

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	61,987.48	310,422.15	41.21	442,878.85
415.15-01	FICA	57,637	0	57,637	4,391.81	21,996.54	38.16	35,640.46
415.15-02	PERS	210,923	0	210,923	17,363.56	86,949.13	41.22	123,973.87
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,942.02	109,704.22	41.03	157,686.78
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	797.07	3,271.00	19.30	13,674.00
* PERSONNEL SERVICES		1,306,197	0	1,306,197	106,481.94	532,343.04	40.76	773,853.96
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	640.17	2,502.46	25.02	7,497.54
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	507.64	5,180.47	51.80	4,819.53
415.22-15	PERMITS/RENT	3,174	0	3,174	264.49	1,322.45	41.67	1,851.55
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	.00	3,478.02	38.64	5,521.98
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	386.81	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	.00	61,230.43	98.46	957.57
* MATERIALS & SERVICES		137,922	0	137,922	1,799.11	99,360.14	72.04	38,561.86
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	108,281.05	631,703.18	43.74	812,415.82

COOS COUNTY, OREGON  
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PERIOD END 11/30/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	8,050-	348,515	26,120.00	129,931.78	37.28	218,583.22
423.10-03	OVERTIME	2,000	0	2,000	146.56	586.24	29.31	1,413.76
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	3,542.30	8,457.46	45.72	10,042.54
423.10-07	MISC. INCOME	1,000	0	1,000	63.60	471.19	47.12	528.81
423.15-01	FICA	28,925	0	28,925	2,161.46	10,048.74	34.74	18,876.26
423.15-02	PERS	113,356	0	113,356	9,101.15	42,330.46	37.34	71,025.54
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,757.49	43,787.45	35.63	79,103.55
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	905.40	3,719.27	14.64	21,682.73
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	50,797.96	239,332.59	36.23	421,256.41
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	103.17	907.59	28.36	2,292.41
423.22-01	OTHER EXPENSE	1,500	0	1,500	70.00	539.79	35.99	960.21
423.22-15	PERMITS/RENT	3,450	0	3,450	280.05	1,400.25	40.59	2,049.75
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	1,137.78	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	533.60	1,431.90	34.09	2,768.10
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	472.09	3,983.40	56.02	3,127.60
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	2,746.80	4,679.17	31.19	10,320.83
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,698.00	82.67	356.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	870.76	187,698.43	93.77	12,463.57
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*	MATERIALS & SERVICES	238,727	7,500	246,227	6,250.25	208,101.79	84.52	38,125.21
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	527.14-	.00	.00	550.00
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*	CAPITAL OUTLAY	0	550	550	527.14-	.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	56,521.07	447,434.38	48.77	469,931.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,758.51	78,973.56	41.50	111,335.44
419.15-01	FICA	14,562	0	14,562	1,143.63	5,748.09	39.47	8,813.91
419.15-02	PERS	53,430	0	53,430	4,425.78	22,170.79	41.50	31,259.21
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,171.12	25,853.49	32.49	53,724.51
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	622.17	2,409.20	17.71	11,195.80
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*	PERSONNEL SERVICES	351,484	0	351,484	27,121.21	135,155.13	38.45	216,328.87
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,737.59	10,390.72	34.64	19,609.28
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	159.94	13,888.45	34.72	26,111.55
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	4,249	0	4,249	355.67	3,506.55	82.53	742.45
419.29-01	FUEL	8,000	0	8,000	590.86	962.03	12.03	7,037.97
419.29-02	UTILITIES	142,850	0	142,850	6,892.43	28,483.00	19.94	114,367.00
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	1,422.56	2,121.29	42.43	2,878.71
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	8,479.60	81,380.64	48.20	87,454.36
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*	MATERIALS & SERVICES	400,434	0	400,434	19,638.65	140,781.28	35.16	259,652.72
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	4,386.60	84.36	813.40
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*	DEBT SERVICE	5,200	0	5,200	.00	4,386.60	84.36	813.40
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**	1400 MAINTENANCE	757,118	0	757,118	46,759.86	280,323.01	37.03	476,794.99

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	8,000-	196,618	13,807.00	79,007.00	40.18	117,611.00
419.15-01	FICA	15,655	0	15,655	1,008.03	5,774.19	36.88	9,880.81
419.15-02	PERS	60,502	2,000-	58,502	4,166.71	22,261.67	38.05	36,240.33
419.15-03	INSURANCE BENEFITS	70,613	2,000-	68,613	4,415.97	24,960.41	36.38	43,652.59
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	35.45	179.96	16.51	910.04
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*	PERSONNEL SERVICES	352,478	12,000-	340,478	23,433.16	132,183.23	38.82	208,294.77
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	35.93	707.50	35.38	1,292.50
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	3,000-	2,000	275.00	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	5,000-	4,000	819.68	819.68	20.49	3,180.32
419.31-13	NOTICES & REPORTS	4,000	1,400-	2,600	861.35	1,199.14	46.12	1,400.86
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	72,000	164,000	33,245.60	75,289.49	45.91	88,710.51
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*	MATERIALS & SERVICES	118,415	62,000	180,415	35,237.56	83,206.23	46.12	97,208.77
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**	1500 PLANNING	470,893	50,000	520,893	58,670.72	215,389.46	41.35	305,503.54

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	144,930.00	764,523.67	40.93	1,103,193.33
421.10-03	OVERTIME	125,000	0	125,000	12,112.24	66,435.46	53.15	58,564.54
421.10-04	HOLIDAY PAY	26,764	0	26,764	4,365.70	12,891.10	48.17	13,872.90
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	12,342.59	64,528.26	41.50	90,965.74
421.15-02	PERS	616,653	0	616,653	51,000.85	264,813.46	42.94	351,839.54
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	44,233.98	234,963.39	40.68	342,647.61
421.15-04	WORKERS' COMPENSATION	128,940	8,871-	120,069	6,578.80	26,473.46	22.05	93,595.54
* PERSONNEL SERVICES		3,511,079	8,871-	3,502,208	275,564.16	1,434,628.80	40.96	2,067,579.20
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	2,476.89	7,651.93	28.34	19,348.07
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	16,463.04	18,552.46	54.65	15,393.54
421.20-04	CANINE PROGRAM	20,000	0	20,000	.00	4,170.58	20.85	15,829.42
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	3,073.86	8,963.96	58.66	6,318.04
421.22-24	SEARCH & RESCUE	7,640	0	7,640	780.35	4,095.86	53.61	3,544.14
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	904.68	4,858.92	33.98	9,441.08
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	2,288.74	9,321.29	34.52	17,678.71
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,189.05	2,879.01	22.32	10,020.99
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	24,004.75	71,526.42	38.05	116,473.58
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	1,721.92	9,272.78	40.36	13,704.22
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	14,999.90	56,994.34	84.60	10,374.66
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	690.15	170,105.93	90.87	17,086.07
* MATERIALS & SERVICES		689,660	0	689,660	68,593.33	401,674.27	58.24	287,985.73
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	8,871	16,449	.00	7,578.00	46.07	8,871.00
421.60-03	AUTOMOBILES	0	50,000	50,000	.00	4,000.00	8.00	46,000.00
* CAPITAL OUTLAY		7,578	58,871	66,449	.00	11,578.00	17.42	54,871.00
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	344,157.49	1,847,881.07	42.89	2,460,435.93

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	186,809.11	977,178.52	40.77	1,419,526.48
423.10-03	OVERTIME	163,000	0	163,000	13,761.78	53,472.40	32.81	109,527.60
423.10-04	HOLIDAY PAY	52,000	0	52,000	7,059.14	20,225.55	38.90	31,774.45
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	200,590	0	200,590	15,850.04	80,217.62	39.99	120,372.38
423.15-02	PERS	841,934	0	841,934	68,089.42	338,567.36	40.21	503,366.64
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	59,127.83	312,076.65	39.86	470,950.35
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	8,097.36	34,074.46	17.62	159,289.54
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*	PERSONNEL SERVICES	4,640,720	0	4,640,720	358,794.68	1,815,812.56	39.13	2,824,907.44
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	4,284.86	14,993.73	11.99	110,006.27
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	4,487.79	24,685.39	23.51	80,314.61
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,104.63	14,163.23	36.57	24,562.77
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	2,230.14	9,105.85	36.42	15,894.15
423.22-15	PERMITS/RENT	350	0	350	.00	290.00	82.86	60.00
423.22-23	<\$5000 INFO TECHNOLOGY	10,005	0	10,005	2,567.57	2,567.57	25.66	7,437.43
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	4,898.20	13,003.27	49.37	13,336.73
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	16,491.15	59,106.94	28.83	145,893.06
423.29-03	TELEPHONE	7,000	0	7,000	650.14	2,500.23	35.72	4,499.77
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,531.36	3,244.01	12.98	21,755.99
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,848.21	5,104.79	36.46	8,895.21
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	.00	778.69	19.09	3,301.31
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	18,399.02	55,777.08	82.88	11,522.92
423.36-01	CONTRACTED SERVICES	854,290	68,260	922,550	81,034.66	505,223.45	54.76	417,326.55
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*	MATERIALS & SERVICES	1,544,107	68,260	1,612,367	140,527.73	741,201.35	45.97	871,165.65
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	0	20,455	7,786.00	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
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*	CAPITAL OUTLAY	83,574	0	83,574	7,786.00	10,556.83	12.63	73,017.17
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**	1601 JAIL DIVISION	6,268,401	68,260	6,336,661	507,108.41	2,567,570.74	40.52	3,769,090.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,464.01	72,320.06	41.16	103,383.94
421.10-03	OVERTIME	7,200	0	7,200	.00	1,615.39	22.44	5,584.61
421.10-04	HOLIDAY PAY	3,500	0	3,500	263.16	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	1,126.63	5,764.27	40.26	8,554.73
421.15-02	PERS	67,911	0	67,911	5,413.93	27,796.21	40.93	40,114.79
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,803.97	19,018.85	40.63	27,790.15
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	554.72	2,242.65	15.87	11,887.35
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*	PERSONNEL SERVICES	330,323	0	330,323	25,626.42	130,405.74	39.48	199,917.26
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	152.29	4.35	3,347.71
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	844.54	25.99	2,405.46
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	603.81	13.72	3,796.19
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	3,172.45	11,264.19	34.13	21,735.81
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	3,379.26	21,127.15	38.90	33,190.85
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**	1604 MARINE DVSN.	384,641	0	384,641	29,005.68	151,532.89	39.40	233,108.11

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PERIOD END 11/30/2019

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	13,894.99	69,018.95	41.34	97,937.05
421.10-03	OVERTIME	15,000	0	15,000	.00	9,565.80	63.77	5,434.20
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	875.94	14.60	5,124.06
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,061.37	6,086.54	42.16	8,350.46
421.15-02	PERS	62,498	0	62,498	4,692.35	26,989.58	43.18	35,508.42
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,732.12	18,887.97	40.39	27,879.03
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	612.57	2,407.50	17.22	11,573.50
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*	PERSONNEL SERVICES	326,389	0	326,389	23,993.40	133,832.28	41.00	192,556.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	164.98	485.91	16.76	2,414.09
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	496.42	15.30	2,748.58
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	1,500.00	60.00	1,000.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	4,115.28	11,813.15	39.38	18,186.85
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	4,404.52	26,813.83	51.94	24,815.17
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	28,397.92	160,646.11	42.50	217,371.89



COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	10,257.98	44,329.20	39.50	67,889.80
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	744.13	3,222.49	37.39	5,395.51
415.15-02	PERS	30,411	0	30,411	2,725.74	11,742.36	38.61	18,668.64
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	3,867.42	16,199.57	39.91	24,395.43
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	93.08	341.30	21.81	1,223.70
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*	PERSONNEL SERVICES	193,808	0	193,808	17,688.35	75,834.92	39.13	117,973.08
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	57.77	190.28	6.13	2,915.72
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	990.00	990.00	99.00	10.00
415.23-08	INSURANCE PREMIUMS	1,783	0	1,783	218.78	1,451.18	81.39	331.82
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	513.00	36.64	887.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	145.88	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	1,412.43	19,543.52	71.28	7,875.48
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	3,047.60	80.58	734.40
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*	DEBT SERVICE	3,782	0	3,782	.00	3,047.60	80.58	734.40
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**	1900 SURVEYOR'S	225,009	0	225,009	19,100.78	98,426.04	43.74	126,582.96

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	119,740.50	41.85	166,383.50
415.15-01	FICA	21,890	0	21,890	1,764.71	8,748.52	39.97	13,141.48
415.15-02	PERS	77,540	0	77,540	6,543.12	32,449.75	41.85	45,090.25
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,423.42	42,112.18	42.23	57,616.82
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	76.19	314.88	18.91	1,350.12
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*	PERSONNEL SERVICES	486,948	0	486,948	40,951.74	203,365.83	41.76	283,582.17
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	2,201.33	4,969.99	42.84	6,630.01
415.22-01	OTHER EXPENSE	21,500	0	21,500	.00	14,585.00	67.84	6,915.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	643.60	20,541.34	51.35	19,458.66
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	.00	1,334.18	57.38	990.82
415.35-06	SOFTWARE LICENSE/MAINT	96,510	0	96,510	192.23	31,417.64	32.55	65,092.36
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	125.00	32,477.61	55.99	25,531.39
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*	MATERIALS & SERVICES	239,639	0	239,639	3,162.16	112,952.89	47.13	126,686.11
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**	2100 FINANCE & TAX	726,587	0	726,587	44,113.90	316,318.72	43.53	410,268.28

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	5,601.07	32,222.06	34.50	61,177.94
444.15-01	FICA	7,146	0	7,146	414.08	2,352.57	32.92	4,793.43
444.15-02	PERS	27,422	0	27,422	598.41	4,026.63	14.68	23,395.37
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,949.73	14,751.35	41.32	20,946.65
444.15-04	WORKERS' COMPENSATION	630	0	630	24.50	105.12	16.69	524.88
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*	PERSONNEL SERVICES	164,296	0	164,296	9,587.79	53,457.73	32.54	110,838.27
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	94.41	355.02	7.43	4,420.98
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	1,040.84	1,040.84	10.73	8,659.16
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	90.00	11,353.24	94.61	646.76
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*	MATERIALS & SERVICES	32,234	0	32,234	1,225.25	14,032.29	43.53	18,201.71
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**	2200 VETERANS '	196,530	0	196,530	10,813.04	67,490.02	34.34	129,039.98

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	11,663.50	41.66	16,332.50
415.15-01	FICA	2,142	0	2,142	178.46	892.30	41.66	1,249.70
415.15-02	PERS	7,587	0	7,587	632.16	3,160.80	41.66	4,426.20
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	464.66	2,323.30	35.34	4,250.70
415.15-04	WORKERS' COMPENSATION	198	0	198	8.52	35.37	17.86	162.63
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*	PERSONNEL SERVICES	44,497	0	44,497	3,616.50	18,075.27	40.62	26,421.73
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	35.27	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	26.12	2,888.12	26.95	7,828.88
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*	MATERIALS & SERVICES	13,952	0	13,952	61.39	3,292.97	23.60	10,659.03
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**	2300 TREASURER	58,449	0	58,449	3,677.89	21,368.24	36.56	37,080.76

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	104,603.00	41.56	147,077.00
411.15-01	FICA	19,256	0	19,256	1,604.48	7,987.82	41.48	11,268.18
411.15-02	PERS	54,426	0	54,426	4,548.08	22,589.23	41.50	31,836.77
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,071.34	30,354.44	41.27	43,194.56
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	75.85	321.80	18.80	1,390.20
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*	PERSONNEL SERVICES	400,623	0	400,623	33,310.75	165,856.29	41.40	234,766.71
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	156.76	227.11	45.42	272.89
411.22-01	OTHER EXPENSE	600	0	600	51.93	381.65	63.61	218.35
411.23-08	INSURANCE PREMIUMS	3,385	0	3,385	.00	2,402.80	70.98	982.20
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	25,991	0	25,991	.00	24,587.72	94.60	1,403.28
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*	MATERIALS & SERVICES	30,576	0	30,576	208.69	27,599.28	90.26	2,976.72
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	33,519.44	193,455.57	44.86	237,743.43

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	17,441.49	86,725.44	40.94	125,134.56
419.15-01	FICA	16,209	0	16,209	1,325.50	6,590.59	40.66	9,618.41
419.15-02	PERS	62,551	0	62,551	5,156.58	25,621.61	40.96	36,929.39
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,308.73	26,541.27	41.27	37,772.73
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	47.12	196.83	18.07	892.17
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*	PERSONNEL SERVICES	356,023	0	356,023	29,279.42	145,675.74	40.92	210,347.26
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	641.27	2,601.51	52.03	2,398.49
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	312.50	330.50	6.61	4,669.50
419.22-12	SOFTWARE	5,000	0	5,000	399.00	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	.00	37,698.97	45.44	45,269.03
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	4,665.00	39,513.05	36.21	69,621.95
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	5,784.78	73,217.68	57.10	55,004.32
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*	MATERIALS & SERVICES	359,453	0	359,453	11,802.55	161,153.92	44.83	198,299.08
	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	41,081.97	306,829.66	41.72	428,646.34

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	0	374,129	24,675.94	121,337.77	32.43	252,791.23
	415.15-01 FICA	28,624	0	28,624	1,884.41	9,265.83	32.37	19,358.17
	415.15-02 PERS	105,327	0	105,327	6,261.19	31,133.62	29.56	74,193.38
	415.15-03 INSURANCE BENEFITS	110,305	0	110,305	6,083.46	30,727.91	27.86	79,577.09
	415.15-04 WORKERS' COMPENSATION	1,763	0	1,763	74.40	309.56	17.56	1,453.44
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*	PERSONNEL SERVICES	620,148	0	620,148	38,979.40	192,774.69	31.09	427,373.31
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	2,500	0	2,500	165.43	404.06	16.16	2,095.94
	415.22-23 <\$5000 INFO TECHNOLOGY	2,840	0	2,840	2,768.80	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	492.15	3,155.25	25.24	9,344.75
	415.30-05 TRAINING & TRAVEL	9,080	0	9,080	821.64	2,187.13	24.09	6,892.87
	415.35-06 SOFTWARE LICENSE/MAINT	1,371	0	1,371	36.00	866.35	63.19	504.65
	415.36-01 CONTRACTED SERVICES	93,607	0	93,607	4,744.03	38,456.19	41.08	55,150.81
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*	MATERIALS & SERVICES	126,265	0	126,265	9,028.05	51,242.72	40.58	75,022.28
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**	5000 COUNTY COUNSEL	746,413	0	746,413	48,007.45	244,017.41	32.69	502,395.59

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	18,652.00	90,230.57	38.81	142,281.43
415.10-02	EXTRA HELP	8,000	0	8,000	1,025.25	1,465.25	18.32	6,534.75
415.15-01	FICA	17,790	0	17,790	1,373.05	6,652.21	37.39	11,137.79
415.15-02	PERS	70,270	0	70,270	3,836.49	21,342.03	30.37	48,927.97
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	7,356.36	32,428.12	36.51	56,395.88
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	60.32	246.77	17.05	1,200.23
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*	PERSONNEL SERVICES	418,843	0	418,843	32,303.47	152,364.95	36.38	266,478.05
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	134.05	12,321.01	22.40	42,678.99
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	108.80	.91	11,891.20
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	30,500	0	30,500	2,370.00	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	638.00	2,948.12	45.36	3,551.88
415.35-06	SOFTWARE LICENSE/MAINT	40,687	0	40,687	3,139.00	30,457.00	74.86	10,230.00
415.36-01	CONTRACTED SERVICES	73,181	0	73,181	6,172.86	58,333.70	79.71	14,847.30
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*	MATERIALS & SERVICES	225,621	0	225,621	12,453.91	116,989.05	51.85	108,631.95
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**	6000 CLERK/RECORDS	644,464	0	644,464	44,757.38	269,354.00	41.80	375,110.00



COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	57,426.93	276,602.21	40.13	412,692.79
412.15-01	FICA	53,086	0	53,086	4,285.99	20,567.74	38.74	32,518.26
412.15-02	PERS	207,898	0	207,898	16,446.17	75,325.96	36.23	132,572.04
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	16,802.88	89,818.25	38.60	142,862.75
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	147.75	646.89	20.89	2,449.11
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*	PERSONNEL SERVICES	1,190,604	4,548-	1,186,056	95,109.72	462,961.05	39.03	723,094.95
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	210.70	1,226.46	36.89	2,098.54
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	398.20	9,731.10	60.14	6,448.90
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	4,566.97	8,958.77	36.19	15,799.23
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	254.83	559.65	14.92	3,190.35
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	345.39	67,171.81	95.09	3,471.19
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*	MATERIALS & SERVICES	143,179	4,548	147,727	5,776.09	114,769.32	77.69	32,957.68
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**	7000 PROSECUTION	1,333,783	0	1,333,783	100,885.81	577,730.37	43.32	756,052.63

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	38,467.45	41.18	54,944.55
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	1,773.75	32.85	3,626.25
441.15-01	FICA	7,714	0	7,714	606.53	3,032.65	39.31	4,681.35
441.15-02	PERS	7,065	0	7,065	418.56	2,092.79	29.62	4,972.21
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,243.36	11,216.80	40.90	16,209.20
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	242.69	1,050.25	16.69	5,240.75
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*	PERSONNEL SERVICES	149,308	0	149,308	11,559.38	57,633.69	38.60	91,674.31
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	364.96	16.79	1,809.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	343.31	37.89	562.69
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	.00	546.02	8.40	5,953.98
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	.00	6,260.51	39.79	9,471.49
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*	MATERIALS & SERVICES	27,213	0	27,213	50.00	8,872.49	32.60	18,340.51
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	11,609.38	66,506.18	37.68	110,014.82

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	35,900.00	41.67	50,260.00
441.10-02	EXTRA HELP	10,000	0	10,000	883.50	3,952.00	39.52	6,048.00
441.15-01	FICA	7,358	0	7,358	556.64	2,747.58	37.34	4,610.42
441.15-02	PERS	28,821	0	28,821	2,401.71	12,008.55	41.67	16,812.45
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	14,456.35	41.57	20,319.65
441.15-04	WORKERS' COMPENSATION	474	0	474	24.57	106.70	22.51	367.30
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*	PERSONNEL SERVICES	167,589	0	167,589	13,937.69	69,171.18	41.27	98,417.82
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	152.75	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	.00	.00	.00	1,900.00
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	152.75	10,305.55	69.80	4,458.45
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	14,090.44	79,476.73	43.58	102,876.27

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	85,000	0	85,000	147.50	9,713.65	11.43	75,286.35
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	11,856.00	12,602.09	18.00	57,397.91
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	90.63	21,965.07	54.91	18,034.93
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	19,000.00	28,500.00	43.85	36,500.00
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	126,270.00	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	7,961.46	31,408.81	34.90	58,591.19
415.31-13	NOTICES & REPORTS	8,000	0	8,000	511.94	1,494.01	18.68	6,505.99
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	1,352.08	22,025.36	32.78	45,171.64
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*	MATERIALS & SERVICES	810,852	0	810,852	167,008.35	320,974.48	39.58	489,877.52
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	2,855.41	8,670.81	21.68	31,329.19
415.60-14	CONSTRUCT & ACQUISITION	0	32,000	32,000	.00	.00	.00	32,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	65,000	32,000	97,000	2,855.41	8,670.81	8.94	88,329.19
	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	17,560.50	17,560.50	87.80	2,439.50
699.99-96	OPERATING CONTINGENCY	2,366,343	100,260	2,266,083	.00	.00	.00	2,266,083.00
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*	TRANSFERS & OTHER	3,407,804	100,260	3,307,544	17,560.50	500,576.00	15.13	2,806,968.00
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**	9900 MISCELLANEOUS	4,358,656	68,260	4,290,396	187,424.26	830,221.29	19.35	3,460,174.71

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	11,023.00	55,115.00	40.77	80,061.00
429.10-03	OVERTIME	3,000	0	3,000	156.22	746.85	24.90	2,253.15
429.10-04	HOLIDAY PAY	2,500	0	2,500	298.39	1,008.28	40.33	1,491.72
429.10-07	MISC. INCOME	2,550	0	2,550	1,950.00	1,950.00	76.47	600.00
429.15-01	FICA	10,958	0	10,958	1,027.21	4,499.75	41.06	6,458.25
429.15-02	PERS	42,334	0	42,334	3,989.70	17,483.88	41.30	24,850.12
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,530.86	22,654.30	40.60	33,139.70
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	208.59	902.31	17.14	4,360.69
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*	PERSONNEL SERVICES	257,575	0	257,575	23,183.97	104,360.37	40.52	153,214.63
	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	.00	1,306.95	26.14	3,693.05
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,595.87	6,939.38	34.70	13,060.62
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	160.00	695.00	23.17	2,305.00
429.29-02	ELECTRICITY	9,000	0	9,000	625.71	1,754.43	19.49	7,245.57
429.29-03	TELEPHONE	3,437	0	3,437	392.80	1,470.61	42.79	1,966.39
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	1,422.19	2,769.89	30.78	6,230.11
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	8,173.74	15,595.88	23.50	50,758.12
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	12,370.31	38,201.45	29.55	91,082.55
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	6,631	0	6,631	6,631.00	6,631.00	100.00	.00
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*	CAPITAL OUTLAY	6,631	0	6,631	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	42,185.28	149,192.82	30.28	343,463.18

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	1,016.30	4,513.09	37.73	7,446.91
431.15-01	FICA	917	0	917	79.07	354.78	38.69	562.22
431.15-02	PERS	3,241	0	3,241	288.85	1,290.71	39.82	1,950.29
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	386.64	1,677.56	37.37	2,811.44
431.15-04	WORKERS' COMPENSATION	204	0	204	11.16	36.94	18.11	167.06
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*	PERSONNEL SERVICES	20,811	0	20,811	1,782.02	7,873.08	37.83	12,937.92
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	.00	43.00	5.41	752.00
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	145.89	300.92	24.07	949.08
431.36-01	CONTRACTED SERVICE	841	0	841	.00	824.38	98.02	16.62
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*	MATERIALS & SERVICES	3,206	0	3,206	145.89	1,305.94	40.73	1,900.06
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	1,927.91	9,179.02	38.22	14,837.98

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	94,266.54	509,610.92	39.00	797,075.08
431.10-02	EXTRA HELP	5,800	0	5,800	561.00	2,706.00	46.66	3,094.00
431.10-03	OVERTIME	80,000	0	80,000	5,633.60	38,744.77	48.43	41,255.23
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	7,667.93	42,371.16	39.49	64,932.84
431.15-02	PERS	425,573	0	425,573	28,293.09	153,746.87	36.13	271,826.13
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	36,012.81	183,461.85	37.77	302,325.15
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	10,388.74	39,300.35	17.46	185,784.65
431.15-06	UNEMPLOYMENT	0	5,000	5,000	.00	.00	.00	5,000.00
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	182,823.71	973,575.92	36.79	1,672,659.08
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	89,142.45	712,867.27	36.84	1,222,362.73
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	.00	1,819.00	36.38	3,181.00
431.22-30	ASPHALT	711,194	0	711,194	3,513.36	630,274.03	88.62	80,919.97
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	2,016.17	6,117.66	24.47	18,882.34
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	899.59	2,485.59	24.86	7,514.41
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	12,066.79	180,918.86	49.97	181,144.14
431.36-19	ENGINEERING	25,000	0	25,000	.00	2,000.00	8.00	23,000.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	107,638.36	1,564,403.08	38.98	2,448,640.92
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	290,462.07	2,537,979.00	38.11	4,121,300.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	16,834.08	88,648.76	42.01	122,371.24
431.10-03	OVERTIME	8,000	0	8,000	169.86	2,661.64	33.27	5,338.36
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	1,292.32	6,991.34	41.53	9,843.66
431.15-02	PERS	66,582	0	66,582	5,190.34	28,065.80	42.15	38,516.20
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,666.68	28,355.76	40.34	41,936.24
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	535.62	2,219.45	16.40	11,315.55
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*	PERSONNEL SERVICES	387,264	0	387,264	29,688.90	157,542.75	40.68	229,721.25
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	23,945.20	99,969.53	27.02	270,030.47
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	59,730.91	159,966.01	45.70	190,033.99
431.29-03	UTILITIES	15,000	0	15,000	1,112.75	3,740.62	24.94	11,259.38
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	28,623.35	71.41	11,458.65
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*	MATERIALS & SERVICES	813,683	0	813,683	85,873.63	313,909.72	38.58	499,773.28
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	115,562.53	471,452.47	39.26	729,494.53



COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	.00	290,514.86	35.00	539,615.14
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	.00	28,803.72	1.26	2,258,364.28
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	.00	319,318.58	10.08	2,847,979.42
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	25,900.00	174,848.56	37.12	296,151.44
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*	CAPITAL OUTLAY	471,000	0	471,000	25,900.00	174,848.56	37.12	296,151.44
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	25,900.00	494,167.14	13.58	3,144,130.86

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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 11/30/2019

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	93,504.33	438,138.13	39.26	677,945.87
441.10-02	EXTRA HELP	67,014	0	67,014	1,647.50	13,637.50	20.35	53,376.50
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	7,099.68	33,575.61	37.08	56,978.39
441.15-02	PERS	333,031	0	333,031	25,029.82	118,367.66	35.54	214,663.34
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	27,493.15	130,795.06	36.50	227,528.94
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,657.99	5,979.51	11.28	47,015.49
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	156,432.47	740,533.47	36.64	1,280,468.53
MATERIALS & SERVICES								
441.20-01	SUPPLIES	0	175,000	175,000	.00	.00	.00	175,000.00
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	5,902.57	17,546.06	78.16	4,903.94
441.22-15	PERMITS/RENT	0	2,800	2,800	.00	.00	.00	2,800.00
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	8,000	9,500	1,568.44	2,787.38	29.34	6,712.62
441.22-27	<\$5000 EQUIPMENT	15,000	36,000	51,000	.00	.00	.00	51,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,045	0	3,045	.00	293.68	9.64	2,751.32
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	171.00	5,039.04	19.61	20,660.96
441.25-03	STD EXPENSE	3,000	0	3,000	196.06	1,120.06	37.34	1,879.94
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	16.90	5,418.34	22.63	18,521.66
441.25-06	FAMILY PLANNING	30,500	0	30,500	2,898.61	8,714.43	28.57	21,785.57
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	30,000	226,000	28,974.38	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	5,966.55	3,769.62	13.18	24,830.38
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	519.63	633.82	2.73	22,566.18
441.29-03	TELEPHONE	6,900	1,000	7,900	643.52	2,125.87	26.91	5,774.13
441.30-05	TRAINING & TRAVEL	10,000	24,000	34,000	.00	14.50	.04	33,985.50
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	.00	1,829.05	19.77	7,420.95
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	321,800	871,798	11,896.29	42,260.03	4.85	829,537.97
441.35-06	SOFTWARE LICENSE/MAINT	1,503	7,000	8,503	999.00	3,170.80	37.29	5,332.20
441.36-01	CONTRACTED SERVICE	58,064	30,000	88,064	11,420.00	55,745.60	63.30	32,318.40
* MATERIALS & SERVICES		1,812,195	0	1,812,195	71,172.95	228,363.54	12.60	1,583,831.46
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 11/30/2019

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	227,605.42	968,897.01	19.21	4,075,394.99

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	19.67	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	19.67	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	19.67	15,395.52	4.67	314,420.48

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LNG FUND 009								
1610 LNG PLANNING DIV								
PERSONNEL SERVICES								
421.10-01	REGULAR	999,962	0	999,962	13,840.00	69,200.00	6.92	930,762.00
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	1,037.93	5,216.10	6.06	80,884.90
421.15-02	PERS	375,070	0	375,070	5,391.83	27,096.45	7.22	347,973.55
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	2,871.79	14,450.66	5.70	238,898.34
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	435.72	2,101.21	2.55	80,218.79
* PERSONNEL SERVICES		1,922,202	0	1,922,202	23,577.27	118,064.42	6.14	1,804,137.58
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	96.00	384.00	1.54	24,616.00
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	7,221.80	1.76	403,945.20
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	23,673.27	159,706.83	4.91	3,095,293.17

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	38,650.75	186,570.76	42.83	249,013.24
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	2,809.43	13,596.25	40.68	19,823.75
452.15-02	PERS	127,751	0	127,751	10,486.78	53,721.54	42.05	74,029.46
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	15,171.94	69,923.42	38.42	112,064.58
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,400.52	5,533.36	14.02	33,943.64
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*	PERSONNEL SERVICES	819,420	0	819,420	68,519.42	329,345.33	40.19	490,074.67
MATERIALS & SERVICES								
452.20-01	SUPPLIES	51,000	0	51,000	4,866.77	20,101.77	39.42	30,898.23
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	9,332.42	20,507.45	40.97	29,542.55
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	.00	457.00	3.26	13,543.00
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	.00	1,554.99	20.73	5,945.01
452.23-08	INSURANCE PREMIUMS	28,925	0	28,925	352.67	25,357.01	87.66	3,567.99
452.29-02	UTILITIES	271,000	0	271,000	18,876.42	99,965.80	36.89	171,034.20
452.29-03	TELEPHONE	15,200	0	15,200	1,278.14	5,040.03	33.16	10,159.97
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	397.12	527.12	17.57	2,472.88
452.32-13	VEHICLE EXPENSE	73,200	1,104-	72,096	3,935.67	19,135.60	26.54	52,960.40
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	3,145.05	4,021.24	38.45	6,436.76
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	20,596.12	104,769.22	45.83	123,822.78
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*	MATERIALS & SERVICES	781,925	1,104-	780,821	62,780.38	309,487.43	39.64	471,333.57
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	44,054	1,104	45,158	11,500.00	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	11,500.00	84,537.96	19.38	351,620.04
DEBT SERVICE								
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	4,450.90	74.86	1,495.10
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*	DEBT SERVICE	5,946	0	5,946	.00	4,450.90	74.86	1,495.10
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	142,799.80	903,385.62	34.81	1,692,143.38

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	96,428.00	474,068.00	40.10	708,143.00
423.15-01	FICA	90,449	0	90,449	7,299.40	35,879.50	39.67	54,569.50
423.15-02	PERS	415,820	0	415,820	33,955.09	167,968.18	40.39	247,851.82
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,537.76	134,488.44	37.29	226,198.56
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,853.05	11,150.96	15.94	58,798.04
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	167,073.30	823,555.08	37.27	1,386,255.92
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,658.70	28,273.50	41.56	39,757.50
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	1,967.31	23.14	6,532.69
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	750.85	2,156.44	4.44	46,362.56
423.23-07	ADMINISTRATIVE	124,821	0	124,821	5,418.38	28,015.88	22.44	96,805.12
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	2,630.00	15,220.00	43.49	19,780.00
423.27-09	SUBSIDY	7,643	0	7,643	617.99	2,319.53	30.35	5,323.47
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	709.46	2,572.24	52.49	2,327.76
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	40,500.00	41.67	56,700.00
423.30-08	TRAINING	15,000	0	15,000	2,176.03	5,998.72	39.99	9,001.28
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	7,500.00	125,968.88	40.39	185,886.12
* MATERIALS & SERVICES		740,560	0	740,560	33,561.41	267,142.72	36.07	473,417.28
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	200,634.71	1,090,697.80	23.00	3,651,109.20



COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	10,698.48	54,400.08	42.46	73,708.92
412.15-01	FICA	9,803	0	9,803	814.03	4,139.58	42.23	5,663.42
412.15-02	PERS	39,274	0	39,274	3,284.93	16,670.64	42.45	22,603.36
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,519.19	22,595.95	41.14	32,335.05
412.15-04	WORKERS' COMPENSATION	690	0	690	35.69	157.15	22.78	532.85
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*	PERSONNEL SERVICES	232,807	0	232,807	19,352.32	97,963.40	42.08	134,843.60
	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	62.00	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	358.00	1,352.34	19.74	5,497.66
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	420.00	21,551.95	63.77	12,246.05
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	19,772.32	119,515.35	44.83	147,089.65

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	20,960.00	41.29	29,800.00
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,267	0	4,267	318.07	1,571.99	36.84	2,695.01
421.15-02	PERS	15,135	0	15,135	1,149.04	5,680.16	37.53	9,454.84
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,512.77	7,562.65	41.27	10,763.35
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	178.83	680.98	16.50	3,447.02
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*	PERSONNEL SERVICES	97,616	0	97,616	7,398.71	36,455.78	37.35	61,160.22
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	624.24	731.38	2.98	23,827.62
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	809.12	1,832.96	5.12	33,947.04
421.22-20	INVESTIGATIONS	20,500	0	20,500	138.45	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	785.05	3,800.89	31.05	8,439.11
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	152.49	3,448.05	6.70	48,031.95
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	10.86	10.86	.12	9,062.14
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	41.25	5,048.02	11.40	39,237.98
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*	MATERIALS & SERVICES	230,722	0	230,722	2,561.46	18,157.94	7.87	212,564.06
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	9,960.17	54,613.72	14.10	332,724.28

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	78,735.12	396,575.33	37.23	668,580.67
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	5,788.34	29,086.58	35.67	52,450.42
441.15-02	PERS	296,606	0	296,606	20,927.50	103,903.57	35.03	192,702.43
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	24,643.84	130,161.93	32.80	266,622.07
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	401.49	1,705.60	14.68	9,916.40
441.15-06	UNEMPLOYMENT	214,590	2,000-	212,590	.00	.00	.00	212,590.00
* PERSONNEL SERVICES		2,066,795	0	2,066,795	130,496.29	661,433.01	32.00	1,405,361.99
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	7,566.18	24,786.72	38.45	39,681.28
441.21-01	MINOR REPAIR & MAINT	1,000	6,000	7,000	1,502.73	3,370.73	48.15	3,629.27
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	2,213.75	9,109.68	47.08	10,240.32
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	3,264.26	19,070.41	31.65	41,189.59
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,267.47	85.35	732.53
441.22-40	POSTAGE	5,048	0	5,048	273.99	1,148.43	22.75	3,899.57
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	3,756.47	15,084.00	34.21	29,007.00
441.29-03	TELEPHONE	31,843	0	31,843	2,645.78	10,796.73	33.91	21,046.27
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	34.50	14,095.71	43.01	18,675.29
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	88.24	8.82	911.76
441.32-13	VEHICLE EXPENSE	26,295	0	26,295	1,561.29	12,062.54	45.87	14,232.46
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	5,141.46	31,740.65	38.83	50,008.35
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	35,153.94	140,787.00	38.79	222,144.00
* MATERIALS & SERVICES		1,693,201	70,000-	1,623,201	63,114.35	328,610.28	20.24	1,294,590.72
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	6,911.14	6,911.14	7.04	91,277.86
441.60-14	CONSTRUCT & ACQUISITION	0	70,000	70,000	1,097.54	3,824.81	5.46	66,175.19
* CAPITAL OUTLAY		98,189	70,000	168,189	8,008.68	10,735.95	6.38	157,453.05
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	.00	73,885.86	49.26	76,114.14
* DEBT SERVICE		150,000	0	150,000	.00	73,885.86	49.26	76,114.14
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	201,619.32	1,074,665.10	26.81	2,933,519.90

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	301,478.96	1,551,437.78	35.90	2,770,527.22
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	15,000	0	15,000	487.04	4,772.36	31.82	10,227.64
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	332,270	0	332,270	18,862.03	99,107.50	29.83	233,162.50
444.15-02	PERS	1,208,753	0	1,208,753	79,964.76	411,632.02	34.05	797,120.98
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	76,490.58	389,577.91	34.61	736,087.09
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,416.79	5,944.05	13.53	37,981.95
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	478,700.16	2,462,471.62	32.19	5,188,227.38
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	422.82	2,175.52	42.54	2,938.48
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	3,752.95	22,862.46	24.18	71,679.54
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	58.63	163.28	14.82	938.72
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	.00	73,708.84	37.06	125,155.16
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	62,286.47	340,333.26	41.70	475,828.74
444.29-03	TELEPHONE	37,308	0	37,308	3,648.24	14,881.13	39.89	22,426.87
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	287.49	8,146.16	12.48	57,103.84
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	215.52	1,798.53	41.44	2,541.47
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	23,276.95	25,923.80	42.21	35,488.20
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	788,138.12	2,139,956.93	35.71	3,853,345.07
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	882,087.19	2,665,969.86	36.40	4,658,327.14
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	1,360,787.35	5,128,441.48	34.25	9,846,554.52

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	119,830.78	24.13	376,838.22
444.15-01	FICA	37,999	0	37,999	1,847.68	9,046.45	23.81	28,952.55
444.15-02	PERS	134,597	0	134,597	6,630.85	27,017.70	20.07	107,579.30
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,121.16	30,604.94	21.24	113,458.06
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	300.42	1,117.39	24.70	3,406.61
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	39,368.11	187,617.26	21.24	695,544.74
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	1,575.00	3,542.27	36.70	6,109.73
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	50.76	1.02	4,949.24
444.22-15	PERMITS/RENT	720	0	720	.00	495.00	68.75	225.00
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	19,720.00	41.67	27,608.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	1,635.00	4,820.89	4.27	108,200.11
444.29-03	TELEPHONE	4,209	0	4,209	316.90	1,022.15	24.28	3,186.85
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	149.00	7,255.15	59.17	5,006.85
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	98.89	1,317.85	87.97	180.15
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	12,770.00	45,557.64	13.36	295,346.36
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*	MATERIALS & SERVICES	540,391	0	540,391	24,432.79	86,830.26	16.07	453,560.74
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	63,800.90	274,447.52	19.28	1,149,105.48

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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 11/30/2019

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	5,116.03	14,411.43	37.92	23,588.57
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	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	611.23	32,211.81	37.85	52,884.19
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,098.72	15,371.64	23.65	49,628.36
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*	MATERIALS & SERVICES	303,920	0	303,920	10,825.98	97,741.63	32.16	206,178.37
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	10,825.98	97,741.63	27.36	259,458.37

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	157,897.22	157,897.22	39.87	238,102.78
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	157,897.22	478,476.41	39.87	721,723.59
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	157,897.22	478,476.41	39.87	721,723.59



COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	.00	27.00	.18	14,823.00
411.33-24	FIREWISE COMMUNITIES	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	56,150	16,300-	39,850	.00	27.00	.07	39,823.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	0	16,300	16,300	.00	16,276.00	99.85	24.00
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*	CAPITAL OUTLAY	0	16,300	16,300	.00	16,276.00	99.85	24.00
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**	9918 HR1424/PL110-343	56,150	0	56,150	.00	16,303.00	29.03	39,847.00

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	20,148.00	100,989.00	41.82	140,491.00
461.10-03	OVERTIME	5,000	0	5,000	165.33	2,133.57	42.67	2,866.43
461.15-01	FICA	18,858	0	18,858	1,524.36	7,740.81	41.05	11,117.19
461.15-02	PERS	76,717	0	76,717	6,328.13	32,078.13	41.81	44,638.87
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,938.22	29,692.35	41.67	41,556.65
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	746.82	3,459.24	13.33	22,495.76
* PERSONNEL SERVICES		439,259	0	439,259	34,850.86	176,093.10	40.09	263,165.90
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	605.21	3,019.60	40.26	4,480.40
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	26.94	1,798.37	47.33	2,001.63
461.22-13	FIRE PATROL ASSESSMENTS	57,022	210	57,232	.00	48,539.44	84.81	8,692.56
461.22-15	PERMITS/RENT	16,500	0	16,500	254.82	1,021.99	6.19	15,478.01
461.23-08	INSURANCE PREMIUMS	4,665	0	4,665	.00	3,450.71	73.97	1,214.29
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	155.00	10.33	1,345.00
461.31-13	NOTICES & REPORTS	7,500	210	7,290	246.44	267.74	3.67	7,022.26
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	849.20	3,016.39	25.14	8,983.61
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	173.13	29,531.62	76.73	8,957.38
461.36-21	REFORESTATION	403,700	0	403,700	26,776.00	73,335.70	18.17	330,364.30
* MATERIALS & SERVICES		582,676	0	582,676	28,931.74	166,746.80	28.62	415,929.20
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	8,975.52	121,641.72	28.62	303,358.28
* CAPITAL OUTLAY		425,000	0	425,000	8,975.52	121,641.72	28.62	303,358.28
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,670,797	0	2,670,797	.00	.00	.00	2,670,797.00
699.99-98	UNAPPROPRIATED BALANCE	10,330,668	0	10,330,668	.00	.00	.00	10,330,668.00
* TRANSFERS & OTHER		16,358,383	0	16,358,383	.00	3,356,918.00	20.52	13,001,465.00
**	9000 FORESTRY	17,805,318	0	17,805,318	72,758.12	3,821,399.62	21.46	13,983,918.38

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	.00	25,604.97	20.23	100,969.03
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	226.98	416.88	2.70	15,023.12
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	2,541.97	13,034.51	63.25	7,572.49
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	.00	646,283.00	31.87	1,381,472.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	2,768.95	695,946.26	31.54	1,510,929.74
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	410,000	0	410,000	.00	3,233.65	.79	406,766.35
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*	CAPITAL OUTLAY	457,291	0	457,291	.00	3,233.65	.71	454,057.35
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	2,768.95	699,179.91	26.24	1,964,987.09

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	587.74	125,702.27	56.98	94,897.73
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*	TRANSFERS & OTHER	220,600	0	220,600	587.74	125,702.27	56.98	94,897.73
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	587.74	125,702.27	56.98	94,897.73

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	1,048.87	1,048.87	15.26	5,826.13
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	600,417.46	775,963.02	19.95	3,113,213.98
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	601,466.33	777,011.89	19.94	3,119,040.11
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	601,466.33	777,011.89	19.94	3,119,040.11

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	10,889.50	68.06	5,110.50
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	.00	.00	.00	470,400.00
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*	MATERIALS & SERVICES	486,400	0	486,400	500.00	10,889.50	2.24	475,510.50
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	103,796	0	103,796	.00	.00	.00	103,796.00
699.99-98	UNAPPROPRIATED BALANCE	102,789	0	102,789	.00	.00	.00	102,789.00
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*	TRANSFERS & OTHER	206,585	0	206,585	.00	.00	.00	206,585.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	692,985	0	692,985	500.00	10,889.50	1.57	682,095.50

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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
		=====	=====	=====	=====	=====	=====	=====
**	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 11/30/2019

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 11/30/2019

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
		=====	=====	=====	=====	=====	=====	=====
**	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 11/30/2019

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
		=====	=====	=====	=====	=====	=====	=====
**	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 11/30/2019

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 11/30/2019

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	28,460.69	145,480.39	39.19	225,777.61
421.10-03	OVERTIME	26,900	200-	26,700	1,883.91	8,153.98	30.54	18,546.02
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,178.10	3,598.76	27.64	9,421.24
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,385.04	11,929.29	37.92	19,531.71
421.15-02	PERS	119,260	0	119,260	9,161.68	44,837.32	37.60	74,422.68
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,390.85	47,891.88	37.66	79,267.12
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	78.38	354.18	16.57	1,783.82
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*	PERSONNEL SERVICES	691,196	0	691,196	52,538.65	262,404.79	37.96	428,791.21
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	116.43	930.81	15.01	5,269.19
421.22-15	PERMITS/RENT	51,752	0	51,752	3,946.37	21,797.87	42.12	29,954.13
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	759.61	2,833.29	28.94	6,955.71
421.29-03	TELEPHONE	4,557	0	4,557	412.01	1,784.24	39.15	2,772.76
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	88.04	1,475.60	27.74	3,844.40
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,203.33	14,996.32	35.74	26,967.68
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	2,790.02	10,970.19	56.47	8,457.81
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	643.85	29,594.46	82.44	6,303.54
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*	MATERIALS & SERVICES	190,704	0	190,704	11,959.66	88,801.34	46.57	101,902.66
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	10,091	0	10,091	.00	.00	.00	10,091.00
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*	CAPITAL OUTLAY	10,091	0	10,091	.00	.00	.00	10,091.00
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**	1605 DISPATCH DVSN.	891,991	0	891,991	64,498.31	351,206.13	39.37	540,784.87

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	21,701.31	110,453.59	38.98	172,908.41
421.10-03	OVERTIME	23,100	150-	22,950	2,189.46	7,460.78	32.51	15,489.22
421.10-04	HOLIDAY PAY	7,980	0	7,980	722.07	2,205.69	27.64	5,774.31
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,886.08	9,225.45	38.34	14,836.55
421.15-02	PERS	90,045	0	90,045	7,141.91	34,379.78	38.18	55,665.22
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,270.97	36,929.44	38.23	59,660.56
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	61.40	268.88	16.45	1,366.12
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*	PERSONNEL SERVICES	526,774	0	526,774	40,973.20	201,021.06	38.16	325,752.94
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	71.36	570.49	15.01	3,229.51
421.22-15	PERMITS/RENT	31,719	0	31,719	2,418.74	13,359.96	42.12	18,359.04
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	465.55	1,736.50	28.94	4,263.50
421.29-03	TELEPHONE	2,793	0	2,793	252.52	1,093.55	39.15	1,699.45
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	53.96	904.40	27.73	2,357.60
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	1,963.33	9,191.32	35.74	16,528.68
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	1,710.01	6,723.66	55.99	5,285.34
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	394.61	16,394.15	80.91	3,866.85
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*	MATERIALS & SERVICES	116,059	0	116,059	7,330.08	53,327.12	45.95	62,731.88
	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	48,303.28	254,348.18	39.19	394,669.82

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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 11/30/2019

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 11/30/2019

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	4,259.72	29,009.71	46.39	33,526.29	
415.15-01	FICA	4,786	0	4,786	327.42	2,192.83	45.82	2,593.17	
415.15-02	PERS	16,947	0	16,947	1,195.11	8,064.77	47.59	8,882.23	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	1,660.06	11,692.37	44.39	14,650.63	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	56.93	317.80	16.87	1,566.20	
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*	PERSONNEL SERVICES	112,496	0	112,496	7,499.24	51,277.48	45.58	61,218.52	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	219.77	1,352.51	24.87	4,085.49	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	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	171.89	1,601.86	68.54	735.14	
415.30-05	TRAINING & TRAVEL	1,300	0	1,300	620.00	620.00	47.69	680.00	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	145.89	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	2,157.55	9,729.88	49.37	9,979.12	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,394.54	79.82	605.46	
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*	DEBT SERVICE	3,000	0	3,000	.00	2,394.54	79.82	605.46	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	9,656.79	63,401.90	46.89	71,803.10	



COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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 11/30/2019

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	229,783.19	1,802,694.37	37.50	3,003,855.63
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*	CAPITAL OUTLAY	4,806,550	0	4,806,550	229,783.19	1,802,694.37	37.50	3,003,855.63
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	4,806,550	0	4,806,550	229,783.19	1,802,694.37	37.50	3,003,855.63

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	56,292	0	56,292	3,127.00	25,397.00	45.12	30,895.00	
451.15-01	FICA	4,307	0	4,307	232.59	1,909.69	44.34	2,397.31	
451.15-02	PERS	18,830	0	18,830	1,045.98	8,495.29	45.12	10,334.71	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	2,991.91	14,994.63	41.16	21,432.37	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	132.19	555.52	22.19	1,947.48	
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*	PERSONNEL SERVICES	118,359	0	118,359	7,529.67	51,352.13	43.39	67,006.87	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	27.81	9,583.46	95.83	416.54	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	576.88	18,111.36	90.56	1,888.64	
451.22-01	OTHER EXPENSE	17,000	5,000	22,000	878.80	17,618.31	80.08	4,381.69	
451.22-15	PERMITS/RENT	1,000	0	1,000	1,000.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	5,590	0	5,590	4,537.45	9,335.22	167.00	3,745.22-	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	30,000	0	30,000	1,883.85	15,965.56	53.22	14,034.44	
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	8,904.79	241,249.63	81.32	55,435.37	
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	16,434.46	305,979.78	68.05	143,687.22	

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	13,761.46	64,182.37	39.67	97,625.63
432.10-03	OVERTIME	5,000	10,000	15,000	684.50	5,586.75	37.25	9,413.25
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	1,105.02	5,327.40	41.24	7,591.60
432.15-02	PERS	50,538	0	50,538	4,393.67	21,098.32	41.75	29,439.68
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	5,855.45	29,496.93	41.40	41,749.07
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	593.04	2,223.37	20.14	8,818.63
432.15-06	UNEMPLOYMENT	50,000	10,000-	40,000	.00	.00	.00	40,000.00
* PERSONNEL SERVICES		364,553	0	364,553	26,393.14	127,915.14	35.09	236,637.86
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	1,308.98	3,398.27	25.55	9,901.73
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	601.84	6,752.68	15.11	37,947.32
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,717.88	55.42	1,382.12
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	10.00	2,307.76	23.08	7,692.24
432.29-02	UTILITIES	15,790	0	15,790	484.09	2,597.59	16.45	13,192.41
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	175.50	527.50	13.19	3,472.50
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	103,424.74	434,520.24	32.73	892,924.76
432.36-19	ENGINEERING	20,000	0	20,000	3,592.31	4,563.77	22.82	15,436.23
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	109,597.46	473,563.34	31.31	1,039,019.66
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	135,990.60	601,478.48	18.99	2,565,657.52

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	851.12	3,707.84	36.14	6,552.16
432.15-01	FICA	787	0	787	65.12	288.78	36.69	498.22
432.15-02	PERS	3,368	0	3,368	267.99	1,178.89	35.00	2,189.11
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	298.95	1,332.64	34.55	2,524.36
432.15-04	WORKERS' COMPENSATION	677	0	677	44.19	152.29	22.49	524.71
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*	PERSONNEL SERVICES	18,949	0	18,949	1,527.37	6,660.44	35.15	12,288.56
	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	10,208.70	20,467.46	17.75	94,872.54
432.36-19	ENGINEERING	2,000	0	2,000	249.11	249.11	12.46	1,750.89
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*	MATERIALS & SERVICES	125,785	0	125,785	10,457.81	22,069.70	17.55	103,715.30
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	543.00	3,500.95	7.00	46,499.05
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*	CAPITAL OUTLAY	50,000	0	50,000	543.00	3,500.95	7.00	46,499.05
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	12,528.18	32,231.09	16.55	162,502.91

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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 11/30/2019

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



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	953.69	4,496.22	32.52	9,327.78
432.15-01	FICA	1,059	0	1,059	72.90	348.92	32.95	710.08
432.15-02	PERS	4,198	0	4,198	283.35	1,347.78	32.11	2,850.22
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	405.99	1,945.19	31.72	4,187.81
432.15-04	WORKERS' COMPENSATION	932	0	932	36.32	138.15	14.82	793.85
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*	PERSONNEL SERVICES	26,146	0	26,146	1,752.25	8,276.26	31.65	17,869.74
	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	.00	255.62	2.78	8,944.38
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	17,256.34	54,132.37	22.86	182,643.63
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*	MATERIALS & SERVICES	261,432	0	261,432	17,256.34	55,367.37	21.18	206,064.63
	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	19,008.59	63,643.63	9.33	618,208.37

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	2,020.07	3,543.42	118.11	543.42-
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	5,197.64	5.76	85,000.36
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	7,424.97	24.75	22,575.03
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	136,951.46	163,107.89	58.25	116,892.11
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*	MATERIALS & SERVICES	403,198	0	403,198	141,446.52	179,273.92	44.46	223,924.08
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	1,302.77	4,452.77	.28	1,602,947.23
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	1,302.77	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	142,749.29	478,528.69	20.76	1,826,871.31

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	116,998.00	116,998.00	50.00	116,998.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	116,998.00	116,998.00	8.67	1,231,998.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	116,998.00	116,998.00	8.67	1,231,998.00

COOS COUNTY, OREGON  
2019-2020 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2019

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	6,107,449.69	33,297,923.13	25.82	95,654,825.87