

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	753,301	0	753,301	62,455.38	372,877.53	49.50	380,423.47
415.15-01	FICA	57,637	0	57,637	4,425.49	26,422.03	45.84	31,214.97
415.15-02	PERS	210,923	0	210,923	17,490.37	104,439.50	49.52	106,483.50
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,962.18	131,666.40	49.24	135,724.60
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	805.07	4,076.07	24.05	12,868.93
* PERSONNEL SERVICES		1,306,197	0	1,306,197	107,138.49	639,481.53	48.96	666,715.47
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	905.37	3,407.83	34.08	6,592.17
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	517.06	5,697.53	56.98	4,302.47
415.22-15	PERMITS/RENT	3,174	0	3,174	264.49	1,586.94	50.00	1,587.06
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	4,826.05	80.43	1,173.95
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	1,018.00	4,496.02	49.96	4,503.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	2,740.51	49.83	2,759.49
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	.00	8,596.00	45.41	10,334.00
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	166.00	61,396.43	98.73	791.57
* MATERIALS & SERVICES		137,922	0	137,922	2,870.92	102,231.06	74.12	35,690.94
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	110,009.41	741,712.59	51.36	702,406.41

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PERIOD END 12/31/2019

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	8,050-	348,515	25,729.17	155,660.95	44.66	192,854.05
423.10-03	OVERTIME	2,000	0	2,000	.00	586.24	29.31	1,413.76
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,565.60	10,023.06	54.18	8,476.94
423.10-07	MISC. INCOME	1,000	0	1,000	61.00	532.19	53.22	467.81
423.15-01	FICA	28,925	0	28,925	1,966.83	12,015.57	41.54	16,909.43
423.15-02	PERS	113,356	0	113,356	8,334.54	50,665.00	44.70	62,691.00
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,767.57	52,555.02	42.77	70,335.98
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	1,064.55	4,783.82	18.83	20,618.18
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	47,489.26	286,821.85	43.42	373,767.15
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	43.00	950.59	29.71	2,249.41
423.22-01	OTHER EXPENSE	1,500	0	1,500	155.95	695.74	46.38	804.26
423.22-15	PERMITS/RENT	3,450	0	3,450	280.05	1,680.30	48.70	1,769.70
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	.00	1,137.78	38.90	1,787.22
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	299.41	1,731.31	41.22	2,468.69
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	303.68	4,287.08	60.29	2,823.92
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	4,679.17	31.19	10,320.83
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	1,698.00	82.67	356.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	313.84	188,012.27	93.93	12,149.73
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*	MATERIALS & SERVICES	238,727	7,500	246,227	1,395.93	209,497.72	85.08	36,729.28
	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	48,885.19	496,319.57	54.10	421,046.43

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2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,758.50	94,732.06	49.78	95,576.94
419.15-01	FICA	14,562	0	14,562	1,144.61	6,892.70	47.33	7,669.30
419.15-02	PERS	53,430	0	53,430	4,425.77	26,596.56	49.78	26,833.44
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,186.24	31,039.73	39.01	48,538.27
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	534.98	2,944.18	21.64	10,660.82
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*	PERSONNEL SERVICES	351,484	0	351,484	27,050.10	162,205.23	46.15	189,278.77
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	3,019.49	13,410.21	44.70	16,589.79
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	339.61	14,228.06	35.57	25,771.94
419.22-27	<\$5000 EQUIPMENT	500	0	500	69.99	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	501.62	1,463.65	18.30	6,536.35
419.29-02	UTILITIES	142,850	0	142,850	8,632.78	37,115.78	25.98	105,734.22
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	48.60	4.86	951.40
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	136.99	2,258.28	45.17	2,741.72
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	16,833.95	98,214.59	58.17	70,620.41
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*	MATERIALS & SERVICES	400,434	0	400,434	29,534.43	170,315.71	42.53	230,118.29
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	657.50	5,044.10	97.00	155.90
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*	DEBT SERVICE	5,200	0	5,200	657.50	5,044.10	97.00	155.90
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**	1400 MAINTENANCE	757,118	0	757,118	57,242.03	337,565.04	44.59	419,552.96

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PERIOD END 12/31/2019

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	14,167.00	93,174.00	47.39	103,444.00
419.15-01	FICA	15,655	0	15,655	1,033.46	6,807.65	43.49	8,847.35
419.15-02	PERS	60,502	2,000-	58,502	4,264.27	26,525.94	45.34	31,976.06
419.15-03	INSURANCE BENEFITS	70,613	2,000-	68,613	4,427.85	29,388.26	42.83	39,224.74
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	36.70	216.66	19.88	873.34
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*	PERSONNEL SERVICES	352,478	12,000-	340,478	23,929.28	156,112.51	45.85	184,365.49
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	480.53	1,188.03	59.40	811.97
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	.00	464.10	23.21	1,535.90
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	242.64	1,062.32	34.27	2,037.68
419.31-13	NOTICES & REPORTS	4,000	1,400-	2,600	927.01	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	72,900	164,900	89,530.72	164,820.21	99.95	79.79
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*	MATERIALS & SERVICES	118,415	62,000	180,415	91,180.90	174,387.13	96.66	6,027.87
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**	1500 PLANNING	470,893	50,000	520,893	115,110.18	330,499.64	63.45	190,393.36

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	145,310.29	909,833.96	48.71	957,883.04
421.10-03	OVERTIME	125,000	0	125,000	12,131.92	78,567.38	62.85	46,432.62
421.10-04	HOLIDAY PAY	26,764	0	26,764	3,880.01	16,771.11	62.66	9,992.89
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	12,409.54	76,937.80	49.48	78,556.20
421.15-02	PERS	616,653	0	616,653	51,029.79	315,843.25	51.22	300,809.75
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	45,860.04	280,823.43	48.62	296,787.57
421.15-04	WORKERS' COMPENSATION	128,940	8,871-	120,069	6,060.67	32,534.13	27.10	87,534.87
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	276,682.26	1,711,311.06	48.86	1,790,896.94
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	984.86	8,636.79	31.99	18,363.21
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	410.23	18,962.69	55.86	14,983.31
421.20-04	CANINE PROGRAM	20,000	0	20,000	1,660.01	5,830.59	29.15	14,169.41
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	600.95	4.01	14,399.05
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	370.36	18.52	1,629.64
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	.00	8,963.96	58.66	6,318.04
421.22-24	SEARCH & RESCUE	7,640	0	7,640	389.00	4,484.86	58.70	3,155.14
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	238.00	5,096.92	35.64	9,203.08
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	2,221.03	11,542.32	42.75	15,457.68
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	460.20	3,339.21	25.89	9,560.79
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	100.00	2.50	3,900.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	5,858.48	77,384.90	41.16	110,615.10
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	1,721.92	10,994.70	47.85	11,982.30
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	8,317.50	65,311.84	96.95	2,057.16
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	1,380.30	171,486.23	91.61	15,705.77
* MATERIALS & SERVICES		689,660	0	689,660	23,641.53	425,315.80	61.67	264,344.20
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	2,000.00	6,000.00	12.00	44,000.00
* CAPITAL OUTLAY		7,578	58,871	66,449	2,000.00	13,578.00	20.43	52,871.00
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	302,323.79	2,150,204.86	49.91	2,158,112.14

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	188,116.45	1,165,294.97	48.62	1,231,410.03
423.10-03	OVERTIME	163,000	0	163,000	13,038.38	66,510.78	40.80	96,489.22
423.10-04	HOLIDAY PAY	52,000	0	52,000	9,084.47	29,310.02	56.37	22,689.98
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	16,389.42	96,607.04	48.16	103,982.96
423.15-02	PERS	841,934	0	841,934	69,055.25	407,622.61	48.42	434,311.39
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	62,968.40	375,045.05	47.90	407,981.95
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	8,163.25	42,237.71	21.84	151,126.29
* PERSONNEL SERVICES		4,640,720	0	4,640,720	366,815.62	2,182,628.18	47.03	2,458,091.82
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	5,357.78	20,351.51	16.28	104,648.49
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	8,390.12	33,075.51	31.50	71,924.49
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	3,681.61	17,844.84	46.08	20,881.16
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	2,619.35	11,725.20	46.90	13,274.80
423.22-15	PERMITS/RENT	350	0	350	290.00-	.00	.00	350.00
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	.00	2,567.57	25.66	7,437.43
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	8,005.85	21,009.12	79.76	5,330.88
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	18,156.79	77,263.73	37.69	127,736.27
423.29-03	TELEPHONE	7,000	0	7,000	617.15	3,117.38	44.53	3,882.62
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,119.81	4,363.82	17.46	20,636.18
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,429.66	6,534.45	46.67	7,465.55
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	123.97	902.66	22.12	3,177.34
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	3,251.00	59,028.08	87.71	8,271.92
423.36-01	CONTRACTED SERVICES	854,290	73,860	928,150	108,871.22	614,094.67	66.16	314,055.33
* MATERIALS & SERVICES		1,544,107	73,860	1,617,967	161,334.31	902,535.66	55.78	715,431.34
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	73,860	6,342,261	528,149.93	3,095,720.67	48.81	3,246,540.33

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,464.00	86,784.06	49.39	88,919.94
421.10-03	OVERTIME	7,200	0	7,200	1,504.11	3,119.50	43.33	4,080.50
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,648.31	47.09	1,851.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,222.39	6,986.66	48.79	7,332.34
421.15-02	PERS	67,911	0	67,911	5,937.21	33,733.42	49.67	34,177.58
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,954.24	22,973.09	49.08	23,835.91
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	551.89	2,794.54	19.78	11,335.46
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*	PERSONNEL SERVICES	330,323	0	330,323	27,633.84	158,039.58	47.84	172,283.42
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	152.01	304.30	8.69	3,195.70
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	206.81	1,051.35	32.35	2,198.65
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	488.00	1,091.81	24.81	3,308.19
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	1,274.91	12,539.10	38.00	20,460.90
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	2,121.73	23,248.88	42.80	31,069.12
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**	1604 MARINE DVSN.	384,641	0	384,641	29,755.57	181,288.46	47.13	203,352.54

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2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	13,895.24	82,914.19	49.66	84,041.81
421.10-03	OVERTIME	15,000	0	15,000	646.66	10,212.46	68.08	4,787.54
421.10-04	HOLIDAY PAY	6,000	0	6,000	451.06	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	1,138.92	7,225.46	50.05	7,211.54
421.15-02	PERS	62,498	0	62,498	5,041.52	32,031.10	51.25	30,466.90
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,949.75	22,837.72	48.83	23,929.28
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	557.83	2,965.33	21.21	11,015.67
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*	PERSONNEL SERVICES	326,389	0	326,389	25,680.98	159,513.26	48.87	166,875.74
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	23.46	509.37	17.56	2,390.63
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	620.68	19.13	2,624.32
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	319.49	12,132.64	40.44	17,867.36
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	467.21	27,281.04	52.84	24,347.96
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	26,148.19	186,794.30	49.41	191,223.70

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	7,800.99	52,130.19	46.45	60,088.81
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	567.99	3,790.48	43.98	4,827.52
415.15-02	PERS	30,411	0	30,411	2,059.99	13,802.35	45.39	16,608.65
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	2,762.62	18,962.19	46.71	21,632.81
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	112.79	454.09	29.02	1,110.91
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*	PERSONNEL SERVICES	193,808	0	193,808	13,304.38	89,139.30	45.99	104,668.70
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	88.58	278.86	8.98	2,827.14
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	574.32	1,087.32	77.67	312.68
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	300.89	8.60	3,199.11
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	662.90	20,206.42	73.69	7,212.58
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	502.78	3,550.38	93.88	231.62
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*	DEBT SERVICE	3,782	0	3,782	502.78	3,550.38	93.88	231.62
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**	1900 SURVEYOR'S	225,009	0	225,009	14,470.06	112,896.10	50.17	112,112.90

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	143,884.80	50.29	142,239.20
415.15-01	FICA	21,890	0	21,890	1,759.03	10,507.55	48.00	11,382.45
415.15-02	PERS	77,540	0	77,540	6,543.12	38,992.87	50.29	38,547.13
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,450.60	50,562.78	50.70	49,166.22
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	75.85	390.73	23.47	1,274.27
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*	PERSONNEL SERVICES	486,948	0	486,948	40,972.90	244,338.73	50.18	242,609.27
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	.00	4,969.99	42.84	6,630.01
415.22-01	OTHER EXPENSE	21,500	0	21,500	1,804.00	16,389.00	76.23	5,111.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	165.49	20,706.83	51.77	19,293.17
415.22-23	<\$5000 INFO TECHNOLOGY	5,437	0	5,437	.00	4,426.54	81.42	1,010.46
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
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	0	2,325	550.00	1,884.18	81.04	440.82
415.35-06	SOFTWARE LICENSE/MAINT	96,510	0	96,510	7,648.90	39,066.54	40.48	57,443.46
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	10,590.01	43,067.62	74.24	14,941.38
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*	MATERIALS & SERVICES	239,639	0	239,639	20,758.40	133,711.29	55.80	105,927.71
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**	2100 FINANCE & TAX	726,587	0	726,587	61,731.30	378,050.02	52.03	348,536.98

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	5,916.55	38,138.61	40.83	55,261.39
444.15-01	FICA	7,146	0	7,146	436.11	2,788.68	39.02	4,357.32
444.15-02	PERS	27,422	0	27,422	590.39	4,617.02	16.84	22,804.98
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,959.81	17,711.16	49.61	17,986.84
444.15-04	WORKERS' COMPENSATION	630	0	630	23.23	128.35	20.37	501.65
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*	PERSONNEL SERVICES	164,296	0	164,296	9,926.09	63,383.82	38.58	100,912.18
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	193.40	548.42	11.48	4,227.58
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	646.16	1,687.00	17.39	8,013.00
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	371.26	371.26	27.56	975.74
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,443.24	95.36	556.76
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*	MATERIALS & SERVICES	32,234	0	32,234	1,300.82	15,333.11	47.57	16,900.89
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**	2200 VETERANS '	196,530	0	196,530	11,226.91	78,716.93	40.05	117,813.07

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	13,996.20	49.99	13,999.80
415.15-01	FICA	2,142	0	2,142	177.81	1,070.11	49.96	1,071.89
415.15-02	PERS	7,587	0	7,587	632.16	3,792.96	49.99	3,794.04
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	467.72	2,791.02	42.46	3,782.98
415.15-04	WORKERS' COMPENSATION	198	0	198	8.56	43.93	22.19	154.07
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*	PERSONNEL SERVICES	44,497	0	44,497	3,618.95	21,694.22	48.75	22,802.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	.00	123.17	6.48	1,776.83
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
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	626.43	3,514.55	32.79	7,202.45
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*	MATERIALS & SERVICES	13,952	0	13,952	626.43	3,919.40	28.09	10,032.60
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**	2300 TREASURER	58,449	0	58,449	4,245.38	25,613.62	43.82	32,835.38

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	125,614.00	49.91	126,066.00
411.15-01	FICA	19,256	0	19,256	1,602.37	9,590.19	49.80	9,665.81
411.15-02	PERS	54,426	0	54,426	4,548.08	27,137.31	49.86	27,288.69
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,111.66	36,466.10	49.58	37,082.90
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	75.60	397.40	23.21	1,314.60
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*	PERSONNEL SERVICES	400,623	0	400,623	33,348.71	199,205.00	49.72	201,418.00
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	227.11	45.42	272.89
411.22-01	OTHER EXPENSE	600	0	600	130.75	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	149.96	24,737.68	95.18	1,253.32
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*	MATERIALS & SERVICES	30,576	0	30,576	280.71	27,879.99	91.18	2,696.01
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	33,629.42	227,084.99	52.66	204,114.01

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	18,201.50	104,926.94	49.53	106,933.06	
419.15-01	FICA	16,209	0	16,209	1,376.26	7,966.85	49.15	8,242.15	
419.15-02	PERS	62,551	0	62,551	5,362.54	30,984.15	49.53	31,566.85	
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,347.81	31,889.08	49.58	32,424.92	
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	46.01	242.84	22.30	846.16	
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*	PERSONNEL SERVICES	356,023	0	356,023	30,334.12	176,009.86	49.44	180,013.14	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	5,000	0	5,000	381.35	2,982.86	59.66	2,017.14	
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	.00	1,539.47	43.98	1,960.53	
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	.00	998.93	7.68	12,001.07	
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	13,560.00	51,258.97	61.78	31,709.03	
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	12,583.80	52,096.85	47.74	57,038.15	
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	11,452.92	84,670.60	66.03	43,551.40	
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*	MATERIALS & SERVICES	359,453	0	359,453	37,978.07	199,131.99	55.40	160,321.01	
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	68,312.19	375,141.85	51.01	360,334.15	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	168-	373,961	28,102.59	149,440.36	39.96	224,520.64
415.10-02	EXTRA HELP	0	168	168	168.00	168.00	100.00	.00
415.15-01	FICA	28,624	0	28,624	2,148.86	11,414.69	39.88	17,209.31
415.15-02	PERS	105,327	0	105,327	6,154.94	37,288.56	35.40	68,038.44
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	7,727.50	38,455.41	34.86	71,849.59
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	79.66	389.22	22.08	1,373.78
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*	PERSONNEL SERVICES	620,148	0	620,148	44,381.55	237,156.24	38.24	382,991.76
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	363.66	767.72	30.71	1,732.28
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	.00	2,768.80	97.49	71.20
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	167.66	3,322.91	26.58	9,177.09
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	1,680.17	3,867.30	42.59	5,212.70
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	.00	866.35	63.19	504.65
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	7,833.09	46,289.28	49.45	47,317.72
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*	MATERIALS & SERVICES	126,265	0	126,265	10,044.58	61,287.30	48.54	64,977.70
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**	5000 COUNTY COUNSEL	746,413	0	746,413	54,426.13	298,443.54	39.98	447,969.46

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	18,502.45	108,733.02	46.76	123,778.98
415.10-02	EXTRA HELP	8,000	0	8,000	.00	1,465.25	18.32	6,534.75
415.15-01	FICA	17,790	0	17,790	1,375.69	8,027.90	45.13	9,762.10
415.15-02	PERS	70,270	0	70,270	4,111.78	25,453.81	36.22	44,816.19
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,453.98	39,882.10	44.90	48,941.90
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	64.08	310.85	21.48	1,136.15
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*	PERSONNEL SERVICES	418,843	0	418,843	31,507.98	183,872.93	43.90	234,970.07
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	.00	12,321.01	22.40	42,678.99
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	8,314.99	8,423.79	70.20	3,576.21
415.22-27	<\$5000 EQUIPMENT	500	0	500	416.21	416.21	83.24	83.79
415.22-40	POSTAGE	30,500	0	30,500	.00	7,803.58	25.59	22,696.42
415.23-08	INSURANCE PREMIUMS	4,253	0	4,253	.00	3,409.84	80.17	843.16
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,607.00	53.57	1,393.00
415.30-05	TRAINING & TRAVEL	6,500	0	6,500	765.00	3,713.12	57.12	2,786.88
415.35-06	SOFTWARE LICENSE/MAINT	40,687	0	40,687	.00	30,457.00	74.86	10,230.00
415.36-01	CONTRACTED SERVICES	73,181	0	73,181	4.93	58,338.63	79.72	14,842.37
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*	MATERIALS & SERVICES	225,621	0	225,621	9,501.13	126,490.18	56.06	99,130.82
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**	6000 CLERK/RECORDS	644,464	0	644,464	41,009.11	310,363.11	48.16	334,100.89

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	4,548-	689,295	52,460.51	329,062.72	47.74	360,232.28
412.15-01	FICA	53,086	0	53,086	3,913.22	24,480.96	46.12	28,605.04
412.15-02	PERS	207,898	0	207,898	15,688.30	91,014.26	43.78	116,883.74
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	15,370.37	105,188.62	45.21	127,492.38
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	152.54	799.43	25.82	2,296.57
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*	PERSONNEL SERVICES	1,190,604	4,548-	1,186,056	87,584.94	550,545.99	46.42	635,510.01
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	159.49	1,385.95	41.68	1,939.05
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	.00	7,977.58	99.99	.42
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	76.80	9,807.90	60.62	6,372.10
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	1,812.87	10,771.64	43.51	13,986.36
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	217.03	776.68	20.71	2,973.32
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	4,548	70,643	1,600.39	68,772.20	97.35	1,870.80
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*	MATERIALS & SERVICES	143,179	4,548	147,727	3,866.58	118,635.90	80.31	29,091.10
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**	7000 PROSECUTION	1,333,783	0	1,333,783	91,451.52	669,181.89	50.17	664,601.11

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	7,693.49	46,160.94	49.42	47,251.06
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	354.75	2,128.50	39.42	3,271.50
441.15-01	FICA	7,714	0	7,714	606.53	3,639.18	47.18	4,074.82
441.15-02	PERS	7,065	0	7,065	418.56	2,511.35	35.55	4,553.65
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,303.44	13,520.24	49.30	13,905.76
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	278.18	1,328.43	21.12	4,962.57
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*	PERSONNEL SERVICES	149,308	0	149,308	11,654.95	69,288.64	46.41	80,019.36
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	414.96	19.09	1,759.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	175.44	518.75	57.26	387.25
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	0	6,500	268.05	814.07	12.52	5,685.93
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	98.43	6,358.94	40.42	9,373.06
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*	MATERIALS & SERVICES	27,213	0	27,213	591.92	9,464.41	34.78	17,748.59
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	12,246.87	78,753.05	44.61	97,767.95

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	43,080.00	50.00	43,080.00
441.10-02	EXTRA HELP	10,000	0	10,000	950.00	4,902.00	49.02	5,098.00
441.15-01	FICA	7,358	0	7,358	561.73	3,309.31	44.98	4,048.69
441.15-02	PERS	28,821	0	28,821	2,401.71	14,410.26	50.00	14,410.74
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	17,347.62	49.88	17,428.38
441.15-04	WORKERS' COMPENSATION	474	0	474	25.88	132.58	27.97	341.42
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*	PERSONNEL SERVICES	167,589	0	167,589	14,010.59	83,181.77	49.63	84,407.23
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	775.11	31.00	1,724.89
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	.00	1,129.80	77.81	322.20
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	106.37	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	106.37	10,411.92	70.52	4,352.08
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	14,116.96	93,593.69	51.33	88,759.31

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	3,241.74	3,241.74	4.32	71,758.26
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*	PERSONNEL SERVICES	75,000	0	75,000	3,241.74	3,241.74	4.32	71,758.26
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	568.95	10,282.60	12.10	74,717.40
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	19,068.00	31,670.09	45.24	38,329.91
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	.00	21,965.07	54.91	18,034.93
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	4,000.00	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	.00	126,270.00	54.90	103,730.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,837.31	39,246.12	43.61	50,753.88
415.31-13	NOTICES & REPORTS	8,000	0	8,000	2,373.23	3,867.24	48.34	4,132.76
415.34-16	DOI-GEOLOGICAL SURVEY	12,000	0	12,000	.00	11,940.00	99.50	60.00
415.36-01	CONTRACTED SERVICES	67,197	0	67,197	1,199.81	23,225.17	34.56	43,971.83
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*	MATERIALS & SERVICES	810,852	0	810,852	35,047.30	356,021.78	43.91	454,830.22
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	1,153.40	9,824.21	24.56	30,175.79
415.60-14	CONSTRUCT & ACQUISITION	0	32,000	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	33,153.40	41,824.21	43.12	55,175.79
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	.00	39,092.00	25.00	117,275.00
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	409,794.00	50.00	409,794.00
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	105,860-	2,260,483	.00	.00	.00	2,260,483.00
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*	TRANSFERS & OTHER	3,407,804	105,860-	3,301,944	.00	500,576.00	15.16	2,801,368.00
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**	9900 MISCELLANEOUS	4,358,656	73,860-	4,284,796	71,442.44	901,663.73	21.04	3,383,132.27

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	11,344.99	66,459.99	49.17	68,716.01
429.10-03	OVERTIME	3,000	0	3,000	.00	746.85	24.90	2,253.15
429.10-04	HOLIDAY PAY	2,500	0	2,500	441.03	1,449.31	57.97	1,050.69
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	900.54	5,400.29	49.28	5,557.71
429.15-02	PERS	42,334	0	42,334	3,480.58	20,964.46	49.52	21,369.54
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,712.71	27,367.01	49.05	28,426.99
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	249.06	1,151.37	21.88	4,111.63
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*	PERSONNEL SERVICES	257,575	0	257,575	21,128.91	125,489.28	48.72	132,085.72
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	55.92	9.32	544.08
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,869.50	3,176.45	63.53	1,823.55
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,809.73	9,749.11	48.75	10,250.89
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	110.00	805.00	26.83	2,195.00
429.29-02	ELECTRICITY	9,000	0	9,000	907.95	2,662.38	29.58	6,337.62
429.29-03	TELEPHONE	3,437	0	3,437	328.83	1,799.44	52.35	1,637.56
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	671.28	3,441.17	38.24	5,558.83
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	4,975.22	20,571.10	31.00	45,782.90
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	0	129,284	11,672.51	49,873.96	38.58	79,410.04
	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	0	99,166	.00	.00	.00	99,166.00
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*	TRANSFERS & OTHER	99,166	0	99,166	.00	.00	.00	99,166.00
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**	2600 ANIMAL CONTROL	492,656	0	492,656	32,801.42	181,994.24	36.94	310,661.76

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	1,056.77	5,569.86	46.57	6,390.14
431.15-01	FICA	917	0	917	82.01	436.79	47.63	480.21
431.15-02	PERS	3,241	0	3,241	299.86	1,590.57	49.08	1,650.43
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	405.10	2,082.66	46.39	2,406.34
431.15-04	WORKERS' COMPENSATION	204	0	204	11.76	48.70	23.87	155.30
* PERSONNEL SERVICES		20,811	0	20,811	1,855.50	9,728.58	46.75	11,082.42
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	19.08	62.08	7.81	732.92
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	300.92	24.07	949.08
431.36-01	CONTRACTED SERVICE	841	0	841	.00	824.38	98.02	16.62
* MATERIALS & SERVICES		3,206	0	3,206	19.08	1,325.02	41.33	1,880.98
** 1902 ROAD SURVEY DIVISION		24,017	0	24,017	1,874.58	11,053.60	46.02	12,963.40

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	5,000-	1,306,686	107,953.50	617,564.42	47.26	689,121.58
431.10-02	EXTRA HELP	5,800	0	5,800	495.00	3,201.00	55.19	2,599.00
431.10-03	OVERTIME	80,000	0	80,000	7,345.44	46,090.21	57.61	33,909.79
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	8,850.41	51,221.57	47.74	56,082.43
431.15-02	PERS	425,573	0	425,573	31,739.84	185,486.71	43.59	240,086.29
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	39,053.95	222,515.80	45.81	263,271.20
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	8,499.99	47,800.34	21.24	177,284.66
431.15-06	UNEMPLOYMENT	0	5,000	5,000	1,770.00	1,770.00	35.40	3,230.00
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	205,708.13	1,179,284.05	44.56	1,466,950.95
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	70,890.45	783,757.72	40.50	1,151,472.28
431.22-01	OTHER EXPENSE	903,604	0	903,604	.00	.00	.00	903,604.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	596.20	2,415.20	48.30	2,584.80
431.22-30	ASPHALT	711,194	0	711,194	23,442.71	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	1,576.37	7,694.03	30.78	17,305.97
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	2,485.59	24.86	7,514.41
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	22,708.79	203,627.65	56.24	158,435.35
431.36-19	ENGINEERING	25,000	0	25,000	1,582.00	3,582.00	14.33	21,418.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	120,796.52	1,685,199.60	41.99	2,327,844.40
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	326,504.65	2,864,483.65	43.01	3,794,795.35

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	18,111.48	106,760.24	50.59	104,259.76
431.10-03	OVERTIME	8,000	0	8,000	900.75	3,562.39	44.53	4,437.61
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	1,446.16	8,437.50	50.12	8,397.50
431.15-02	PERS	66,582	0	66,582	5,774.44	33,840.24	50.82	32,741.76
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,870.51	34,226.27	48.69	36,065.73
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	468.58	2,688.03	19.86	10,846.97
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*	PERSONNEL SERVICES	387,264	0	387,264	32,571.92	190,114.67	49.09	197,149.33
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	38,705.18	138,674.71	37.48	231,325.29
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	26,823.42	186,789.43	53.37	163,210.57
431.29-03	UTILITIES	15,000	0	15,000	990.30	4,730.92	31.54	10,269.08
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	29,708.12	74.12	10,373.88
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*	MATERIALS & SERVICES	813,683	0	813,683	67,603.67	381,513.39	46.89	432,169.61
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	100,175.59	571,628.06	47.60	629,318.94

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	84,448.00	374,962.86	45.17	455,167.14
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	1,444.83	30,248.55	1.32	2,256,919.45
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	85,892.83	405,211.41	12.79	2,762,086.59
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	149,151.04	323,999.60	68.79	147,000.40
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*	CAPITAL OUTLAY	471,000	0	471,000	149,151.04	323,999.60	68.79	147,000.40
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	235,043.87	729,211.01	20.04	2,909,086.99

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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
PERIOD END 12/31/2019

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	93,044.73	531,182.86	47.59	584,901.14
441.10-02	EXTRA HELP	67,014	0	67,014	2,307.50	15,945.00	23.79	51,069.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	7,083.99	40,659.60	44.90	49,894.40
441.15-02	PERS	333,031	0	333,031	25,139.69	143,507.35	43.09	189,523.65
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	24,713.77	155,508.83	43.40	202,815.17
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,733.57	7,713.08	14.55	45,281.92
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	154,023.25	894,556.72	44.26	1,126,445.28
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	6,865.73	6,865.73	3.92	168,134.27
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	1,933.25	19,479.31	86.77	2,970.69
441.22-15	PERMITS/RENT	0	2,800	2,800	283.50	283.50	10.13	2,516.50
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	56.49	350.17	11.50	2,694.83
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	278.88	1,398.94	46.63	1,601.06
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	120.00	.24	49,880.00
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	278.88	8,435.55	27.66	22,064.45
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	.00	63,530.98	28.11	162,469.02
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	643.31	2,769.18	35.05	5,130.82
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	245.09	259.59	.76	33,740.41
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	60.00	1,889.05	20.42	7,360.95
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	1,650.00	4,820.80	56.70	3,682.20
441.36-01	CONTRACTED SERVICE	58,064	30,000	88,064	5,090.90	60,836.50	69.08	27,227.50
* MATERIALS & SERVICES		1,812,195	0	1,812,195	16,828.27	245,191.81	13.53	1,567,003.19
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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	170,851.52	1,139,748.53	22.59	3,904,543.47

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	.00	326.00	.82	39,674.00
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*	MATERIALS & SERVICES	302,468	0	302,468	.00	13,227.52	4.37	289,240.48
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	.00	15,395.52	4.67	314,420.48

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	14,486.00	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	1,085.32	6,301.42	7.32	79,799.58
421.15-02	PERS	375,070	0	375,070	5,640.94	32,737.39	8.73	342,332.61
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	2,897.47	17,348.13	6.85	236,000.87
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	578.74	2,679.95	3.26	79,640.05
* PERSONNEL SERVICES		1,922,202	0	1,922,202	24,688.47	142,752.89	7.43	1,779,449.11
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	96.00	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	452.52	.79	56,992.48
* MATERIALS & SERVICES		411,167	0	411,167	96.00	7,317.80	1.78	403,849.20
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	24,784.47	184,491.30	5.67	3,070,508.70

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	40,099.55	226,670.31	52.04	208,913.69
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	2,916.82	16,513.07	49.41	16,906.93
452.15-02	PERS	127,751	0	127,751	10,853.92	64,575.46	50.55	63,175.54
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	15,202.84	85,126.26	46.78	96,861.74
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,429.19	6,962.55	17.64	32,514.45
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*	PERSONNEL SERVICES	819,420	0	819,420	70,502.32	399,847.65	48.80	419,572.35
MATERIALS & SERVICES								
452.20-01	SUPPLIES	51,000	0	51,000	3,632.85	23,734.62	46.54	27,265.38
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	12,161.68	32,669.13	65.27	17,380.87
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	0	14,000	50.00	507.00	3.62	13,493.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	73.12	1.83	3,926.88
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	6,674.72	29.02	16,325.28
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	450.45	2,005.44	26.74	5,494.56
452.23-08	INSURANCE PREMIUMS	28,925	0	28,925	.00	25,357.01	87.66	3,567.99
452.29-02	UTILITIES	271,000	0	271,000	23,055.32	123,021.12	45.40	147,978.88
452.29-03	TELEPHONE	15,200	0	15,200	1,248.20	6,288.23	41.37	8,911.77
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	527.12	17.57	2,472.88
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	13,162.72	32,298.32	44.80	39,797.68
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	4,296.90	8,318.14	79.54	2,139.86
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	11,108.87	115,878.09	50.69	112,713.91
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*	MATERIALS & SERVICES	781,925	1,104-	780,821	69,166.99	378,654.42	48.49	402,166.58
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	.00	39,380.00	12.46	276,620.00
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	435,054	1,104	436,158	.00	84,537.96	19.38	351,620.04
DEBT SERVICE								
452.80-50	VEHICLE LEASES	5,946	0	5,946	407.50	4,858.40	81.71	1,087.60
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*	DEBT SERVICE	5,946	0	5,946	407.50	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	140,076.81	1,043,462.43	40.20	1,552,066.57

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	96,424.00	570,492.00	48.26	611,719.00
423.15-01	FICA	90,449	0	90,449	7,271.65	43,151.15	47.71	47,297.85
423.15-02	PERS	415,820	0	415,820	34,065.98	202,034.16	48.59	213,785.84
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,931.18	161,419.62	44.75	199,267.38
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,919.09	14,070.05	20.11	55,878.95
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	167,611.90	991,166.98	44.85	1,218,644.02
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,658.70	33,932.20	49.88	34,098.80
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	3,570.70	5,538.01	65.15	2,961.99
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	350.00	2,506.44	5.17	46,012.56
423.23-07	ADMINISTRATIVE	124,821	0	124,821	12,087.49	40,103.37	32.13	84,717.63
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	3,930.00	19,150.00	54.71	15,850.00
423.27-09	SUBSIDY	7,643	0	7,643	835.73	3,155.26	41.28	4,487.74
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	986.06	3,558.30	72.62	1,341.70
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	48,600.00	50.00	48,600.00
423.30-08	TRAINING	15,000	0	15,000	1,667.93	7,666.65	51.11	7,333.35
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	10,936.48	136,905.36	43.90	174,949.64
* MATERIALS & SERVICES		740,560	0	740,560	48,123.09	315,265.81	42.57	425,294.19
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	215,734.99	1,306,432.79	27.55	3,435,374.21

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	10,935.79	65,335.87	51.00	62,773.13
412.15-01	FICA	9,803	0	9,803	827.96	4,967.54	50.67	4,835.46
412.15-02	PERS	39,274	0	39,274	3,349.26	20,019.90	50.97	19,254.10
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,549.43	27,145.38	49.42	27,785.62
412.15-04	WORKERS' COMPENSATION	690	0	690	35.14	192.29	27.87	497.71
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*	PERSONNEL SERVICES	232,807	0	232,807	19,697.58	117,660.98	50.54	115,146.02
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	.00	129.76	10.85	1,066.24
412.22-01	OTHER EXPENSE	6,000	0	6,000	.00	889.59	14.83	5,110.41
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	219.51	1,571.85	22.95	5,278.15
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	219.51	21,771.46	64.42	12,026.54
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	19,917.09	139,432.44	52.30	127,172.56

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	25,200.00	49.65	25,560.00
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	1,887.96	44.25	2,379.04
421.15-02	PERS	15,135	0	15,135	1,149.04	6,829.20	45.12	8,305.80
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,522.85	9,085.50	49.58	9,240.50
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	159.05	840.03	20.35	3,287.97
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*	PERSONNEL SERVICES	97,616	0	97,616	7,386.91	43,842.69	44.91	53,773.31
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	20.87	752.25	3.06	23,806.75
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	194.98	2,027.94	5.67	33,752.06
421.22-20	INVESTIGATIONS	20,500	0	20,500	.00	947.77	4.62	19,552.23
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	940.89	4,741.78	38.74	7,498.22
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	635.25	4,083.30	7.93	47,396.70
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	.00	10.86	.12	9,062.14
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	76.45	5,124.47	11.57	39,161.53
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*	MATERIALS & SERVICES	230,722	0	230,722	1,868.44	20,026.38	8.68	210,695.62
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	9,255.35	63,869.07	16.49	323,468.93

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,065,156	0	1,065,156	78,108.42	474,683.75	44.56	590,472.25
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	5,768.17	34,854.75	42.75	46,682.25
441.15-02	PERS	296,606	0	296,606	21,384.67	125,288.24	42.24	171,317.76
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	24,834.07	154,996.00	39.06	241,788.00
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	396.01	2,101.61	18.08	9,520.39
441.15-06	UNEMPLOYMENT	214,590	2,000-	212,590	27.37	27.37	.01	212,562.63
* PERSONNEL SERVICES		2,066,795	0	2,066,795	130,518.71	791,951.72	38.32	1,274,843.28
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	9,427.52	34,214.24	53.07	30,253.76
441.21-01	MINOR REPAIR & MAINT	1,000	6,000	7,000	486.00	3,856.73	55.10	3,143.27
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	2,245.25	11,354.93	58.68	7,995.07
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	73.03	19,143.44	31.77	41,116.56
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,240.00-	3,027.47	60.55	1,972.53
441.22-40	POSTAGE	5,048	0	5,048	573.48	1,721.91	34.11	3,326.09
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	0	24,853	.00	9,237.78	37.17	15,615.22
441.28-99	REFUND TO STATE OF OREG.	900,000	77,730-	822,270	.00	.00	.00	822,270.00
441.29-02	UTILITIES	44,091	0	44,091	1,177.51	16,261.51	36.88	27,829.49
441.29-03	TELEPHONE	31,843	0	31,843	4,148.02	14,944.75	46.93	16,898.25
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	199.00	14,294.71	43.62	18,476.29
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	2,051.91	14,114.45	53.68	12,180.55
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	1,470.10	33,210.75	40.63	48,538.25
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	21,222.35	162,009.35	44.64	200,921.65
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	41,834.17	370,444.45	22.82	1,252,756.55
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	4,140.00	11,051.14	11.25	87,137.86
441.60-14	CONSTRUCT & ACQUISITION	0	70,000	70,000	2,019.15	5,843.96	8.35	64,156.04
* CAPITAL OUTLAY		98,189	70,000	168,189	6,159.15	16,895.10	10.05	151,293.90
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	23,163.10	97,048.96	64.70	52,951.04
* DEBT SERVICE		150,000	0	150,000	23,163.10	97,048.96	64.70	52,951.04
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	201,675.13	1,276,340.23	31.84	2,731,844.77

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	308,880.12	1,860,317.90	43.04	2,461,647.10
444.10-02	EXTRA HELP	5,000	0	5,000	175.00	175.00	3.50	4,825.00
444.10-03	OVERTIME	15,000	0	15,000	795.32	5,567.68	37.12	9,432.32
444.10-07	MISC. INCOME	1,000	0	1,000	76.00	76.00	7.60	924.00
444.15-01	FICA	332,270	0	332,270	19,885.10	118,992.60	35.81	213,277.40
444.15-02	PERS	1,208,753	0	1,208,753	78,431.92	490,063.94	40.54	718,689.06
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	77,960.39	467,538.30	41.53	658,126.70
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,417.45	7,361.50	16.76	36,564.50
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	487,621.30	2,950,092.92	38.56	4,700,606.08
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	531.89	2,707.41	52.94	2,406.59
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	3,878.06	26,740.52	28.28	67,801.48
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	1,000	4,000	5,000	.00	2,972.01	59.44	2,027.99
444.22-40	POSTAGE	1,102	0	1,102	89.67	252.95	22.95	849.05
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	55,281.63	128,990.47	64.86	69,873.53
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	82,040.63	422,373.89	51.75	393,788.11
444.29-03	TELEPHONE	37,308	0	37,308	3,809.62	18,690.75	50.10	18,617.25
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	2,234.98	10,381.14	15.91	54,868.86
444.30-18	MEETING EXPENSE	1,240	0	1,240	.00	.00	.00	1,240.00
444.32-13	VEHICLE EXPENSE	4,340	0	4,340	316.68	2,115.21	48.74	2,224.79
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	390.95	26,314.75	42.85	35,097.25
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	634,749.30	2,774,706.23	46.30	3,218,595.77
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	783,323.41	3,449,293.27	47.09	3,875,003.73
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	1,270,944.71	6,399,386.19	42.73	8,575,609.81

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	24,468.00	144,298.78	29.05	352,370.22
444.15-01	FICA	37,999	0	37,999	1,841.36	10,887.81	28.65	27,111.19
444.15-02	PERS	134,597	0	134,597	6,630.85	33,648.55	25.00	100,948.45
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,151.40	36,756.34	25.51	107,306.66
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	277.11	1,394.50	30.82	3,129.50
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	39,368.72	226,985.98	25.70	656,176.02
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	505.12	4,047.39	41.93	5,604.61
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	180.00	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	7,888.00	27,608.00	58.33	19,720.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	205.88	5,026.77	4.45	107,994.23
444.29-03	TELEPHONE	4,209	0	4,209	210.45	1,232.60	29.28	2,976.40
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	.00	7,255.15	59.17	5,006.85
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	7.09	1,324.94	88.45	173.06
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	13,059.98	58,617.62	17.19	282,286.38
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*	MATERIALS & SERVICES	540,391	0	540,391	22,056.52	108,886.78	20.15	431,504.22
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	61,425.24	335,872.76	23.59	1,087,680.24

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	6,036.27	20,447.70	53.81	17,552.30
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	1,261.00	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	.00	32,211.81	37.85	52,884.19
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,107.26	20,478.90	31.51	44,521.10
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*	MATERIALS & SERVICES	303,920	0	303,920	12,404.53	110,146.16	36.24	193,773.84
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	12,404.53	110,146.16	30.84	247,053.84

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	320,579.19	39.86	483,620.81
495.95-05 COOS CTY TOURISM WORKGRP		396,000	0	396,000	.00	157,897.22	39.87	238,102.78
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	.00	478,476.41	39.87	721,723.59
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	.00	478,476.41	39.87	721,723.59

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	2,897.70	2,924.70	19.69	11,925.30
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	2,897.70	2,924.70	7.34	36,925.30
	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	2,897.70	19,200.70	34.20	36,949.30

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	21,264.00	122,253.00	50.63	119,227.00
461.10-03	OVERTIME	5,000	0	5,000	.00	2,133.57	42.67	2,866.43
461.15-01	FICA	18,858	0	18,858	1,592.86	9,333.67	49.49	9,524.33
461.15-02	PERS	76,717	0	76,717	6,656.63	38,734.76	50.49	37,982.24
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,963.96	35,656.31	50.04	35,592.69
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	846.94	4,306.18	16.59	21,648.82
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*	PERSONNEL SERVICES	439,259	0	439,259	36,324.39	212,417.49	48.36	226,841.51
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	113.82	3,133.42	41.78	4,366.58
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	504.70	2,303.07	60.61	1,496.93
461.22-13	FIRE PATROL ASSESSMENTS	57,022	210	57,232	8,690.95	57,230.39	100.00	1.61
461.22-15	PERMITS/RENT	16,500	0	16,500	409.60	1,431.59	8.68	15,068.41
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,800	1,800	.00	.00	.00	1,800.00
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	.00	155.00	10.33	1,345.00
461.31-13	NOTICES & REPORTS	7,500	210-	7,290	.00	267.74	3.67	7,022.26
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	2,545.20	5,561.59	46.35	6,438.41
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	2,610.24	17.40	12,389.76
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	6,860.87	36,392.49	94.55	2,096.51
461.36-21	REFORESTATION	403,700	1,800-	401,900	1,739.33	75,075.03	18.68	326,824.97
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*	MATERIALS & SERVICES	582,676	0	582,676	20,864.47	187,611.27	32.20	395,064.73
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	22,000.51	143,642.23	33.80	281,357.77
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*	CAPITAL OUTLAY	425,000	0	425,000	22,000.51	143,642.23	33.80	281,357.77
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
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*	TRANSFERS & OTHER	16,358,383	0	16,358,383	.00	3,356,918.00	20.52	13,001,465.00
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**	9000 FORESTRY	17,805,318	0	17,805,318	79,189.37	3,900,588.99	21.91	13,904,729.01

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	13,260.16	38,865.13	30.71	87,708.87
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	308.38	725.26	4.70	14,714.74
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	87.98	13,122.49	63.68	7,484.51
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	56,668.00	702,951.00	34.67	1,324,804.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	70,324.52	766,270.78	34.72	1,440,605.22
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	2,627.60	5,861.25	1.43	404,138.75
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*	CAPITAL OUTLAY	457,291	0	457,291	2,627.60	5,861.25	1.28	451,429.75
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	72,952.12	772,132.03	28.98	1,892,034.97

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	500.00	1,548.87	22.53	5,326.13
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	2,752,155.13	3,528,118.15	90.72	361,058.85
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	2,752,655.13	3,529,667.02	90.60	366,384.98
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	2,752,655.13	3,529,667.02	90.60	366,384.98

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	500.00	11,389.50	71.18	4,610.50
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	112,529.96	112,529.96	23.92	357,870.04
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*	MATERIALS & SERVICES	486,400	0	486,400	113,029.96	123,919.46	25.48	362,480.54
	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
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**	9912 4-H/EXTENSION	692,985	0	692,985	113,029.96	123,919.46	17.88	569,065.54

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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
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**	9903 FOOT PATHS/BI TRAILS	608,000	0	608,000	.00	.00	.00	608,000.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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
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**	4006 INDUSTRIAL RVLVG.	57,238	0	57,238	.00	.00	.00	57,238.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	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
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**	1104 PUB HEALTH TITLE XIX	242,829	0	242,829	.00	.00	.00	242,829.00

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	29,186.74	174,667.13	47.05	196,590.87
421.10-03	OVERTIME	26,900	200-	26,700	1,032.93	9,186.91	34.41	17,513.09
421.10-04	HOLIDAY PAY	13,020	0	13,020	972.55	4,571.31	35.11	8,448.69
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,362.24	14,291.53	45.43	17,169.47
421.15-02	PERS	119,260	0	119,260	9,065.52	53,902.84	45.20	65,357.16
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,767.14	57,659.02	45.34	69,499.98
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	80.89	435.07	20.35	1,702.93
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*	PERSONNEL SERVICES	691,196	0	691,196	52,468.01	314,872.80	45.55	376,323.20
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	298.08	1,228.89	19.82	4,971.11
421.22-15	PERMITS/RENT	51,752	0	51,752	5,500.08	27,297.95	52.75	24,454.05
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	.00	21.01	.34	6,178.99
421.22-27	<\$5000 EQUIPMENT	4,052	0	4,052	.00	.00	.00	4,052.00
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	753.06	3,586.35	36.64	6,202.65
421.29-03	TELEPHONE	4,557	0	4,557	385.49	2,169.73	47.61	2,387.27
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	76.26	1,551.86	29.17	3,768.14
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,203.33	18,199.65	43.37	23,764.35
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	6,572.82	17,543.01	90.30	1,884.99
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	1,287.70	30,882.16	86.03	5,015.84
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*	MATERIALS & SERVICES	190,704	0	190,704	18,076.82	106,878.16	56.04	83,825.84
	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	70,544.83	421,750.96	47.28	470,240.04

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	22,146.26	132,599.85	46.80	150,762.15
421.10-03	OVERTIME	23,100	150-	22,950	792.29	8,253.07	35.96	14,696.93
421.10-04	HOLIDAY PAY	7,980	0	7,980	596.09	2,801.78	35.11	5,178.22
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,804.71	11,030.16	45.84	13,031.84
421.15-02	PERS	90,045	0	90,045	6,845.68	41,225.46	45.78	48,819.54
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,561.60	44,491.04	46.06	52,098.96
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	63.36	332.24	20.32	1,302.76
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*	PERSONNEL SERVICES	526,774	0	526,774	39,809.99	240,831.05	45.72	285,942.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	182.69	753.18	19.82	3,046.82
421.22-15	PERMITS/RENT	31,719	0	31,719	3,371.02	16,730.98	52.75	14,988.02
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	.00	12.95	.34	3,787.05
421.22-27	<\$5000 EQUIPMENT	2,484	0	2,484	.00	.00	.00	2,484.00
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	461.55	2,198.05	36.63	3,801.95
421.29-03	TELEPHONE	2,793	0	2,793	236.27	1,329.82	47.61	1,463.18
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	46.74	951.14	29.16	2,310.86
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	1,963.33	11,154.65	43.37	14,565.35
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	4,129.63	10,853.29	90.38	1,155.71
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	789.22	17,183.37	84.81	3,077.63
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*	MATERIALS & SERVICES	116,059	0	116,059	11,180.45	64,507.57	55.58	51,551.43
	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	50,990.44	305,338.62	47.05	343,679.38

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	118.44	1.18	9,881.56
	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	1,282.74	8.89	13,144.26
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*	MATERIALS & SERVICES	34,993	0	34,993	.00	10,967.18	31.34	24,025.82
	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	.00	10,967.18	9.84	100,532.82

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	6,676.24	35,685.95	57.06	26,850.05	
415.15-01	FICA	4,786	0	4,786	498.51	2,691.34	56.23	2,094.66	
415.15-02	PERS	16,947	0	16,947	1,849.85	9,914.62	58.50	7,032.38	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	2,766.56	14,458.93	54.89	11,884.07	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	48.03	365.83	19.42	1,518.17	
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*	PERSONNEL SERVICES	112,496	0	112,496	11,839.19	63,116.67	56.11	49,379.33	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	30.53	1,383.04	25.43	4,054.96	
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	.00	620.00	47.69	680.00	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	.00	300.90	11.07	2,416.10	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	.00	4,854.61	82.05	1,062.39	
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*	MATERIALS & SERVICES	19,709	0	19,709	30.53	9,760.41	49.52	9,948.59	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	395.04	2,789.58	92.99	210.42	
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*	DEBT SERVICE	3,000	0	3,000	395.04	2,789.58	92.99	210.42	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	12,264.76	75,666.66	55.96	59,538.34	

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	28,524.00	50.67	27,768.00	
451.15-01	FICA	4,307	0	4,307	228.37	2,138.06	49.64	2,168.94	
451.15-02	PERS	18,830	0	18,830	1,045.98	9,541.27	50.67	9,288.73	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,012.07	18,006.70	49.43	18,420.30	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	75.60	631.12	25.21	1,871.88	
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*	PERSONNEL SERVICES	118,359	0	118,359	7,489.02	58,841.15	49.71	59,517.85	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	54.56	9,638.02	96.38	361.98	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	916.63	19,027.99	95.14	972.01	
451.22-01	OTHER EXPENSE	17,000	5,000	22,000	51.00	17,669.31	80.32	4,330.69	
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	908.32	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	2,572.49	18,538.05	61.79	11,461.95	
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	4,503.00	245,752.63	82.83	50,932.37	
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	11,992.02	317,971.80	70.71	131,695.20	

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	13,343.08	77,525.45	47.91	84,282.55
432.10-03	OVERTIME	5,000	10,000	15,000	1,218.74	6,805.49	45.37	8,194.51
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	1,111.84	6,439.24	49.84	6,479.76
432.15-02	PERS	50,538	0	50,538	4,439.18	25,537.50	50.53	25,000.50
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	5,984.54	35,481.47	49.80	35,764.53
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	592.41	2,815.78	25.50	8,226.22
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	26,689.79	154,604.93	42.41	209,948.07
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	783.63	4,181.90	31.44	9,118.10
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	374.70	7,127.38	15.94	37,572.62
432.22-15	PERMITS/RENT	3,100	0	3,100	44.80	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	1,196.00	3,503.76	35.04	6,496.24
432.29-02	UTILITIES	15,790	0	15,790	1,300.76	3,898.35	24.69	11,891.65
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	219.25	746.75	18.67	3,253.25
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	103,936.35	538,456.59	40.56	788,988.41
432.36-19	ENGINEERING	20,000	0	20,000	1,494.39	6,058.16	30.29	13,941.84
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	109,349.88	582,913.22	38.54	929,669.78
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	136,039.67	737,518.15	23.29	2,429,617.85

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	824.42	4,532.26	44.17	5,727.74
432.15-01	FICA	787	0	787	62.96	351.74	44.69	435.26
432.15-02	PERS	3,368	0	3,368	259.05	1,437.94	42.69	1,930.06
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	298.89	1,631.53	42.30	2,225.47
432.15-04	WORKERS' COMPENSATION	677	0	677	45.56	197.85	29.22	479.15
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*	PERSONNEL SERVICES	18,949	0	18,949	1,490.88	8,151.32	43.02	10,797.68
	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	18,427.85	38,895.31	33.72	76,444.69
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	18,427.85	40,497.55	32.20	85,287.45
	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	19,918.73	52,149.82	26.78	142,584.18

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	924.07	5,420.29	39.21	8,403.71
432.15-01	FICA	1,059	0	1,059	70.56	419.48	39.61	639.52
432.15-02	PERS	4,198	0	4,198	274.19	1,621.97	38.64	2,576.03
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	406.38	2,351.57	38.34	3,781.43
432.15-04	WORKERS' COMPENSATION	932	0	932	36.58	174.73	18.75	757.27
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*	PERSONNEL SERVICES	26,146	0	26,146	1,711.78	9,988.04	38.20	16,157.96
	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	731.13	986.75	10.73	8,213.25
432.30-05	TRAINING & TRAVEL	3,800	0	3,800	.00	.00	.00	3,800.00
432.36-01	CONTRACTED SERVICES	236,776	0	236,776	917.05	55,049.42	23.25	181,726.58
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*	MATERIALS & SERVICES	261,432	0	261,432	1,648.18	57,015.55	21.81	204,416.45
	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	3,359.96	67,003.59	9.83	614,848.41

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	3,543.42	118.11	543.42-
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	1,701.00	6,898.64	7.65	83,299.36
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	9,899.96	33.00	20,100.04
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	282,603.68	445,711.57	159.18	165,711.57-
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*	MATERIALS & SERVICES	403,198	0	403,198	286,779.67	466,053.59	115.59	62,855.59-
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	.00	4,452.77	.28	1,602,947.23
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	.00	4,452.77	.28	1,602,947.23
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	286,779.67	765,308.36	33.20	1,540,091.64

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2019

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	75,000	28,952,749	8,132,016.89	41,429,940.02	32.13	87,522,808.98