

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 2/29/2020

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	62,789.24	498,173.41	66.13	255,127.59
415.15-01	FICA	57,637	0	57,637	4,448.10	35,294.50	61.24	22,342.50
415.15-02	PERS	210,923	0	210,923	17,580.82	139,524.58	66.15	71,398.42
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,967.80	175,600.20	65.67	91,790.80
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	834.85	5,722.37	33.77	11,222.63
* PERSONNEL SERVICES		1,306,197	0	1,306,197	107,620.81	854,315.06	65.40	451,881.94
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	578.99	4,626.81	46.27	5,373.19
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	511.51	6,711.69	67.12	3,288.31
415.22-15	PERMITS/RENT	3,174	0	3,174	271.23	2,129.26	67.08	1,044.74
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	1,132.87	5,958.92	99.32	41.08
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	902.79	902.79	90.28	97.21
415.23-08	INSURANCE PREMIUMS	12,130	0	12,130	.00	9,483.75	78.18	2,646.25
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,182.84	6,044.44	67.16	2,955.56
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	711.16	3,772.21	68.59	1,727.79
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	1,765.21	10,361.21	54.73	8,568.79
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	.00	61,396.43	98.73	791.57
* MATERIALS & SERVICES		137,922	0	137,922	7,056.60	111,387.51	80.76	26,534.49
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	114,677.41	965,702.57	66.87	478,416.43

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	10,550-	346,015	25,729.17	207,070.44	59.84	138,944.56
423.10-03	OVERTIME	2,000	0	2,000	439.68	1,172.48	58.62	827.52
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	2,500	21,000	1,467.89	12,743.14	60.68	8,256.86
423.10-07	MISC. INCOME	1,000	0	1,000	112.00	682.19	68.22	317.81
423.15-01	FICA	28,925	0	28,925	1,996.88	15,961.02	55.18	12,963.98
423.15-02	PERS	113,356	0	113,356	8,424.17	67,575.10	59.61	45,780.90
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,767.57	70,090.16	57.03	52,800.84
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	988.39	6,744.72	26.55	18,657.28
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	47,925.75	382,039.25	57.83	278,549.75
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	1,635.44	2,648.20	82.76	551.80
423.22-01	OTHER EXPENSE	1,500	0	1,500	165.70	1,061.82	70.79	438.18
423.22-15	PERMITS/RENT	3,450	0	3,450	286.91	2,254.52	65.35	1,195.48
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	.00	2,165.87	74.05	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	298.53	2,330.91	55.50	1,869.09
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	227.70	4,742.48	66.69	2,368.52
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,061.15	7,848.37	52.32	7,151.63
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,806.00	87.93	248.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	453.54	189,747.09	94.80	10,414.91
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*	MATERIALS & SERVICES	238,727	7,500	246,227	4,164.97	219,230.74	89.04	26,996.26
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	.00	.00	.00	550.00
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*	CAPITAL OUTLAY	0	550	550	.00	.00	.00	550.00
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	DEBT SERVICE	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1200 JUVENILE	917,366	0	917,366	52,090.72	601,269.99	65.54	316,096.01

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	15,758.51	126,249.07	66.34	64,059.93
419.15-01	FICA	14,562	0	14,562	1,143.46	9,180.77	63.05	5,381.23
419.15-02	PERS	53,430	0	53,430	4,425.77	35,448.10	66.34	17,981.90
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,186.24	41,412.21	52.04	38,165.79
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	609.27	4,147.15	30.48	9,457.85
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*	PERSONNEL SERVICES	351,484	0	351,484	27,123.25	216,437.30	61.58	135,046.70
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	845.46	15,556.31	51.85	14,443.69
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	383.93	15,785.84	39.46	24,214.16
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	.00	2,399.14	29.99	5,600.86
419.29-02	UTILITIES	142,850	0	142,850	9,471.13	56,577.01	39.61	86,272.99
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	.00	2,847.63	56.95	2,152.37
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	1,604.26	108,143.00	64.05	60,692.00
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*	MATERIALS & SERVICES	400,434	0	400,434	12,304.78	205,058.07	51.21	195,375.93
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,044.10	97.00	155.90
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*	DEBT SERVICE	5,200	0	5,200	.00	5,044.10	97.00	155.90
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**	1400 MAINTENANCE	757,118	0	757,118	39,428.03	426,539.47	56.34	330,578.53

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	16,952.00	126,004.62	64.09	70,613.38
419.15-01	FICA	15,655	0	15,655	1,218.53	9,162.59	58.53	6,492.41
419.15-02	PERS	60,502	2,000-	58,502	5,019.00	36,273.07	62.00	22,228.93
419.15-03	INSURANCE BENEFITS	70,613	5,626-	64,987	5,868.43	41,108.34	63.26	23,878.66
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	45.38	299.69	27.49	790.31
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*	PERSONNEL SERVICES	352,478	15,626-	336,852	29,103.34	212,848.31	63.19	124,003.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	63.91	1,384.69	69.23	615.31
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	59.94	549.54	27.48	1,450.46
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	.00	2,126.15	81.78	473.85
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
419.36-01	CONTRACTED SERVICES	92,000	141,526	233,526	.00	202,737.28	86.82	30,788.72
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*	MATERIALS & SERVICES	118,415	130,626	249,041	123.85	212,586.30	85.36	36,454.70
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**	1500 PLANNING	470,893	115,000	585,893	29,227.19	425,434.61	72.61	160,458.39

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	150,487.17	1,247,810.66	66.81	619,906.34
421.10-03	OVERTIME	125,000	0	125,000	6,843.47	91,906.01	73.52	33,093.99
421.10-04	HOLIDAY PAY	26,764	5,000	31,764	4,525.84	31,750.49	99.96	13.51
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	12,338.34	104,868.91	67.44	50,625.09
421.15-02	PERS	616,653	0	616,653	54,343.84	440,355.98	71.41	176,297.02
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	45,598.80	386,425.03	66.90	191,185.97
421.15-04	WORKERS' COMPENSATION	128,940	13,871-	115,069	7,134.28	45,841.75	39.84	69,227.25
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	281,271.74	2,348,958.83	67.07	1,153,249.17
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	1,782.17	14,162.20	52.45	12,837.80
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	583.07	20,265.74	59.70	13,680.26
421.20-04	CANINE PROGRAM	20,000	0	20,000	334.24	6,308.23	31.54	13,691.77
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	9,484.18	11,128.08	74.19	3,871.92
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	870.36	43.52	1,129.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	526.94	35.13	973.06
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	3,818.46	12,782.42	83.64	2,499.58
421.22-24	SEARCH & RESCUE	7,640	0	7,640	246.97	5,462.71	71.50	2,177.29
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	1,239.00	6,335.92	44.31	7,964.08
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	2,180.41	16,280.34	60.30	10,719.66
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	518.00	4,558.41	35.34	8,341.59
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	586.28	847.28	21.18	3,152.72
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	12,530.28	110,637.93	58.85	77,362.07
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	1,725.92	14,442.54	62.86	8,534.46
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	.00	65,311.84	96.95	2,057.16
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	.00	172,176.38	91.98	15,015.62
* MATERIALS & SERVICES		689,660	0	689,660	35,028.98	493,779.86	71.60	195,880.14
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	316,300.72	2,870,316.69	66.62	1,438,000.31

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	197,222.43	1,556,530.52	64.94	840,174.48
423.10-03	OVERTIME	163,000	0	163,000	6,048.13	84,847.76	52.05	78,152.24
423.10-04	HOLIDAY PAY	52,000	0	52,000	6,732.89	49,388.09	94.98	2,611.91
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	16,021.88	129,381.67	64.50	71,208.33
423.15-02	PERS	841,934	0	841,934	69,656.93	550,253.36	65.36	291,680.64
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	63,025.26	502,587.94	64.19	280,439.06
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	8,388.60	59,363.70	30.70	134,000.30
* PERSONNEL SERVICES		4,640,720	0	4,640,720	367,096.12	2,932,353.04	63.19	1,708,366.96
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	3,162.13	27,515.54	22.01	97,484.46
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	6,126.16	49,354.63	47.00	55,645.37
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	1,820.46	24,025.03	62.04	14,700.97
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	3,248.24	15,862.30	63.45	9,137.70
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	1,983.21	9,911.81	99.07	93.19
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	.00	23,611.84	89.64	2,728.16
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	17,479.63	112,755.85	55.00	92,244.15
423.29-03	TELEPHONE	7,000	0	7,000	598.37	4,332.46	61.89	2,667.54
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	368.00	6,140.46	24.56	18,859.54
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	589.98	9,602.17	68.59	4,397.83
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	124.01	1,574.65	38.59	2,505.35
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	.00	59,928.08	89.05	7,371.92
423.36-01	CONTRACTED SERVICES	854,290	91,081	945,371	68,089.94	751,698.06	79.51	193,672.94
* MATERIALS & SERVICES		1,544,107	91,081	1,635,188	103,590.13	1,127,283.60	68.94	507,904.40
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	0	20,455	.00	7,786.00	38.06	12,669.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	0	63,119	.00	2,770.83	4.39	60,348.17
* CAPITAL OUTLAY		83,574	0	83,574	.00	10,556.83	12.63	73,017.17
**	1601 JAIL DIVISION	6,268,401	91,081	6,359,482	470,686.25	4,070,193.47	64.00	2,289,288.53

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,644.51	116,073.08	66.06	59,630.92
421.10-03	OVERTIME	7,200	0	7,200	.00	3,627.17	50.38	3,572.83
421.10-04	HOLIDAY PAY	3,500	0	3,500	605.25	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	1,164.60	9,309.52	65.02	5,009.48
421.15-02	PERS	67,911	0	67,911	5,583.24	44,915.83	66.14	22,995.17
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,955.03	30,883.08	65.98	15,925.92
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	489.55	3,885.41	27.50	10,244.59
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*	PERSONNEL SERVICES	330,323	0	330,323	26,442.18	210,947.65	63.86	119,375.35
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	3.90	308.20	8.81	3,191.80
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	206.86	1,465.07	45.08	1,784.93
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	2,341.34	16,642.12	50.43	16,357.88
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	.00	5,392.11	97.77	122.89
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*	MATERIALS & SERVICES	54,318	0	54,318	2,552.10	27,769.52	51.12	26,548.48
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**	1604 MARINE DVSN.	384,641	0	384,641	28,994.28	238,717.17	62.06	145,923.83

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	14,222.49	111,205.17	66.61	55,750.83
421.10-03	OVERTIME	15,000	0	15,000	91.35	10,430.73	69.54	4,569.27
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	1,092.32	9,400.14	65.11	5,036.86
421.15-02	PERS	62,498	0	62,498	4,826.82	41,652.08	66.65	20,845.92
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,907.70	30,696.45	65.64	16,070.55
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	564.36	3,972.25	28.41	10,008.75
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*	PERSONNEL SERVICES	326,389	0	326,389	24,705.04	208,683.82	63.94	117,705.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	54.14	645.19	22.25	2,254.81
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	124.26	869.20	26.79	2,375.80
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	3,426.61	18,391.97	61.31	11,608.03
421.36-01	CONTRACTED SERVICE	7,130	5	7,135	.00	7,134.11	99.99	.89
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*	MATERIALS & SERVICES	51,629	0	51,629	3,605.01	33,924.71	65.71	17,704.29
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	28,310.05	242,608.53	64.18	135,409.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	7,763.22	67,516.30	60.16	44,702.70
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	563.65	4,904.25	56.91	3,713.75
415.15-02	PERS	30,411	0	30,411	2,049.65	17,863.52	58.74	12,547.48
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	2,747.89	24,427.30	60.17	16,167.70
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	72.68	593.09	37.90	971.91
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*	PERSONNEL SERVICES	193,808	0	193,808	13,197.09	115,304.46	59.49	78,503.54
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	176.53	627.19	20.19	2,478.81
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	.00	990.00	99.00	10.00
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	180.81	1,268.13	90.58	131.87
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	407.90	11.65	3,092.10
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	.00	16,098.17	99.80	31.83
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*	MATERIALS & SERVICES	27,419	0	27,419	357.34	20,842.57	76.02	6,576.43
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	3,550.38	93.88	231.62
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*	DEBT SERVICE	3,782	0	3,782	.00	3,550.38	93.88	231.62
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**	1900 SURVEYOR'S	225,009	0	225,009	13,554.43	139,697.41	62.09	85,311.59

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	0	286,124	24,144.30	192,173.40	67.16	93,950.60
415.15-01	FICA	21,890	0	21,890	1,759.03	14,025.61	64.07	7,864.39
415.15-02	PERS	77,540	0	77,540	6,543.12	52,079.11	67.16	25,460.89
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,450.60	67,463.98	67.65	32,265.02
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	74.23	539.93	32.43	1,125.07
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*	PERSONNEL SERVICES	486,948	0	486,948	40,971.28	326,282.03	67.01	160,665.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	348-	11,252	324.32	4,932.85	43.84	6,319.15
415.22-01	OTHER EXPENSE	21,500	0	21,500	139.94	16,654.94	77.46	4,845.06
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	2,982.54	28,095.17	70.24	11,904.83
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	348	2,673	789.26	2,673.44	100.02	.44-
415.35-06	SOFTWARE LICENSE/MAINT	96,510	1,010	97,520	7,590.32	63,332.42	64.94	34,187.58
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	317.81	50,934.22	87.80	7,074.78
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*	MATERIALS & SERVICES	239,639	0	239,639	12,144.19	174,376.40	72.77	65,262.60
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**	2100 FINANCE & TAX	726,587	0	726,587	53,115.47	500,658.43	68.91	225,928.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	6,301.00	50,622.32	54.20	42,777.68
444.15-01	FICA	7,146	0	7,146	465.51	3,710.66	51.93	3,435.34
444.15-02	PERS	27,422	0	27,422	1,707.57	8,000.10	29.17	19,421.90
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,959.81	23,630.78	66.20	12,067.22
444.15-04	WORKERS' COMPENSATION	630	0	630	24.80	176.73	28.05	453.27
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*	PERSONNEL SERVICES	164,296	0	164,296	11,458.69	86,140.59	52.43	78,155.41
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	75.00	649.54	13.60	4,126.46
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	2,218.85	22.87	7,481.15
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	.00	1,269.26	94.23	77.74
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,623.24	96.86	376.76
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*	MATERIALS & SERVICES	32,234	0	32,234	165.00	17,044.08	52.88	15,189.92
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**	2200 VETERANS'	196,530	0	196,530	11,623.69	103,184.67	52.50	93,345.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.70	18,661.60	66.66	9,334.40
415.15-01	FICA	2,142	0	2,142	177.81	1,425.73	66.56	716.27
415.15-02	PERS	7,587	0	7,587	632.16	5,057.28	66.66	2,529.72
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	467.72	3,726.46	56.68	2,847.54
415.15-04	WORKERS' COMPENSATION	198	0	198	8.43	60.83	30.72	137.17
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*	PERSONNEL SERVICES	44,497	0	44,497	3,618.82	28,931.90	65.02	15,565.10
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	1,074.69	1,227.16	64.59	672.84
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	100.00	10.53	850.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	490.27	4,389.92	40.96	6,327.08
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*	MATERIALS & SERVICES	13,952	0	13,952	1,564.96	6,024.99	43.18	7,927.01
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**	2300 TREASURER	58,449	0	58,449	5,183.78	34,956.89	59.81	23,492.11

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	251,680	0	251,680	21,011.00	167,636.00	66.61	84,044.00
411.15-01	FICA	19,256	0	19,256	1,596.04	12,775.95	66.35	6,480.05
411.15-02	PERS	54,426	8,851	63,277	6,023.25	39,183.81	61.92	24,093.19
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,111.66	48,689.42	66.20	24,859.58
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	76.33	548.05	32.01	1,163.95
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*	PERSONNEL SERVICES	400,623	8,851	409,474	34,818.28	268,833.23	65.65	140,640.77
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	40.25	311.80	62.36	188.20
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
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*	MATERIALS & SERVICES	30,576	0	30,576	40.25	28,114.64	91.95	2,461.36
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**	4000 BOARD OF COMMISSION.	431,199	8,851	440,050	34,858.53	296,947.87	67.48	143,102.13

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	17,834.49	140,392.93	66.27	71,467.07
419.15-01	FICA	16,209	0	16,209	1,348.19	10,647.70	65.69	5,561.30
419.15-02	PERS	62,551	0	62,551	5,263.09	41,455.31	66.27	21,095.69
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,345.97	42,580.01	66.21	21,733.99
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	42.84	329.36	30.24	759.64
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*	PERSONNEL SERVICES	356,023	0	356,023	29,834.58	235,405.31	66.12	120,617.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	383.95	4,438.31	88.77	561.69
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	330.50	6.61	4,669.50
419.22-12	SOFTWARE	5,000	0	5,000	.00	399.00	7.98	4,601.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	229.64	1,769.11	50.55	1,730.89
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	0	13,000	4,470.00	5,768.93	44.38	7,231.07
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	2,344.77	53,603.74	64.61	29,364.26
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	7,423.62	59,520.47	54.54	49,614.53
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	81.02	90,610.55	70.67	37,611.45
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*	MATERIALS & SERVICES	359,453	0	359,453	14,933.00	221,295.42	61.56	138,157.58
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	735,476	0	735,476	44,767.58	456,700.73	62.10	278,775.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	8,668-	365,461	24,148.00	197,736.36	54.11	167,724.64
415.10-02	EXTRA HELP	0	2,668	2,668	.00	518.00	19.42	2,150.00
415.15-01	FICA	28,624	0	28,624	1,835.59	15,112.65	52.80	13,511.35
415.15-02	PERS	105,327	0	105,327	4,922.73	47,230.10	44.84	58,096.90
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,225.18	50,905.77	46.15	59,399.23
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	77.91	546.70	31.01	1,216.30
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*	PERSONNEL SERVICES	620,148	6,000-	614,148	37,209.41	312,049.58	50.81	302,098.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	240.33	1,019.90	40.80	1,480.10
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	.00	3,322.91	26.58	9,177.09
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	.00	3,917.30	43.14	5,162.70
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	36.00	974.35	71.07	396.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	801.00	48,126.15	51.41	45,480.85
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*	MATERIALS & SERVICES	126,265	0	126,265	1,077.33	63,552.35	50.33	62,712.65
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**	5000 COUNTY COUNSEL	746,413	6,000-	740,413	38,286.74	375,601.93	50.73	364,811.07

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	18,395.43	145,841.33	62.72	86,670.67
415.10-02	EXTRA HELP	8,000	0	8,000	.00	1,025.25	12.82	6,974.75
415.15-01	FICA	17,790	0	17,790	1,365.39	10,780.86	60.60	7,009.14
415.15-02	PERS	70,270	0	70,270	4,133.53	33,707.46	47.97	36,562.54
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,453.10	54,788.30	61.68	34,035.70
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	60.15	431.07	29.79	1,015.93
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*	PERSONNEL SERVICES	418,843	0	418,843	31,407.60	246,574.27	58.87	172,268.73
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	2,000-	53,000	16,653.29	29,640.82	55.93	23,359.18
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	8,300	20,300	4,599.95	14,432.09	71.09	5,867.91
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	0	3,000	30.87	1,637.87	54.60	1,362.13
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	236.90	3,950.02	60.77	2,549.98
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	.00	58,338.63	85.19	10,142.37
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*	MATERIALS & SERVICES	225,621	0	225,621	21,521.01	170,055.06	75.37	55,565.94
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**	6000 CLERK/RECORDS	644,464	0	644,464	52,928.61	416,629.33	64.65	227,834.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	5,540-	688,303	54,426.53	435,352.76	63.25	252,950.24
412.15-01	FICA	53,086	0	53,086	4,049.21	32,397.72	61.03	20,688.28
412.15-02	PERS	207,898	0	207,898	15,510.83	122,035.94	58.70	85,862.06
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	16,792.39	137,348.40	59.03	95,332.60
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	150.37	1,083.90	35.01	2,012.10
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*	PERSONNEL SERVICES	1,190,604	5,540-	1,185,064	90,929.33	728,218.72	61.45	456,845.28
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	325.46	2,054.64	61.79	1,270.36
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	444.98	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	1,157.00	14,243.25	88.03	1,936.75
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	687-	24,313	127.93	14,875.17	61.18	9,437.83
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	63.61	1,009.17	26.91	2,740.83
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	89.43-	69,725.06	97.33	1,909.94
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*	MATERIALS & SERVICES	143,179	5,540	148,719	2,029.55	129,473.80	87.06	19,245.20
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**	7000 PROSECUTION	1,333,783	0	1,333,783	92,958.88	857,692.52	64.31	476,090.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	7,770.47	60,004.72	64.24	33,407.28
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	2,846.88	52.72	2,553.12
441.15-01	FICA	7,714	0	7,714	612.41	4,733.80	61.37	2,980.20
441.15-02	PERS	7,065	11,140	18,205	2,640.40	7,219.53	39.66	10,985.47
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,303.82	18,127.88	66.10	9,298.12
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	179.61	1,780.18	28.30	4,510.82
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*	PERSONNEL SERVICES	149,308	11,140	160,448	13,865.90	94,712.99	59.03	65,735.01
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	863.96	39.74	1,310.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	280	1,186	175.48	694.23	58.54	491.77
441.22-27	<\$5000 EQUIPMENT	0	600	600	569.96	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	264.35	1,078.42	19.19	4,541.58
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	2,219.13	8,578.07	54.53	7,153.93
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*	MATERIALS & SERVICES	27,213	0	27,213	3,278.92	13,142.33	48.29	14,070.67
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**	7003 MEDICAL EXAMINER	176,521	11,140	187,661	17,144.82	107,855.32	57.47	79,805.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	57,440.00	66.67	28,720.00
441.10-02	EXTRA HELP	10,000	0	10,000	646.00	6,127.50	61.28	3,872.50
441.15-01	FICA	7,358	0	7,358	538.47	4,381.16	59.54	2,976.84
441.15-02	PERS	28,821	0	28,821	2,579.04	19,550.09	67.83	9,270.91
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	23,130.16	66.51	11,645.84
441.15-04	WORKERS' COMPENSATION	474	0	474	25.13	182.29	38.46	291.71
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*	PERSONNEL SERVICES	167,589	0	167,589	13,859.91	110,811.20	66.12	56,777.80
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	133.99	909.10	36.36	1,590.90
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
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*	MATERIALS & SERVICES	14,764	0	14,764	133.99	10,545.91	71.43	4,218.09
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	13,993.90	121,357.11	66.55	60,995.89

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	12,207.34	15,449.08	20.60	59,550.92
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*	PERSONNEL SERVICES	75,000	0	75,000	12,207.34	15,449.08	20.60	59,550.92
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	3,492.00	13,830.85	16.27	71,169.15
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	25.40	40,667.86	58.10	29,332.14
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	5,080.00	26,715.97	66.79	13,284.03
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	29,474.14	155,744.14	67.71	74,255.86
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,849.66	54,941.75	61.05	35,058.25
415.31-13	NOTICES & REPORTS	8,000	6,000	14,000	2,754.90	9,032.44	64.52	4,967.56
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	3,525.43	27,740.24	41.28	39,456.76
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*	MATERIALS & SERVICES	810,852	6,000	816,852	52,201.53	428,168.74	52.42	388,683.26
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	2,975.00	12,799.21	32.00	27,200.79
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
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*	CAPITAL OUTLAY	65,000	32,000	97,000	2,975.00	44,799.21	46.18	52,200.79
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	117,275.00	75.00	39,092.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	.00	34,129.50	75.00	11,376.50
415.90-16	911/DISPATCH FUND	819,588	0	819,588	.00	614,691.00	75.00	204,897.00
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	143,072-	2,223,271	.00	.00	.00	2,223,271.00
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*	TRANSFERS & OTHER	3,407,804	143,072-	3,264,732	.00	783,656.00	24.00	2,481,076.00
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**	9900 MISCELLANEOUS	4,358,656	105,072-	4,253,584	67,383.87	1,272,073.03	29.91	2,981,510.97

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	89,109.99	65.92	46,066.01
429.10-03	OVERTIME	3,000	0	3,000	65.35	941.28	31.38	2,058.72
429.10-04	HOLIDAY PAY	2,500	500	3,000	429.85	2,701.15	90.04	298.85
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	903.15	7,241.46	66.08	3,716.54
429.15-02	PERS	42,334	0	42,334	3,518.57	28,114.92	66.41	14,219.08
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,712.61	36,792.23	65.94	19,001.77
429.15-04	WORKERS' COMPENSATION	5,263	500-	4,763	233.75	1,607.78	33.76	3,155.22
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*	PERSONNEL SERVICES	257,575	0	257,575	21,188.28	168,458.81	65.40	89,116.19
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	425.84	481.76	80.29	118.24
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	449.55	3,626.00	72.52	1,374.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,658.25	12,291.10	61.46	7,708.90
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	190.00	1,150.00	38.33	1,850.00
429.22-27	<\$5000 EQUIPMENT	0	2,405	2,405	2,404.40	2,404.40	99.98	.60
429.29-02	ELECTRICITY	9,000	0	9,000	997.93	4,932.51	54.81	4,067.49
429.29-03	TELEPHONE	3,437	0	3,437	431.53	2,451.57	71.33	985.43
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	652.97	5,161.75	57.35	3,838.25
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	1,533.62	23,660.22	35.66	42,693.78
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	.00	.00	210.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	6,682.67	62.55	4,000.33
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*	MATERIALS & SERVICES	129,284	2,405	131,689	8,744.09	63,772.70	48.43	67,916.30
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	6,631	0	6,631	.00	6,631.00	100.00	.00
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*	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
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*	TRANSFERS & OTHER	99,166	2,405-	96,761	.00	.00	.00	96,761.00
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**	2600 ANIMAL CONTROL	492,656	0	492,656	29,932.37	238,862.51	48.48	253,793.49

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	1,449.90	8,157.46	68.21	3,802.54
431.15-01	FICA	917	0	917	109.39	633.74	69.11	283.26
431.15-02	PERS	3,241	0	3,241	406.45	2,318.93	71.55	922.07
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	589.41	3,111.57	69.32	1,377.43
431.15-04	WORKERS' COMPENSATION	204	0	204	13.66	74.92	36.73	129.08
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*	PERSONNEL SERVICES	20,811	0	20,811	2,568.81	14,296.62	68.70	6,514.38
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	.00	80.93	10.18	714.07
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	.00	445.49	35.64	804.51
431.36-01	CONTRACTED SERVICE	841	0	841	.00	824.38	98.02	16.62
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*	MATERIALS & SERVICES	3,206	0	3,206	.00	1,488.44	46.43	1,717.56
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	2,568.81	15,785.06	65.72	8,231.94

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	5,000-	1,306,686	97,364.81	818,989.74	62.68	487,696.26
431.10-02	EXTRA HELP	5,800	0	5,800	528.00	4,224.00	72.83	1,576.00
431.10-03	OVERTIME	80,000	0	80,000	8,017.80	64,505.32	80.63	15,494.68
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	8,076.91	68,075.30	63.44	39,228.70
431.15-02	PERS	425,573	0	425,573	29,778.73	247,900.50	58.25	177,672.50
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	37,222.14	296,946.02	61.13	188,840.98
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	10,231.91	70,031.67	31.11	155,053.33
431.15-06	UNEMPLOYMENT	0	5,000	5,000	.00	1,770.00	35.40	3,230.00
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	191,220.30	1,576,076.55	59.56	1,070,158.45
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	58,444.40	933,144.54	48.22	1,002,085.46
431.22-01	OTHER EXPENSE	903,604	0	903,604	802.50	221,578.66	24.52	682,025.34
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	1,914.54	11,488.23	45.95	13,511.77
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	2,929.10	5,826.54	58.27	4,173.46
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	14,300.05	271,779.08	75.06	90,283.92
431.36-19	ENGINEERING	25,000	0	25,000	6,219.17	11,157.47	44.63	13,842.53
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	84,609.76	2,140,425.13	53.34	1,872,618.87
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	275,830.06	3,716,501.68	55.81	2,942,777.32

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	0	211,020	16,530.47	141,390.18	67.00	69,629.82
431.10-03	OVERTIME	8,000	0	8,000	1,080.06	5,066.25	63.33	2,933.75
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,835	0	16,835	1,335.91	11,179.84	66.41	5,655.16
431.15-02	PERS	66,582	0	66,582	5,343.70	44,833.34	67.34	21,748.66
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,862.61	45,959.33	65.38	24,332.67
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	557.02	5,927.93	43.80	7,607.07
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*	PERSONNEL SERVICES	387,264	0	387,264	30,709.77	254,956.87	65.84	132,307.13
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	44,708.19	204,222.93	55.20	165,777.07
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	28,785.69	242,026.00	69.15	107,974.00
431.29-03	UTILITIES	15,000	0	15,000	1,280.30	7,513.48	50.09	7,486.52
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	1,084.77	32,317.56	80.63	7,764.44
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*	MATERIALS & SERVICES	813,683	0	813,683	75,858.95	507,690.18	62.39	305,992.82
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	106,568.72	762,647.05	63.50	438,299.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	.00	388,196.90	46.76	441,933.10
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	.00	99,184.55	4.34	2,187,983.45
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	.00	487,381.45	15.39	2,679,916.55
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	.00	388,734.14	82.53	82,265.86
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*	CAPITAL OUTLAY	471,000	0	471,000	.00	388,734.14	82.53	82,265.86
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	.00	876,115.59	24.08	2,762,182.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	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
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*	TRANSFERS & OTHER	5,184,999	0	5,184,999	.00	.00	.00	5,184,999.00
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**	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
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,116,084	0	1,116,084	92,787.63	717,175.92	64.26	398,908.08
441.10-02	EXTRA HELP	67,014	0	67,014	2,967.50	22,127.50	33.02	44,886.50
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	7,117.24	54,942.55	60.67	35,611.45
441.15-02	PERS	333,031	0	333,031	26,089.36	194,663.88	58.45	138,367.12
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	26,106.32	207,709.25	57.97	150,614.75
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,676.43	11,038.97	20.83	41,956.03
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	156,744.48	1,207,698.07	59.76	813,303.93
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	16,404.41	32,789.32	18.74	142,210.68
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	3,605.69	21,274.15	94.76	1,175.85
441.22-15	PERMITS/RENT	0	2,800	2,800	714.00	997.50	35.63	1,802.50
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	8,000	9,500	.00	2,787.38	29.34	6,712.62
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	.00	1,129.16	37.08	1,915.84
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	5,039.04	19.61	20,660.96
441.25-03	STD EXPENSE	3,000	0	3,000	.00	1,398.94	46.63	1,601.06
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	11,367.19	23,106.73	46.21	26,893.27
441.25-05	WIC PROGRAM	23,940	0	23,940	.00	5,418.34	22.63	18,521.66
441.25-06	FAMILY PLANNING	30,500	0	30,500	.00	8,435.55	27.66	22,064.45
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	.00	122,684.43	54.29	103,315.57
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	3,769.62	13.18	24,830.38
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	.00	633.82	2.73	22,566.18
441.29-03	TELEPHONE	6,900	1,000	7,900	643.30	4,056.81	51.35	3,843.19
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	897.05	1,513.96	4.45	32,486.04
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	119.64	1,948.69	21.07	7,301.31
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	321,800	871,798	.00	42,260.03	4.85	829,537.97
441.35-06	SOFTWARE LICENSE/MAINT	1,503	7,000	8,503	179.00	3,429.79	40.34	5,073.21
441.36-01	CONTRACTED SERVICE	58,064	30,000	88,064	839.10	68,571.42	77.87	19,492.58
* MATERIALS & SERVICES		1,812,195	0	1,812,195	34,769.38	365,488.96	20.17	1,446,706.04
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	74,880	0	74,880	.00	.00	.00	74,880.00
* CAPITAL OUTLAY		74,880	0	74,880	.00	.00	.00	74,880.00
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

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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	191,513.86	1,573,187.03	31.19	3,471,104.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00
412.15-01	FICA	204	0	204	.00	.00	.00	204.00
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	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	175.00	501.00	1.25	39,499.00
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*	MATERIALS & SERVICES	302,468	0	302,468	175.00	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
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*	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
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*	TRANSFERS & OTHER	19,469	0	19,469	.00	2,168.00	11.14	17,301.00
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**	5001 LAW LIBRARY	329,816	0	329,816	175.00	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	435,584	0	435,584	37,693.71	305,765.48	70.20	129,818.52	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	33,420	0	33,420	2,731.25	22,259.94	66.61	11,160.06	
452.15-02	PERS	127,751	0	127,751	10,260.35	86,024.49	67.34	41,726.51	
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	15,190.82	115,526.42	63.48	66,461.58	
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,495.59	9,903.80	25.09	29,573.20	
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*	PERSONNEL SERVICES	819,420	0	819,420	67,371.72	539,480.13	65.84	279,939.87	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	6,351.75	33,855.18	66.38	17,144.82	
452.21-01	MINOR REPAIR & MAINT	50,050	9,567	59,617	4,675.92	49,085.35	82.33	10,531.65	
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	807.00	7.34	10,193.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,000-	1,000	.00	343.11	34.31	656.89	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	9,160.73	39.83	13,839.27	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	2,005.44	26.74	5,494.56	
452.23-08	INSURANCE PREMIUMS	28,925	3,567-	25,358	.00	25,357.01	100.00	.99	
452.29-02	UTILITIES	271,000	0	271,000	16,788.32	158,911.27	58.64	112,088.73	
452.29-03	TELEPHONE	15,200	0	15,200	1,231.26	8,738.07	57.49	6,461.93	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	134.00	994.12	33.14	2,005.88	
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	1,581.85	41,621.23	57.73	30,474.77	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	700.37	9,370.65	89.60	1,087.35	
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	11,601.69	135,045.81	59.08	93,546.19	
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*	MATERIALS & SERVICES	781,925	1,104-	780,821	43,065.16	476,597.33	61.04	304,223.67	
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	3,668.17	47,916.35	15.16	268,083.65	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	341.44	4,475.41	5.97	70,524.59	
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*	CAPITAL OUTLAY	435,054	1,104	436,158	4,009.61	97,549.72	22.37	338,608.28	
DEBT SERVICE									
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	4,858.40	81.71	1,087.60	
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*	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	
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*	TRANSFERS & OTHER	553,184	0	553,184	.00	175,564.00	31.74	377,620.00	
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**	1800 PARK'S	2,595,529	0	2,595,529	114,446.49	1,294,049.58	49.86	1,301,479.42	

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	95,978.00	762,448.00	64.49	419,763.00
423.15-01	FICA	90,449	0	90,449	7,235.70	57,622.55	63.71	32,826.45
423.15-02	PERS	415,820	0	415,820	33,899.84	269,833.83	64.89	145,986.17
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,928.95	215,277.52	59.69	145,409.48
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,888.83	19,860.34	28.39	50,088.66
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	166,931.32	1,325,042.24	59.96	884,768.76
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,711.12	45,354.18	66.67	22,676.82
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	4,526.25	7,032.69	14.49	41,486.31
423.23-07	ADMINISTRATIVE	124,821	0	124,821	6,189.21	53,979.44	43.25	70,841.56
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	650.00	19,800.00	56.57	15,200.00
423.27-09	SUBSIDY	7,643	0	7,643	452.31	3,782.68	49.49	3,860.32
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	408.13	4,470.08	91.23	429.92
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	64,800.00	66.67	32,400.00
423.30-08	TRAINING	15,000	0	15,000	1,482.25	9,889.07	65.93	5,110.93
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	13,075.00	174,900.36	56.08	136,954.64
* MATERIALS & SERVICES		740,560	0	740,560	40,594.27	403,696.73	54.51	336,863.27
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	30,000	30,000	.00	.00	.00	30,000.00
* CAPITAL OUTLAY		0	30,000	30,000	.00	.00	.00	30,000.00
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	.00	.00	44,426.00
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	.00	.00	1,756,436.00
**	2400 COMM. CORRECTIONS	4,716,807	25,000	4,741,807	207,525.59	1,728,738.97	36.46	3,013,068.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	0	128,109	10,787.48	87,035.41	67.94	41,073.59
412.15-01	FICA	9,803	0	9,803	816.61	6,610.30	67.43	3,192.70
412.15-02	PERS	39,274	0	39,274	3,309.05	26,671.76	67.91	12,602.24
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,549.43	36,244.24	65.98	18,686.76
412.15-04	WORKERS' COMPENSATION	690	0	690	36.01	264.16	38.28	425.84
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*	PERSONNEL SERVICES	232,807	0	232,807	19,498.58	156,825.87	67.36	75,981.13
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	506.52	694.26	58.05	501.74
412.22-01	OTHER EXPENSE	6,000	0	6,000	.00	1,770.03	29.50	4,229.97
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	1,541.97	3,905.79	57.02	2,944.21
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
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*	MATERIALS & SERVICES	33,798	0	33,798	2,048.49	25,550.34	75.60	8,247.66
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	21,547.07	182,376.21	68.41	84,228.79

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	33,680.00	66.35	17,080.00
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	2,519.90	59.06	1,747.10
421.15-02	PERS	15,135	0	15,135	1,149.04	9,127.28	60.31	6,007.72
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,522.85	12,131.20	66.20	6,194.80
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	179.87	1,199.07	29.05	2,928.93
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*	PERSONNEL SERVICES	97,616	0	97,616	7,407.73	58,657.45	60.09	38,958.55
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	444.68	2,910.18	11.85	21,648.82
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	10.00	2,168.07	6.06	33,611.93
421.22-20	INVESTIGATIONS	20,500	0	20,500	22.99	1,062.11	5.18	19,437.89
421.22-27	<\$5000 EQUIPMENT	29,140	0	29,140	.00	.00	.00	29,140.00
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	541.32	6,207.51	50.71	6,032.49
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	.00	1,763.86	19.44	7,309.14
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	13.33	5,190.86	11.72	39,095.14
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*	MATERIALS & SERVICES	230,722	0	230,722	1,032.32	26,043.40	11.29	204,678.60
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00
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*	CAPITAL OUTLAY	59,000	0	59,000	.00	.00	.00	59,000.00
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**	1607 SCINT DVSN.	387,338	0	387,338	8,440.05	84,700.85	21.87	302,637.15

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	80,450.69	633,687.43	59.49	431,468.57
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	5,893.07	46,512.51	57.04	35,024.49
441.15-02	PERS	296,606	0	296,606	21,528.34	168,259.96	56.73	128,346.04
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	26,149.73	205,854.49	51.88	190,929.51
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	400.94	2,884.86	24.82	8,737.14
441.15-06	UNEMPLOYMENT	214,590	2,000-	212,590	.00	27.37	.01	212,562.63
* PERSONNEL SERVICES		2,066,795	0	2,066,795	134,422.77	1,057,226.62	51.15	1,009,568.38
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	4,731.13	47,913.20	74.32	16,554.80
441.21-01	MINOR REPAIR & MAINT	1,000	6,000	7,000	.00	3,893.14	55.62	3,106.86
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	1,313.75	13,082.43	67.61	6,267.57
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	554.90	22,683.83	37.64	37,576.17
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	377.98	3,417.45	68.35	1,582.55
441.22-40	POSTAGE	5,048	0	5,048	636.91	2,441.47	48.37	2,606.53
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	11,160.22	27,581.01	55.32	22,271.99
441.28-99	REFUND TO STATE OF OREG.	900,000	102,730-	797,270	49,220.44	49,220.44	6.17	748,049.56
441.29-02	UTILITIES	44,091	0	44,091	4,050.80	27,080.92	61.42	17,010.08
441.29-03	TELEPHONE	31,843	0	31,843	3,125.60	20,255.84	63.61	11,587.16
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	2,550.00	16,844.71	51.40	15,926.29
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	1,248.67	17,926.07	68.17	8,368.93
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	4,243.85	42,226.89	51.65	39,522.11
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	17,979.01	199,954.57	55.09	162,976.43
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	101,193.26	527,574.40	32.50	1,095,626.60
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	354.56	6,193.69	8.85	63,806.31
* CAPITAL OUTLAY		98,189	70,000	168,189	354.56	25,454.83	15.13	142,734.17
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	.00	107,387.54	71.59	42,612.46
* DEBT SERVICE		150,000	0	150,000	.00	107,387.54	71.59	42,612.46
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	235,970.59	1,717,643.39	42.85	2,290,541.61

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	316,986.54	2,498,241.18	57.80	1,823,723.82
444.10-02	EXTRA HELP	5,000	0	5,000	.00	175.00	3.50	4,825.00
444.10-03	OVERTIME	15,000	0	15,000	582.93	6,678.24	44.52	8,321.76
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	23,443.85	166,209.50	50.02	166,060.50
444.15-02	PERS	1,208,753	0	1,208,753	73,848.90	631,753.00	52.26	577,000.00
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	79,405.43	623,444.36	55.38	502,220.64
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,485.37	10,721.01	24.41	33,204.99
444.15-06	UNEMPLOYMENT	597,120	0	597,120	.00	.00	.00	597,120.00
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*	PERSONNEL SERVICES	7,650,699	0	7,650,699	495,753.02	3,937,351.29	51.46	3,713,347.71
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	926.00	4,068.33	79.55	1,045.67
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	3,678.18	34,076.10	36.04	60,465.90
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	291.16	3,263.17	65.26	1,736.83
444.22-40	POSTAGE	1,102	0	1,102	40.00	292.95	26.58	809.05
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	0	198,864	18,427.21	147,417.68	74.13	51,446.32
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	53,932.72	533,106.22	65.32	283,055.78
444.29-03	TELEPHONE	37,308	0	37,308	3,722.62	26,096.77	69.95	11,211.23
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	1,499.49	22,717.95	34.82	42,532.05
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	252.30	2,568.07	59.17	1,771.93
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	545.95	27,064.65	44.07	34,347.35
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	393,707.93	3,367,642.16	56.19	2,625,659.84
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	477,023.56	4,201,570.99	57.36	3,122,726.01
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	972,776.58	8,138,922.28	54.35	6,836,073.72

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	24,361.68	193,128.46	38.88	303,540.54
444.15-01	FICA	37,999	0	37,999	1,833.23	14,562.40	38.32	23,436.60
444.15-02	PERS	134,597	0	134,597	6,602.04	46,881.44	34.83	87,715.56
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,151.99	49,059.73	34.05	95,003.27
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	298.43	1,988.68	43.96	2,535.32
444.15-06	UNEMPLOYMENT	65,310	0	65,310	.00	.00	.00	65,310.00
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*	PERSONNEL SERVICES	883,162	0	883,162	39,247.37	305,620.71	34.61	577,541.29
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	332.90	4,490.28	46.52	5,161.72
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	.00	.00	.00	2,500.00
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	31,552.00	66.67	15,776.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	4,000.00	9,737.27	8.62	103,283.73
444.29-03	TELEPHONE	4,209	0	4,209	210.49	1,653.60	39.29	2,555.40
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	645.00	7,900.15	64.43	4,361.85
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	52.99	1,430.92	95.52	67.08
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	11,420.00	80,273.11	23.55	260,630.89
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*	MATERIALS & SERVICES	540,391	0	540,391	20,605.38	140,811.64	26.06	399,579.36
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	59,852.75	446,432.35	31.36	977,120.65

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	630	2,901	.00	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	2,639.67	26,880.59	70.74	11,119.41
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	108.54	32,320.35	37.98	52,775.65
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,094.81	35,795.40	55.07	29,204.60
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*	MATERIALS & SERVICES	303,920	0	303,920	7,843.02	132,004.09	43.43	171,915.91
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	53,280	0	53,280	.00	.00	.00	53,280.00
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*	TRANSFERS & OTHER	53,280	0	53,280	.00	.00	.00	53,280.00
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**	4001 ECONOMIC DEVELOPMENT	357,200	0	357,200	7,843.02	132,004.09	36.96	225,195.91

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	804,200	0	804,200	.00	481,091.38	59.82	323,108.62
495.95-05	COOS CTY TOURISM WORKGRP	396,000	0	396,000	.00	236,955.47	59.84	159,044.53
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	.00	718,046.85	59.83	482,153.15
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	.00	718,046.85	59.83	482,153.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	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
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*	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
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*	CAPITAL OUTLAY	0	16,300	16,300	.00	16,276.00	99.85	24.00
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**	9918 HR1424/PL110-343	56,150	0	56,150	.00	28,261.53	50.33	27,888.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	241,480	0	241,480	20,520.00	163,293.00	67.62	78,187.00
461.10-03	OVERTIME	5,000	1,000	6,000	203.72	4,749.89	79.16	1,250.11
461.15-01	FICA	18,858	0	18,858	1,551.53	12,605.70	66.85	6,252.30
461.15-02	PERS	76,717	0	76,717	6,463.00	52,259.33	68.12	24,457.67
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,960.24	47,576.79	66.78	23,672.21
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	1,069.53	6,343.99	24.44	19,611.01
* PERSONNEL SERVICES		439,259	1,000	440,259	35,768.02	286,828.70	65.15	153,430.30
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	1,295.64	4,501.45	60.02	2,998.55
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	313.04	2,856.11	75.16	943.89
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	374.99	2,222.73	13.47	14,277.27
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	0	1,500	50.00	723.14	48.21	776.86
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	99.23	366.97	5.03	6,923.03
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	7,642.28	63.69	4,357.72
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	6,989.91	46.60	8,010.09
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	52.00	36,617.62	95.14	1,871.38
461.36-21	REFORESTATION	403,700	2,800-	400,900	26,592.05	193,391.63	48.24	207,508.37
* MATERIALS & SERVICES		582,676	1,000-	581,676	28,776.95	317,644.93	54.61	264,031.07
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	34,714.71	189,528.42	44.59	235,471.58
* CAPITAL OUTLAY		425,000	0	425,000	34,714.71	189,528.42	44.59	235,471.58
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	99,259.68	4,150,920.05	23.31	13,654,397.95

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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	150.00	45,480.82	35.93	81,093.18
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	.00	725.26	4.70	14,714.74
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	.00	13,122.49	63.68	7,484.51
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	.00	818,226.00	40.35	1,209,529.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	150.00	888,161.47	40.25	1,318,714.53
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	.00	5,861.25	1.43	404,138.75
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*	CAPITAL OUTLAY	457,291	0	457,291	.00	5,861.25	1.28	451,429.75
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	150.00	894,022.72	33.56	1,770,144.28

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2019-2020 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,600	0	220,600	.00	125,702.27	56.98	94,897.73
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*	TRANSFERS & OTHER	220,600	0	220,600	.00	125,702.27	56.98	94,897.73
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	.00	125,702.27	56.98	94,897.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	1,548.87	22.53	5,326.13
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	.00	3,528,118.15	90.72	361,058.85
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	.00	3,529,667.02	90.60	366,384.98
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	.00	3,529,667.02	90.60	366,384.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	11,389.50	71.18	4,610.50
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	.00	227,796.32	48.43	242,603.68
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*	MATERIALS & SERVICES	486,400	0	486,400	.00	239,185.82	49.17	247,214.18
	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
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*	TRANSFERS & OTHER	206,585	0	206,585	.00	.00	.00	206,585.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	692,985	0	692,985	.00	239,185.82	34.52	453,799.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	578,000	0	578,000	.00	.00	.00	578,000.00
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*	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	57,238	0	57,238	.00	.00	.00	57,238.00
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*	MATERIALS & SERVICES	57,238	0	57,238	.00	.00	.00	57,238.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	.00	.00	.00	57,238.00

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2019-2020 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
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
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*	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	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
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*	TRANSFERS & OTHER	790,418	0	790,418	.00	.00	.00	790,418.00
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**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	.00	.00	790,418.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	172,559	0	172,559	.00	.00	.00	172,559.00
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*	MATERIALS & SERVICES	174,559	0	174,559	.00	.00	.00	174,559.00
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**	9913 FAMILY MEDIATION	174,559	0	174,559	.00	.00	.00	174,559.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	371,258	0	371,258	29,237.12	233,141.41	62.80	138,116.59
421.10-03	OVERTIME	26,900	200-	26,700	689.74	10,997.94	41.19	15,702.06
421.10-04	HOLIDAY PAY	13,020	0	13,020	711.86	7,345.21	56.41	5,674.79
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,314.96	19,053.08	60.56	12,407.92
421.15-02	PERS	119,260	0	119,260	8,922.38	72,226.24	60.56	47,033.76
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,767.23	77,193.48	60.71	49,965.52
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	83.57	597.41	27.94	1,540.59
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*	PERSONNEL SERVICES	691,196	0	691,196	51,726.86	420,713.76	60.87	270,482.24
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	2,338.77	3,626.57	58.49	2,573.43
421.22-15	PERMITS/RENT	51,752	0	51,752	3,946.37	35,190.69	68.00	16,561.31
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	197.16	218.17	3.52	5,981.83
421.22-27	<\$5000 EQUIPMENT	4,052	0	4,052	185.98	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	817.76	5,366.55	54.82	4,422.45
421.29-03	TELEPHONE	4,557	0	4,557	344.37	2,940.48	64.53	1,616.52
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	207.09	1,758.95	33.06	3,561.05
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,415.37	24,818.35	59.14	17,145.65
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	855.60	18,398.61	94.70	1,029.39
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	.00	31,526.01	87.82	4,371.99
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*	MATERIALS & SERVICES	190,704	0	190,704	12,308.47	128,427.91	67.34	62,276.09
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00
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*	CAPITAL OUTLAY	10,091	0	10,091	.00	.00	.00	10,091.00
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**	1605 DISPATCH DVSN.	891,991	0	891,991	64,035.33	549,141.67	61.56	342,849.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	22,229.88	177,059.57	62.49	106,302.43
421.10-03	OVERTIME	23,100	150-	22,950	704.79	10,202.32	44.45	12,747.68
421.10-04	HOLIDAY PAY	7,980	0	7,980	718.35	4,783.97	59.95	3,196.03
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,811.12	14,732.48	61.23	9,329.52
421.15-02	PERS	90,045	0	90,045	6,883.19	55,283.37	61.40	34,761.63
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,562.00	59,615.04	61.72	36,974.96
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	63.84	456.90	27.94	1,178.10
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*	PERSONNEL SERVICES	526,774	0	526,774	39,973.17	322,231.10	61.17	204,542.90
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	1,433.44	2,222.73	58.49	1,577.27
421.22-15	PERMITS/RENT	31,719	0	31,719	2,418.74	21,568.46	68.00	10,150.54
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	120.84	133.79	3.52	3,666.21
421.22-27	<\$5000 EQUIPMENT	2,484	0	2,484	113.99	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	501.20	3,289.12	54.82	2,710.88
421.29-03	TELEPHONE	2,793	0	2,793	211.07	1,802.22	64.53	990.78
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	126.93	1,078.07	33.05	2,183.93
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	2,093.29	15,211.27	59.14	10,508.73
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	524.40	11,377.69	94.74	631.31
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	.00	17,577.98	86.76	2,683.02
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*	MATERIALS & SERVICES	116,059	0	116,059	7,543.90	77,715.46	66.96	38,343.54
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,185	0	6,185	.00	.00	.00	6,185.00
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*	CAPITAL OUTLAY	6,185	0	6,185	.00	.00	.00	6,185.00
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**	1606 PSAP DVSN.	649,018	0	649,018	47,517.07	399,946.56	61.62	249,071.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	5,628	0	5,628	.00	.00	.00	5,628.00
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*	TRANSFERS & OTHER	5,628	0	5,628	.00	.00	.00	5,628.00
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**	9900 MISCELLANEOUS	5,628	0	5,628	.00	.00	.00	5,628.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	2,172.66	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
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*	MATERIALS & SERVICES	34,993	0	34,993	2,172.66	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
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*	TRANSFERS & OTHER	76,507	0	76,507	.00	.00	.00	76,507.00
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**	6002 CLERK/ORS205.320	111,500	0	111,500	2,172.66	13,579.84	12.18	97,920.16

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	6,320.88	48,780.24	78.00	13,755.76	
415.15-01	FICA	4,786	0	4,786	473.11	3,670.81	76.70	1,115.19	
415.15-02	PERS	16,947	0	16,947	1,753.61	13,544.50	79.92	3,402.50	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	2,596.98	19,833.47	75.29	6,509.53	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	85.93	550.38	29.21	1,333.62	
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*	PERSONNEL SERVICES	112,496	0	112,496	11,230.51	86,379.40	76.78	26,116.60	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	253.68	1,767.68	32.51	3,670.32	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	1,000.00	100.00	.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	382.80	1,282.80	98.68	17.20	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	.00	445.47	16.40	2,271.53	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	.00	5,854.61	98.95	62.39	
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*	MATERIALS & SERVICES	19,709	0	19,709	636.48	11,952.42	60.64	7,756.58	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,789.58	92.99	210.42	
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*	DEBT SERVICE	3,000	0	3,000	.00	2,789.58	92.99	210.42	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	11,866.99	101,121.40	74.79	34,083.60	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CCAT SERVICE DISTRICT 123							
	9917 CC AREA TRANSIT							
	PERSONNEL SERVICES							
419.10-01	REGULAR	660,418	0	660,418	.00	.00	.00	660,418.00
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*	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
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*	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
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*	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
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*	TRANSFERS & OTHER	535,366	0	535,366	.00	.00	.00	535,366.00
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**	9917 CC AREA TRANSIT	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,531	0	11,531	.00	.00	.00	11,531.00
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*	CAPITAL OUTLAY	11,531	0	11,531	.00	.00	.00	11,531.00
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**	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	3,127.00	34,778.00	61.78	21,514.00	
451.15-01	FICA	4,307	0	4,307	228.04	2,594.14	60.23	1,712.86	
451.15-02	PERS	18,830	0	18,830	1,045.98	11,633.23	61.78	7,196.77	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,012.07	24,030.84	65.97	12,396.16	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	34.27	740.30	29.58	1,762.70	
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*	PERSONNEL SERVICES	118,359	0	118,359	7,447.36	73,776.51	62.33	44,582.49	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	44.30	9,703.78	97.04	296.22	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	30.90	19,071.17	95.36	928.83	
451.22-01	OTHER EXPENSE	17,000	5,000	22,000	2,417.84	20,281.75	92.19	1,718.25	
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	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	30,000	0	30,000	1,916.33	22,894.20	76.31	7,105.80	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	4,800	0	4,800	.00	2,070.10	43.13	2,729.90	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	184,000	10,000-	174,000	.00	154,398.62	88.73	19,601.38	
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	0	15,000	.00	12,872.00	85.81	2,128.00	
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*	MATERIALS & SERVICES	296,685	0	296,685	4,409.37	252,830.16	85.22	43,854.84	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	7,781.00	77.81	2,219.00	
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*	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	
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*	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	
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*	TRANSFERS & OTHER	13,623	0	13,623	.00	.00	.00	13,623.00	
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**	4004 FAIR DIVISION	449,667	0	449,667	11,856.73	339,984.69	75.61	109,682.31	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	13,343.10	105,048.34	64.92	56,759.66
432.10-03	OVERTIME	5,000	10,000	15,000	1,435.78	9,643.65	64.29	5,356.35
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	1,128.02	8,756.92	67.78	4,162.08
432.15-02	PERS	50,538	0	50,538	4,511.82	34,816.25	68.89	15,721.75
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	6,059.34	47,670.99	66.91	23,575.01
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	556.19	3,929.15	35.58	7,112.85
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	27,034.25	209,865.30	57.57	154,687.70
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	739.27	5,694.30	42.81	7,605.70
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	3,337.52	19,041.91	42.60	25,658.09
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	3,614.36	36.14	6,385.64
432.29-02	UTILITIES	15,790	0	15,790	1,297.87	5,488.11	34.76	10,301.89
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	40.00-	1,185.80	29.65	2,814.20
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	106,476.87	748,145.13	56.36	579,299.87
432.36-19	ENGINEERING	20,000	0	20,000	240.00	9,283.16	46.42	10,716.84
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	112,051.53	811,393.10	53.64	701,189.90
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	.00	.00	.00	115,000.00
432.60-06	REFURBISHMENT	1,155,000	0	1,155,000	.00	.00	.00	1,155,000.00
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	.00	.00	1,290,000.00
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	139,085.78	1,021,258.40	32.25	2,145,877.60

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	824.40	6,234.50	60.77	4,025.50
432.15-01	FICA	787	0	787	62.94	481.72	61.21	305.28
432.15-02	PERS	3,368	0	3,368	259.04	1,973.91	58.61	1,394.09
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	299.19	2,235.93	57.97	1,621.07
432.15-04	WORKERS' COMPENSATION	677	0	677	36.45	273.35	40.38	403.65
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*	PERSONNEL SERVICES	18,949	0	18,949	1,482.02	11,199.41	59.10	7,749.59
	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	1,821.28	40,901.47	35.46	74,438.53
432.36-19	ENGINEERING	2,000	0	2,000	.00	249.11	12.46	1,750.89
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*	MATERIALS & SERVICES	125,785	0	125,785	1,821.28	42,503.71	33.79	83,281.29
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	3,500.95	7.00	46,499.05
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	3,500.95	7.00	46,499.05
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	3,303.30	57,204.07	29.38	137,529.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	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
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*	TRANSFERS & OTHER	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	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
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*	TRANSFERS & OTHER	870,816	0	870,816	.00	.00	.00	870,816.00
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**	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	924.05	7,327.70	53.01	6,496.30
432.15-01	FICA	1,059	0	1,059	70.53	565.09	53.36	493.91
432.15-02	PERS	4,198	0	4,198	274.17	2,188.66	52.14	2,009.34
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	408.85	3,176.65	51.80	2,956.35
432.15-04	WORKERS' COMPENSATION	932	0	932	33.81	242.27	25.99	689.73
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*	PERSONNEL SERVICES	26,146	0	26,146	1,711.41	13,500.37	51.63	12,645.63
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
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	126.28	2,019.92	21.96	7,180.08
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	80.00	80.00	2.11	3,720.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	5,292.27	71,627.65	30.25	165,148.35
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*	MATERIALS & SERVICES	261,432	0	261,432	5,498.55	74,706.95	28.58	186,725.05
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	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
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*	TRANSFERS & OTHER	294,274	0	294,274	.00	.00	.00	294,274.00
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**	1702 HH HAZARDOUS WASTE	681,852	0	681,852	7,209.96	88,207.32	12.94	593,644.68

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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	17,324.93	57.75	12,675.07
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	3,700.62	93,688.70	33.46	186,311.30
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*	MATERIALS & SERVICES	403,198	0	403,198	6,175.61	120,873.66	29.98	282,324.34
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	61,143.33	664,562.02	41.34	942,837.98
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	61,143.33	664,562.02	41.34	942,837.98
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	294,802	0	294,802	.00	294,802.00	100.00	.00
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*	TRANSFERS & OTHER	294,802	0	294,802	.00	294,802.00	100.00	.00
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**	9914 PIPELINE	2,305,400	0	2,305,400	67,318.94	1,080,237.68	46.86	1,225,162.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,115,000	0	1,115,000	.00	.00	.00	1,115,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	233,996	0	233,996	.00	116,998.00	50.00	116,998.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	.00	116,998.00	8.67	1,231,998.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	.00	116,998.00	8.67	1,231,998.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		128,877,749	140,000	29,017,749	4,214,282.35	51,265,603.56	39.74	77,752,145.44