWARE LICENSE/MAINT	1,503	7,000	8,503	.00	3,429.79	40.34	5,073.21
441.36-01	CONTRACTED SERVICE	58,064	80,000	138,064	6,840.50	105,339.95	76.30	32,724.05
* MATERIALS & SERVICES		1,812,195	0	1,812,195	33,263.89	521,125.89	28.76	1,291,069.11
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	74,880	0	74,880	.00	74,880.00	100.00	.00
* CAPITAL OUTLAY		74,880	0	74,880	.00	74,880.00	100.00	.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	753,671	0	753,671	.00	.00	.00	753,671.00
699.99-98	UNAPPROPRIATED BALANCE	382,544	0	382,544	.00	.00	.00	382,544.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
*	TRANSFERS & OTHER	1,136,215	0	1,136,215	.00	.00	.00	1,136,215.00
**	1100 HEALTH	5,044,292	0	5,044,292	177,974.31	2,270,295.92	45.01	2,773,996.08

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	262,131	8-	262,123	.00	12,856.85	4.90	249,266.15
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.23-08	INSURANCE PREMIUMS	37	8	45	.00	44.67	99.27	.33
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	501.00	1.25	39,499.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	302,468	0	302,468	.00	13,402.52	4.43	289,065.48
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	2,168	0	2,168	.00	2,168.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	19,469	0	19,469	.00	2,168.00	11.14	17,301.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	329,816	0	329,816	.00	15,570.52	4.72	314,245.48

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	999,962	0	999,962	.00	83,686.00	8.37	916,276.00
421.10-03	OVERTIME	100,000	0	100,000	.00	.00	.00	100,000.00
421.10-04	HOLIDAY PAY	20,000	0	20,000	.00	.00	.00	20,000.00
421.10-07	MISC. INCOME	5,400	0	5,400	.00	.00	.00	5,400.00
421.15-01	FICA	86,101	0	86,101	.00	6,301.42	7.32	79,799.58
421.15-02	PERS	375,070	0	375,070	.00	32,737.40	8.73	342,332.60
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	.00	17,348.13	6.85	236,000.87
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	.00	3,251.26	3.95	79,068.74
* PERSONNEL SERVICES		1,922,202	0	1,922,202	.00	143,324.21	7.46	1,778,877.79
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	.00	480.00	1.92	24,520.00
421.22-27	<\$5000 EQUIPMENT	127,910	0	127,910	.00	.00	.00	127,910.00
421.23-08	INSURANCE PREMIUMS	6,462	0	6,462	.00	6,116.47	94.65	345.53
421.29-03	TELEPHONE	16,026	0	16,026	.00	268.81	1.68	15,757.19
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	.00	.00	.00	110,000.00
421.32-13	VEHICLE EXPENSE	29,700	0	29,700	.00	.00	.00	29,700.00
421.35-06	SOFTWARE LICENSE/MAINT	38,624	0	38,624	.00	.00	.00	38,624.00
421.36-01	CONTRACTED SERVICE	57,445	0	57,445	.00	12,808.30	22.30	44,636.70
* MATERIALS & SERVICES		411,167	0	411,167	.00	19,673.58	4.78	391,493.42
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	921,631	0	921,631	.00	34,420.61	3.73	887,210.39
* CAPITAL OUTLAY		921,631	0	921,631	.00	34,420.61	3.73	887,210.39
** 1610 LNG PLANNING DIV		3,255,000	0	3,255,000	.00	197,418.40	6.07	3,057,581.60

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	435,584	33,550	469,134	38,929.65	425,026.22	90.60	44,107.78	
452.10-07	MISC. INCOME	1,200	1,200-	0	.00	.00	.00	.00	
452.15-01	FICA	33,420	1,033	34,453	2,826.83	30,929.62	89.77	3,523.38	
452.15-02	PERS	127,751	1,832	129,583	11,330.57	119,113.55	91.92	10,469.45	
452.15-03	INSURANCE BENEFITS	181,988	5,600-	176,388	15,197.01	161,129.75	91.35	15,258.25	
452.15-04	WORKERS' COMPENSATION	39,477	21,350-	18,127	1,488.66	14,214.48	78.42	3,912.52	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	819,420	8,265	827,685	69,772.72	750,413.62	90.66	77,271.38	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	3,211.94	40,916.86	80.23	10,083.14	
452.21-01	MINOR REPAIR & MAINT	50,050	16,567	66,617	48.61	61,346.22	92.09	5,270.78	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,302.36	65.12	697.64	
452.22-15	PERMITS/RENT	14,000	3,000-	11,000	.00	927.00	8.43	10,073.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,000-	1,000	.00	378.50	37.85	621.50	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	10,430.00	45.35	12,570.00	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	2,688.28	35.84	4,811.72	
452.23-08	INSURANCE PREMIUMS	28,925	3,567-	25,358	.00	25,357.01	100.00	.99	
452.29-02	UTILITIES	271,000	7,000-	264,000	14,843.94	204,798.52	77.58	59,201.48	
452.29-03	TELEPHONE	15,200	0	15,200	1,026.87	11,840.71	77.90	3,359.29	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	140.00	1,184.12	39.47	1,815.88	
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	5,039.88	57,821.69	80.20	14,274.31	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	9,555.65	91.37	902.35	
452.36-01	CONTRACTED SERVICES	228,592	8,265-	220,327	1,265.23-	150,228.28	68.18	70,098.72	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	781,925	9,369-	772,556	23,046.01	578,775.20	74.92	193,780.80	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	44,054	1,104	45,158	.00	45,157.96	100.00	.04	
452.60-11	MAJOR REPAIR & IMPROVE.	316,000	0	316,000	8,263.83	87,431.26	27.67	228,568.74	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	14,763.05	19.68	60,236.95	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	435,054	1,104	436,158	8,263.83	147,352.27	33.78	288,805.73	
DEBT SERVICE									
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	4,858.40	81.71	1,087.60	
-----		-----		-----		-----		-----	
*	DEBT SERVICE	5,946	0	5,946	.00	4,858.40	81.71	1,087.60	
TRANSFERS & OTHER									
452.90-01	GENERAL FUND	175,564	0	175,564	.00	175,564.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	377,620	0	377,620	.00	.00	.00	377,620.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	553,184	0	553,184	.00	175,564.00	31.74	377,620.00	
=====		=====		=====		=====		=====	
**	1800 PARK'S	2,595,529	0	2,595,529	101,082.56	1,656,963.49	63.84	938,565.51	

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	1,182,211	0	1,182,211	92,030.00	1,043,796.39	88.29	138,414.61
423.15-01	FICA	90,449	0	90,449	6,933.68	78,825.86	87.15	11,623.14
423.15-02	PERS	415,820	0	415,820	32,549.72	369,070.13	88.76	46,749.87
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,754.21	295,714.89	81.99	64,972.11
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,982.64	28,855.40	41.25	41,093.60
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	161,250.25	1,816,262.67	82.19	393,548.33
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	2,126.75	58,903.04	86.58	9,127.96
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	5,538.01	65.15	2,961.99
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	.00	7,232.68	14.91	41,286.32
423.23-07	ADMINISTRATIVE	124,821	0	124,821	9,680.15	78,355.16	62.77	46,465.84
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	.00	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	4,000.00	27,245.00	77.84	7,755.00
423.27-09	SUBSIDY	7,643	0	7,643	356.00	5,545.14	72.55	2,097.86
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	4,695.21	95.82	204.79
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	16,200.00	97,200.00	100.00	.00
423.30-08	TRAINING	15,000	0	15,000	819.00	11,819.09	78.79	3,180.91
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	48,687.60	255,172.96	81.82	56,682.04
* MATERIALS & SERVICES		740,560	0	740,560	81,869.50	565,856.51	76.41	174,703.49
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	30,000	30,000	29,671.00	29,671.00	98.90	329.00
* CAPITAL OUTLAY		0	30,000	30,000	29,671.00	29,671.00	98.90	329.00
DEBT SERVICE								
423.80-50	VEHICLE LEASES	10,000	5,000-	5,000	.00	.00	.00	5,000.00
* DEBT SERVICE		10,000	5,000-	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	44,426	0	44,426	.00	44,426.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	707,521	0	707,521	.00	.00	.00	707,521.00
699.99-98	UNAPPROPRIATED BALANCE	1,004,489	0	1,004,489	.00	.00	.00	1,004,489.00
* TRANSFERS & OTHER		1,756,436	0	1,756,436	.00	44,426.00	2.53	1,712,010.00
**	2400 COMM. CORRECTIONS	4,716,807	25,000	4,741,807	272,790.75	2,456,216.18	51.80	2,285,590.82

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	128,109	0	128,109	10,886.28	119,757.66	93.48	8,351.34
412.15-01	FICA	9,803	144	9,947	824.17	9,087.67	91.36	859.33
412.15-02	PERS	39,274	547	39,821	3,335.83	36,696.44	92.15	3,124.56
412.15-03	INSURANCE BENEFITS	54,931	487-	54,444	4,549.43	49,892.53	91.64	4,551.47
412.15-04	WORKERS' COMPENSATION	690	204-	486	36.62	371.63	76.47	114.37
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	232,807	0	232,807	19,632.33	215,805.93	92.70	17,001.07
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	.00	1,014.89	84.86	181.11
412.22-01	OTHER EXPENSE	6,000	3,000	9,000	617.50	3,354.96	37.28	5,645.04
412.22-23	<\$5000 INFO TECHNOLOGY	0	7,000	7,000	.00	.00	.00	7,000.00
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	1,923.08	77.70	551.92
412.30-05	TRAINING & TRAVEL	6,850	0	6,850	470.00-	4,135.94	60.38	2,714.06
412.35-06	SOFTWARE LICENSE/MAINT	2,373	0	2,373	.00	2,373.00	100.00	.00
412.36-01	CONTRACTED SERVICES	14,904	0	14,904	.00	14,884.18	99.87	19.82
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	33,798	10,000	43,798	147.50	27,686.05	63.21	16,111.95
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	266,605	10,000	276,605	19,779.83	243,491.98	88.03	33,113.02

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	50,760	0	50,760	4,240.00	46,400.00	91.41	4,360.00	
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
421.15-01	FICA	4,267	0	4,267	315.97	3,467.81	81.27	799.19	
421.15-02	PERS	15,135	0	15,135	1,149.04	12,574.40	83.08	2,560.60	
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,522.85	16,699.75	91.13	1,626.25	
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	164.91	1,723.73	41.76	2,404.27	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	97,616	0	97,616	7,392.77	80,865.69	82.84	16,750.31	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,559	0	24,559	844.67	5,055.66	20.59	19,503.34	
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	1,452.02	4,734.32	13.23	31,045.68	
421.22-20	INVESTIGATIONS	20,500	0	20,500	250.00	1,547.25	7.55	18,952.75	
421.22-27	<\$5000 EQUIPMENT	29,140	0	29,140	749.99	749.99	2.57	28,390.01	
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,338.01	63.81	1,325.99	
421.29-02	UTILITIES	12,240	0	12,240	873.04	9,147.71	74.74	3,092.29	
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	.00	4,402.80	8.55	47,077.20	
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	278.39	5,742.25	63.29	3,330.75	
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	13.78	5,345.16	12.07	38,940.84	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	230,722	0	230,722	4,461.89	39,063.15	16.93	191,658.85	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	59,000	0	59,000	.00	.00	.00	59,000.00	
=====		=====		=====		=====		=====	
**	1607 SCINT DVSN.	387,338	0	387,338	11,854.66	119,928.84	30.96	267,409.16	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	1,065,156	0	1,065,156	78,097.04	868,388.90	81.53	196,767.10
441.10-03	OVERTIME	0	2,000	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	81,537	0	81,537	5,697.83	63,693.09	78.12	17,843.91
441.15-02	PERS	296,606	0	296,606	20,907.82	231,789.85	78.15	64,816.15
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	25,765.60	281,043.94	70.83	115,740.06
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	408.68	4,104.54	35.32	7,517.46
441.15-06	UNEMPLOYMENT	214,590	2,000-	212,590	515.48	542.85	.26	212,047.15
* PERSONNEL SERVICES		2,066,795	0	2,066,795	131,392.45	1,449,563.17	70.14	617,231.83
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	10,000	74,468	4,474.16	65,012.91	87.30	9,455.09
441.21-01	MINOR REPAIR & MAINT	1,000	10,000	11,000	20.50	5,668.45	51.53	5,331.55
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	700.00	35.00	1,300.00
441.22-15	PERMITS/RENT	19,350	0	19,350	900.00	17,541.43	90.65	1,808.57
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	8,410.97	32,314.37	53.62	27,945.63
441.22-27	<\$5000 EQUIPMENT	5,000	2,500	7,500	2,546.95	6,095.41	81.27	1,404.59
441.22-40	POSTAGE	5,048	0	5,048	526.15	3,303.60	65.44	1,744.40
441.23-08	INSURANCE PREMIUMS	30,542	1,730	32,272	.00	32,264.19	99.98	7.81
441.25-04	MEDICARE ADMIN CLAIMS	24,853	25,000	49,853	9,223.65	36,904.66	74.03	12,948.34
441.28-99	REFUND TO STATE OF OREG.	900,000	119,230-	780,770	.00	49,220.44	6.30	731,549.56
441.29-02	UTILITIES	44,091	0	44,091	3,247.91	37,790.30	85.71	6,300.70
441.29-03	TELEPHONE	31,843	0	31,843	1,890.97	27,826.86	87.39	4,016.14
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	2,036.00-	14,936.16	45.58	17,834.84
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	88.24	8.82	911.76
441.32-13	VEHICLE EXPENSE	26,295	0	26,295	868.83	20,634.86	78.47	5,660.14
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	1,535.66	47,725.99	58.38	34,023.01
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	21,385.95	264,136.90	72.78	98,794.10
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	52,995.70	662,164.77	40.79	961,036.23
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	.00	19,261.14	19.62	78,927.86
441.60-14	CONSTRUCT & ACQUISITION	0	70,000	70,000	162.47	22,831.16	32.62	47,168.84
* CAPITAL OUTLAY		98,189	70,000	168,189	162.47	42,092.30	25.03	126,096.70
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	.00	107,464.32	71.64	42,535.68
* DEBT SERVICE		150,000	0	150,000	.00	107,464.32	71.64	42,535.68
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	184,550.62	2,261,284.56	56.42	1,746,900.44

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,321,965	0	4,321,965	304,236.27	3,436,740.56	79.52	885,224.44
444.10-02	EXTRA HELP	5,000	0	5,000	820.00	2,557.50	51.15	2,442.50
444.10-03	OVERTIME	15,000	0	15,000	1,374.65	9,067.44	60.45	5,932.56
444.10-07	MISC. INCOME	1,000	0	1,000	.00	129.00	12.90	871.00
444.15-01	FICA	332,270	0	332,270	22,612.77	235,844.98	70.98	96,425.02
444.15-02	PERS	1,208,753	0	1,208,753	76,753.35	862,779.97	71.38	345,973.03
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	75,307.72	854,948.74	75.95	270,716.26
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,837.84	15,611.29	35.54	28,314.71
444.15-06	UNEMPLOYMENT	597,120	0	597,120	.00	.00	.00	597,120.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	7,650,699	0	7,650,699	482,942.60	5,417,679.48	70.81	2,233,019.52
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	2,000	7,114	48.09	4,286.10	60.25	2,827.90
444.20-19	SUPPLIES: CLIENT	94,542	28,500-	66,042	2,987.21	43,834.87	66.37	22,207.13
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	4,000	5,000	.00	3,665.16	73.30	1,334.84
444.22-40	POSTAGE	1,102	0	1,102	42.60-	457.94	41.56	644.06
444.23-08	INSURANCE PREMIUMS	39,661	0	39,661	.00	33,047.94	83.33	6,613.06
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	23,000	221,864	74,205.72-	110,066.38	49.61	111,797.62
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	68,321.98	705,667.93	86.46	110,494.07
444.29-03	TELEPHONE	37,308	3,500	40,808	3,781.28	37,592.70	92.12	3,215.30
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	202.00	25,117.88	38.49	40,132.12
444.30-18	MEETING EXPENSE	1,240	0	1,240	.00	209.00	16.85	1,031.00
444.32-13	VEHICLE EXPENSE	4,340	0	4,340	.00	2,726.22	62.82	1,613.78
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	199.95	29,066.50	47.33	32,345.50
444.36-01	CONTRACTED SERVICES	5,997,302	4,000-	5,993,302	151,289.87	4,217,172.82	70.36	1,776,129.18
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	7,324,297	0	7,324,297	152,582.06	5,212,911.44	71.17	2,111,385.56
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	635,524.66	10,630,590.92	70.99	4,344,405.08

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	496,669	0	496,669	25,126.60	266,452.65	53.65	230,216.35
444.15-01	FICA	37,999	0	37,999	1,892.62	20,082.13	52.85	17,916.87
444.15-02	PERS	134,597	0	134,597	6,809.34	66,752.35	49.59	67,844.65
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	5,854.15	66,912.44	46.45	77,150.56
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	298.85	2,882.64	63.72	1,641.36
444.15-06	UNEMPLOYMENT	65,310	0	65,310	.00	.00	.00	65,310.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	883,162	0	883,162	39,981.56	423,082.21	47.91	460,079.79
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	108.88	4,799.98	49.73	4,852.02
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	50.76	1.02	4,949.24
444.22-15	PERMITS/RENT	720	0	720	.00	675.00	93.75	45.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	1,921.82	1,921.82	76.87	578.18
444.23-08	INSURANCE PREMIUMS	3,297	0	3,297	.00	3,048.55	92.46	248.45
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	43,384.00	91.67	3,944.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	.00	13,737.27	12.15	99,283.73
444.29-03	TELEPHONE	4,209	0	4,209	205.25	2,274.61	54.04	1,934.39
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	.00	8,059.13	65.72	4,202.87
444.35-06	SOFTWARE LICENSE/MAINT	1,498	1,500	2,998	89.97	1,991.60	66.43	1,006.40
444.36-01	CONTRACTED SERVICES	340,904	1,500-	339,404	1,970.00	94,766.45	27.92	244,637.55
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	540,391	0	540,391	8,239.92	174,709.17	32.33	365,681.83
		=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	48,221.48	597,791.38	41.99	825,761.62

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	2,271	630	2,901	.00	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	.00	31,671.53	83.35	6,328.47
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	32,845.78	82.11	7,154.22
465.33-04	GIS PROJECT	53,623	0	53,623	.00	.00	.00	53,623.00
465.34-20	ECON. IMPROV. PROJECTS	85,726	630-	85,096	5,000.00	47,320.35	55.61	37,775.65
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,103.91	51,027.17	78.50	13,972.83
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	303,920	0	303,920	10,103.91	167,026.80	54.96	136,893.20
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	53,280	0	53,280	.00	.00	.00	53,280.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	53,280	0	53,280	.00	.00	.00	53,280.00
=====		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	357,200	0	357,200	10,103.91	167,026.80	46.76	190,173.20

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	804,200	0	804,200	.00	603,807.98	75.08	200,392.02
495.95-05	COOS CTY TOURISM WORKGRP	396,000	0	396,000	60,442.51	297,397.98	75.10	98,602.02
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,200,200	0	1,200,200	60,442.51	901,205.96	75.09	298,994.04
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	60,442.51	901,205.96	75.09	298,994.04

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	31,150	16,300-	14,850	.00	11,985.53	80.71	2,864.47
411.33-24	FIREWISE COMMUNITIES	25,000	0	25,000	.00	.00	.00	25,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	56,150	16,300-	39,850	.00	11,985.53	30.08	27,864.47
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	0	16,300	16,300	.00	16,276.00	99.85	24.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	16,300	16,300	.00	16,276.00	99.85	24.00
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	56,150	0	56,150	.00	28,261.53	50.33	27,888.47

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	241,480	3,893	245,373	20,520.00	224,853.00	91.64	20,520.00	
461.10-03	OVERTIME	5,000	1,000	6,000	.00	4,948.29	82.47	1,051.71	
461.15-01	FICA	18,858	5	18,863	1,535.94	17,228.70	91.34	1,634.30	
461.15-02	PERS	76,717	1,412	78,129	6,407.78	71,536.44	91.56	6,592.56	
461.15-03	INSURANCE BENEFITS	71,249	171	71,420	5,960.24	65,457.51	91.65	5,962.49	
461.15-04	WORKERS' COMPENSATION	25,955	5,481-	20,474	975.11	9,296.49	45.41	11,177.51	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	439,259	1,000	440,259	35,399.07	393,320.43	89.34	46,938.57	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	0	7,500	495.98	5,221.65	69.62	2,278.35	
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	384.05	3,567.69	93.89	232.31	
461.22-13	FIRE PATROL ASSESSMENTS	57,022	210	57,232	.00	57,230.39	100.00	1.61	
461.22-15	PERMITS/RENT	16,500	0	16,500	307.32	13,989.53	84.79	2,510.47	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,800	1,800	.00	1,651.99	91.78	148.01	
461.23-08	INSURANCE PREMIUMS	4,665	0	4,665	.00	3,450.71	73.97	1,214.29	
461.30-05	TRAINING & TRAVEL	1,500	500	2,000	.00	1,541.47	77.07	458.53	
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	209.93	994.50	13.64	6,295.50	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	546.23	10,265.62	85.55	1,734.38	
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	11,044.69	73.63	3,955.31	
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	.00	36,963.88	96.04	1,525.12	
461.36-21	REFORESTATION	403,700	17,300-	386,400	77,203.00	333,248.31	86.24	53,151.69	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	582,676	15,000-	567,676	79,146.51	479,170.43	84.41	88,505.57	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	0	14,000	14,000	.00	13,250.00	94.64	750.00	
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	946.96	190,475.38	44.82	234,524.62	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	425,000	14,000	439,000	946.96	203,725.38	46.41	235,274.62	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	2,670,797	0	2,670,797	.00	.00	.00	2,670,797.00	
699.99-98	UNAPPROPRIATED BALANCE	10,330,668	0	10,330,668	.00	.00	.00	10,330,668.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	16,358,383	0	16,358,383	.00	3,356,918.00	20.52	13,001,465.00	
=====		=====		=====		=====		=====	
**	9000 FORESTRY	17,805,318	0	17,805,318	115,492.54	4,433,134.24	24.90	13,372,183.76	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	16,500	0	16,500	.00	10,606.90	64.28	5,893.10
480.33-28	WEED BOARD	126,574	0	126,574	5,812.21	51,293.03	40.52	75,280.97
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	.00	808.71	5.24	14,631.29
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	.00	14,820.67	71.92	5,786.33
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	239,661.00-	820,731.00	40.47	1,207,024.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,206,876	0	2,206,876	233,848.79-	898,260.31	40.70	1,308,615.69
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	410,000	0	410,000	60,120.49	77,296.84	18.85	332,703.16
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	457,291	0	457,291	60,120.49	77,296.84	16.90	379,994.16
		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	173,728.30-	975,557.15	36.62	1,688,609.85

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	220,600	0	220,600	58,334.05	184,036.32	83.43	36,563.68
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	220,600	0	220,600	58,334.05	184,036.32	83.43	36,563.68
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	58,334.05	184,036.32	83.43	36,563.68

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	636.82	2,437.83	35.46	4,437.17
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	67,688.56-	3,750,319.51	96.43	138,857.49
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,896,052	0	3,896,052	67,051.74-	3,752,757.34	96.32	143,294.66
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	67,051.74-	3,752,757.34	96.32	143,294.66

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	386.82	12,028.46	75.18	3,971.54
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	.00	349,397.13	74.28	121,002.87
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	486,400	0	486,400	386.82	361,425.59	74.31	124,974.41
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	103,796	0	103,796	.00	.00	.00	103,796.00
699.99-98	UNAPPROPRIATED BALANCE	102,789	0	102,789	.00	.00	.00	102,789.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	206,585	0	206,585	.00	.00	.00	206,585.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	692,985	0	692,985	386.82	361,425.59	52.15	331,559.41

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	578,000	0	578,000	.00	.00	.00	578,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	578,000	0	578,000	.00	.00	.00	578,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	608,000	0	608,000	.00	.00	.00	608,000.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	57,238	0	57,238	10,000.00	10,000.00	17.47	47,238.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	57,238	0	57,238	10,000.00	10,000.00	17.47	47,238.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	10,000.00	10,000.00	17.47	47,238.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	142,829	0	142,829	.00	.00	.00	142,829.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	242,829	0	242,829	.00	.00	.00	242,829.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	242,829	0	242,829	.00	.00	.00	242,829.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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		300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96 OPERATING CONTINGENCY		490,418	0	490,418	.00	.00	.00	490,418.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	790,418	0	790,418	.00	.00	.00	790,418.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	.00	.00	790,418.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	172,559	0	172,559	.00	.00	.00	172,559.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	174,559	0	174,559	.00	.00	.00	174,559.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	174,559	0	174,559	.00	.00	.00	174,559.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	371,258	0	371,258	31,506.76	327,522.81	88.22	43,735.19
421.10-03	OVERTIME	26,900	200-	26,700	902.32	13,555.04	50.77	13,144.96
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,106.86	62.26	4,913.14
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,450.16	26,439.73	84.04	5,021.27
421.15-02	PERS	119,260	0	119,260	8,781.94	98,769.76	82.82	20,490.24
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	10,739.92	109,401.58	86.04	17,757.42
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	88.73	860.16	40.23	1,277.84
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	691,196	0	691,196	54,469.83	584,814.93	84.61	106,381.07
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	336.61	4,588.57	74.01	1,611.43
421.22-15	PERMITS/RENT	51,752	0	51,752	4,461.20	47,544.63	91.87	4,207.37
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	695.56	3,535.09	57.02	2,664.91
421.22-27	<\$5000 EQUIPMENT	4,052	0	4,052	.00	185.98	4.59	3,866.02
421.23-08	INSURANCE PREMIUMS	5,544	0	5,544	.00	4,397.55	79.32	1,146.45
421.29-02	UTILITIES	9,789	0	9,789	774.33	8,091.92	82.66	1,697.08
421.29-03	TELEPHONE	4,557	0	4,557	502.19	3,983.94	87.42	573.06
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	1,758.95	33.06	3,561.05
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	6,964.66	38,189.67	91.01	3,774.33
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	.00	18,398.61	94.70	1,029.39
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	859.80	34,101.41	95.00	1,796.59
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	190,704	0	190,704	14,594.35	164,776.32	86.40	25,927.68
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	10,091	0	10,091	.00	.00	.00	10,091.00
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	891,991	0	891,991	69,064.18	749,591.25	84.04	142,399.75

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	283,362	0	283,362	23,620.97	247,837.27	87.46	35,524.73
421.10-03	OVERTIME	23,100	150-	22,950	553.03	12,172.52	53.04	10,777.48
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	5,653.70	70.85	2,326.30
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,850.82	20,368.79	84.65	3,693.21
421.15-02	PERS	90,045	0	90,045	6,644.28	75,555.69	83.91	14,489.31
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	8,158.21	84,082.43	87.05	12,507.57
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	66.75	655.45	40.09	979.55
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	526,774	0	526,774	40,894.06	446,423.30	84.75	80,350.70
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	206.31	2,812.34	74.01	987.66
421.22-15	PERMITS/RENT	31,719	0	31,719	2,734.28	29,140.22	91.87	2,578.78
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	426.31	2,166.74	57.02	1,633.26
421.22-27	<\$5000 EQUIPMENT	2,484	0	2,484	.00	113.99	4.59	2,370.01
421.23-08	INSURANCE PREMIUMS	4,211	0	4,211	.00	3,340.14	79.32	870.86
421.29-02	UTILITIES	6,000	0	6,000	474.59	4,959.49	82.66	1,040.51
421.29-03	TELEPHONE	2,793	0	2,793	307.78	2,441.75	87.42	351.25
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	1,078.07	33.05	2,183.93
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	4,268.66	23,406.59	91.01	2,313.41
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	.00	11,377.69	94.74	631.31
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	526.97	19,156.42	94.55	1,104.58
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	116,059	0	116,059	8,944.90	99,993.44	86.16	16,065.56
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,185	0	6,185	.00	.00	.00	6,185.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	6,185	0	6,185	.00	.00	.00	6,185.00
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	649,018	0	649,018	49,838.96	546,416.74	84.19	102,601.26

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	5,628	0	5,628	.00	.00	.00	5,628.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,628	0	5,628	.00	.00	.00	5,628.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	5,628	0	5,628	.00	.00	.00	5,628.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	2,291.10	22.91	7,708.90
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,566	0	9,566	.00	9,566.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	14,427	0	14,427	.00	1,722.74	11.94	12,704.26
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	34,993	0	34,993	.00	13,579.84	38.81	21,413.16
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	15,000	0	15,000	.00	.00	.00	15,000.00
	699.99-98 UNAPPROPRIATED BALANCE	61,507	0	61,507	.00	.00	.00	61,507.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	76,507	0	76,507	.00	.00	.00	76,507.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	111,500	0	111,500	.00	13,579.84	12.18	97,920.16

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	62,536	0	62,536	3,305.52	62,477.64	99.91	58.36	
415.15-01	FICA	4,786	0	4,786	252.50	4,717.76	98.57	68.24	
415.15-02	PERS	16,947	0	16,947	915.05	17,357.01	102.42	410.01-	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	897.64	24,386.90	92.57	1,956.10	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	62.39	775.81	41.18	1,108.19	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	112,496	0	112,496	5,433.10	109,715.12	97.53	2,780.88	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	2,278.93	4,337.56	79.76	1,100.44	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	500.00	500.00	50.00	500.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	2,337	0	2,337	.00	1,601.86	68.54	735.14	
415.30-05	TRAINING & TRAVEL	1,300	0	1,300	.00	1,282.80	98.68	17.20	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	147.22	699.55	25.75	2,017.45	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	.00	5,854.61	98.95	62.39	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	19,709	0	19,709	2,926.15	14,276.38	72.44	5,432.62	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,789.58	92.99	210.42	
-----		-----		-----		-----		-----	
*	DEBT SERVICE	3,000	0	3,000	.00	2,789.58	92.99	210.42	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	135,205	0	135,205	8,359.25	126,781.08	93.77	8,423.92	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	660,418	0	660,418	.00	.00	.00	660,418.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	660,418	0	660,418	.00	.00	.00	660,418.00
	MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	921,899	0	921,899	.00	.00	.00	921,899.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	921,899	0	921,899	.00	.00	.00	921,899.00
	CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	597,772	0	597,772	.00	.00	.00	597,772.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	597,772	0	597,772	.00	.00	.00	597,772.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	407,318	0	407,318	.00	.00	.00	407,318.00
699.99-97	RESERVE FOR FUTURE YEAR	128,048	0	128,048	.00	.00	.00	128,048.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	535,366	0	535,366	.00	.00	.00	535,366.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	4,806,550	0	4,806,550	.00	1,802,694.37	37.50	3,003,855.63

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	11,531	0	11,531	.00	.00	.00	11,531.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	11,531	0	11,531	.00	.00	.00	11,531.00
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	11,531	0	11,531	.00	.00	.00	11,531.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	56,292	0	56,292	3,235.40	47,775.40	84.87	8,516.60	
451.15-01	FICA	4,307	0	4,307	239.54	3,558.12	82.61	748.88	
451.15-02	PERS	18,830	0	18,830	1,082.35	15,980.96	84.87	2,849.04	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	2,356.08	32,428.60	89.02	3,998.40	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	101.97	1,039.99	41.55	1,463.01	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	118,359	0	118,359	7,015.34	100,783.07	85.15	17,575.93	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	3,000	13,000	36.61	10,726.96	82.52	2,273.04	
451.21-01	MINOR REPAIR & MAINT	15,000	9,000	24,000	1,894.51	22,259.93	92.75	1,740.07	
451.22-01	OTHER EXPENSE	17,000	7,000	24,000	493.94	21,210.58	88.38	2,789.42	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	908.32	90.83	91.68	
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	5,590	0	5,590	.00	9,335.22	167.00	3,745.22-	
451.23-16	INSURANCE DEDUCTIBLES	10,000	6,000-	4,000	.00	.00	.00	4,000.00	
451.29-02	UTILITIES	30,000	2,000	32,000	1,734.62	28,913.54	90.35	3,086.46	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	4,800	0	4,800	385.00	2,455.10	51.15	2,344.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	184,000	13,000-	171,000	.00	154,398.62	90.29	16,601.38	
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	2,000-	13,000	.00	12,872.00	99.02	128.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	296,685	0	296,685	4,544.68	264,375.27	89.11	32,309.73	
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	7,781.00	77.81	2,219.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	15,000	0	15,000	.00	7,781.00	51.87	7,219.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
-----		-----		-----		-----		-----	
*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	13,623	0	13,623	.00	.00	.00	13,623.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	13,623	0	13,623	.00	.00	.00	13,623.00	
=====		=====		=====		=====		=====	
**	4004 FAIR DIVISION	449,667	0	449,667	11,560.02	378,536.36	84.18	71,130.64	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	12,178.42	142,074.98	87.80	19,733.02
432.10-03	OVERTIME	5,000	10,000	15,000	1,435.77	13,700.54	91.34	1,299.46
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	12,919	0	12,919	1,038.15	11,891.94	92.05	1,027.06
432.15-02	PERS	50,538	0	50,538	4,102.44	47,236.99	93.47	3,301.01
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	5,407.45	65,180.80	91.49	6,065.20
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	521.83	5,519.16	49.98	5,522.84
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	24,684.06	285,604.41	78.34	78,948.59
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	1,800.62	9,115.95	68.54	4,184.05
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	1,099.83	25,544.35	57.15	19,155.65
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,762.68	56.86	1,337.32
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	.00	6,629.58	55.25	5,370.42
432.23-08	INSURANCE PREMIUMS	12,248	0	12,248	.00	10,548.07	86.12	1,699.93
432.29-01	FUEL	10,000	0	10,000	.00	5,641.83	56.42	4,358.17
432.29-02	UTILITIES	15,790	0	15,790	1,272.56	9,132.02	57.83	6,657.98
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	331.75	1,896.80	47.42	2,103.20
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	97,217.90	1,042,526.68	78.54	284,918.32
432.36-19	ENGINEERING	20,000	0	20,000	4,920.87	18,780.56	93.90	1,219.44
432.36-35	CODE ENFORCEMENT ABATEMNT	50,000	0	50,000	.00	.00	.00	50,000.00
* MATERIALS & SERVICES		1,512,583	0	1,512,583	106,643.53	1,131,578.52	74.81	381,004.48
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	.00	94,516.34	82.19	20,483.66
432.60-06	REFURBISHMENT	1,155,000	0	1,155,000	.00	6,746.02	.58	1,148,253.98
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		1,290,000	0	1,290,000	.00	101,262.36	7.85	1,188,737.64
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	131,327.59	1,518,445.29	47.94	1,648,690.71

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	10,260	0	10,260	459.36	8,103.95	78.99	2,156.05
432.15-01	FICA	787	0	787	35.03	624.39	79.34	162.61
432.15-02	PERS	3,368	0	3,368	136.93	2,549.07	75.68	818.93
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	139.80	2,976.46	77.17	880.54
432.15-04	WORKERS' COMPENSATION	677	0	677	33.45	377.58	55.77	299.42
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	18,949	0	18,949	804.57	14,631.45	77.21	4,317.55
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	450	0	450	.00	111.18	24.71	338.82
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	145	0	145	.00	95.24	65.68	49.76
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	115,340	0	115,340	1,932.23	61,130.52	53.00	54,209.48
432.36-19	ENGINEERING	2,000	0	2,000	.00	249.11	12.46	1,750.89
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	125,785	0	125,785	1,932.23	62,732.76	49.87	63,052.24
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	3,500.95	7.00	46,499.05
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	50,000	0	50,000	.00	3,500.95	7.00	46,499.05
		=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	2,736.80	80,865.16	41.53	113,868.84

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	364,330	0	364,330	.00	364,330.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	573,897	0	573,897	.00	.00	.00	573,897.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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	194,734	0	194,734	.00	.00	.00	194,734.00
699.99-96	OPERATING CONTINGENCY	130,623	0	130,623	.00	.00	.00	130,623.00
699.99-97	RESERVE FOR FUTURE YEAR	545,459	0	545,459	.00	.00	.00	545,459.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	870,816	0	870,816	.00	.00	.00	870,816.00
		=====	=====	=====	=====	=====	=====	=====
**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	.00	.00	870,816.00

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	13,824	0	13,824	861.61	9,934.32	71.86	3,889.68
432.15-01	FICA	1,059	0	1,059	65.71	763.99	72.14	295.01
432.15-02	PERS	4,198	0	4,198	251.12	2,952.90	70.34	1,245.10
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	367.05	4,364.47	71.16	1,768.53
432.15-04	WORKERS' COMPENSATION	932	0	932	31.68	338.90	36.36	593.10
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	26,146	0	26,146	1,577.17	18,354.58	70.20	7,791.42
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,082.02	16.65	5,417.98
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,056	0	1,056	.00	979.38	92.74	76.62
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	252.16	2,398.36	26.07	6,801.64
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	240.00	6.32	3,560.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	4,989.98	97,331.18	41.11	139,444.82
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	261,432	0	261,432	5,242.14	102,030.94	39.03	159,401.06
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	102,278	0	102,278	.00	.00	.00	102,278.00
699.99-98	UNAPPROPRIATED BALANCE	191,996	0	191,996	.00	.00	.00	191,996.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	294,274	0	294,274	.00	.00	.00	294,274.00
		=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	681,852	0	681,852	6,819.31	120,385.52	17.66	561,466.48

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
GAS PIPELINE 305									
9914 PIPELINE									
MATERIALS & SERVICES									
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,961.39	98.71	38.61	
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	6,898.64	7.65	83,299.36	
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	22,274.91	74.25	7,725.09	
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	4,236.39	101,113.24	36.11	178,886.76	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	403,198	0	403,198	6,711.38	133,248.18	33.05	269,949.82	
CAPITAL OUTLAY									
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	13,806.35	942,431.38	58.63	664,968.62	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	1,607,400	0	1,607,400	13,806.35	942,431.38	58.63	664,968.62	
TRANSFERS & OTHER									
465.90-01	GENERAL FUND	294,802	0	294,802	.00	294,802.00	100.00	.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	294,802	0	294,802	.00	294,802.00	100.00	.00	
=====		=====		=====		=====		=====	
**	9914 PIPELINE	2,305,400	0	2,305,400	20,517.73	1,370,481.56	59.45	934,918.44	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,115,000	0	1,115,000	1,115,000.00	1,115,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	233,996	0	233,996	116,998.00	233,996.00	100.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,348,996	0	1,348,996	1,231,998.00	1,348,996.00	100.00	.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,348,996	0	1,348,996	1,231,998.00	1,348,996.00	100.00	.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 5/31/2020

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>
		128,877,749	176,000	29,053,749	5,276,470.42	66,456,670.65	51.50	62,597,078.35