

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2019

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	62,234.00	186,463.27	24.75	566,837.73
415.15-01	FICA	57,637	0	57,637	4,410.66	13,214.17	22.93	44,422.83
415.15-02	PERS	210,923	0	210,923	17,430.37	52,226.37	24.76	158,696.63
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,940.55	65,821.65	24.62	201,569.35
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	795.94	1,659.75	9.79	15,285.25
* PERSONNEL SERVICES		1,306,197	0	1,306,197	106,811.52	319,385.21	24.45	986,811.79
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	219.30	1,823.13	18.23	8,176.87
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	2,988.27	3,490.51	34.91	6,509.49
415.22-15	PERMITS/RENT	3,174	0	3,174	264.49	793.47	25.00	2,380.53
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	4,826.05	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	384.00	2,951.56	32.80	6,048.44
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	271.60	2,010.42	36.55	3,489.58
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	60,120.48	61,230.43	98.46	957.57
* MATERIALS & SERVICES		137,922	0	137,922	69,074.19	95,205.32	69.03	42,716.68
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	175,885.71	414,590.53	28.71	1,029,528.47

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	8,050-	348,515	26,120.00	77,691.78	22.29	270,823.22
423.10-03	OVERTIME	2,000	0	2,000	146.56	439.68	21.98	1,560.32
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	1,543.44	3,960.23	21.41	14,539.77
423.10-07	MISC. INCOME	1,000	0	1,000	141.59	279.59	27.96	720.41
423.15-01	FICA	28,925	0	28,925	2,014.50	5,930.04	20.50	22,994.96
423.15-02	PERS	113,356	0	113,356	8,447.80	24,980.71	22.04	88,375.29
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,757.49	26,272.47	21.38	96,618.53
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	860.34	1,808.02	7.12	23,593.98
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	48,031.72	141,362.52	21.40	519,226.48
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	214.55	663.00	20.72	2,537.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	97.00	178.11	11.87	1,321.89
423.22-15	PERMITS/RENT	3,450	0	3,450	280.05	840.15	24.35	2,609.85
423.22-23	<\$5000 INFO TECHNOLOGY	2,925	0	2,925	.00	.00	.00	2,925.00
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	303.29	599.64	14.28	3,600.36
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	229.68	2,090.91	29.40	5,020.09
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	969.11	6.46	14,030.89
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	1,590.00	1,626.00	79.16	428.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	33,777.02	186,827.67	93.34	13,334.33
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*	MATERIALS & SERVICES	238,727	7,500	246,227	36,491.59	198,420.07	80.58	47,806.93
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	527.14	527.14	95.84	22.86
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*	CAPITAL OUTLAY	0	550	550	527.14	527.14	95.84	22.86
	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	85,050.45	340,309.73	37.10	577,056.27

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,769.51	47,354.54	24.88	142,954.46
419.15-01	FICA	14,562	0	14,562	1,148.15	3,448.89	23.68	11,113.11
419.15-02	PERS	53,430	0	53,430	4,435.94	13,291.58	24.88	40,138.42
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,171.17	15,510.74	19.49	64,067.26
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	606.51	1,209.76	8.89	12,395.24
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*	PERSONNEL SERVICES	351,484	0	351,484	27,131.28	80,815.51	22.99	270,668.49
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	2,512.61	5,678.70	18.93	24,321.30
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	4,427.70	13,410.41	33.53	26,589.59
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	4,249	0	4,249	.00	3,150.88	74.16	1,098.12
419.29-01	FUEL	8,000	0	8,000	250.31	290.93	3.64	7,709.07
419.29-02	UTILITIES	142,850	0	142,850	7,205.03	14,107.70	9.88	128,742.30
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	48.60	48.60	4.86	951.40
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	157.16	312.34	6.25	4,687.66
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	54,319.05	70,541.58	41.78	98,293.42
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*	MATERIALS & SERVICES	400,434	0	400,434	68,920.46	107,541.14	26.86	292,892.86
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	4,386.60	4,386.60	84.36	813.40
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*	DEBT SERVICE	5,200	0	5,200	4,386.60	4,386.60	84.36	813.40
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**	1400 MAINTENANCE	757,118	0	757,118	100,438.34	192,743.25	25.46	564,374.75

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	0	204,618	13,807.00	51,393.00	25.12	153,225.00
419.15-01	FICA	15,655	0	15,655	1,008.03	3,758.13	24.01	11,896.87
419.15-02	PERS	60,502	0	60,502	4,166.71	13,928.25	23.02	46,573.75
419.15-03	INSURANCE BENEFITS	70,613	0	70,613	4,415.97	16,128.47	22.84	54,484.53
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	45.89	106.00	9.72	984.00
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*	PERSONNEL SERVICES	352,478	0	352,478	23,443.60	85,313.85	24.20	267,164.15
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	526.25	671.57	33.58	1,328.43
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	0	5,000	13.10	24.10	.48	4,975.90
419.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	950.00	950.00	95.00	50.00
419.23-08	INSURANCE PREMIUMS	2,915	0	2,915	.00	2,276.32	78.09	638.68
419.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	.00	.00	9,000.00
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	337.79	8.44	3,662.21
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	0	92,000	.00	12,962.73	14.09	79,037.27
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*	MATERIALS & SERVICES	118,415	0	118,415	1,489.35	18,722.51	15.81	99,692.49
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**	1500 PLANNING	470,893	0	470,893	24,932.95	104,036.36	22.09	366,856.64

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	154,932.00	465,677.41	24.93	1,402,039.59
421.10-03	OVERTIME	125,000	0	125,000	11,430.24	39,888.39	31.91	85,111.61
421.10-04	HOLIDAY PAY	26,764	0	26,764	3,917.28	8,260.74	30.87	18,503.26
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	13,016.72	39,294.17	25.27	116,199.83
421.15-02	PERS	616,653	0	616,653	53,628.39	160,706.31	26.06	455,946.69
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	47,329.21	143,471.36	24.84	434,139.64
421.15-04	WORKERS' COMPENSATION	128,940	0	128,940	6,384.14	13,132.35	10.18	115,807.65
* PERSONNEL SERVICES		3,511,079	0	3,511,079	290,637.98	870,430.73	24.79	2,640,648.27
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	504.96	4,091.60	15.15	22,908.40
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	571.48	1,438.85	4.24	32,507.15
421.20-04	CANINE PROGRAM	20,000	0	20,000	2,752.98	2,752.98	13.76	17,247.02
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	499.00	3.33	14,501.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	370.36	370.36	18.52	1,629.64
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	175.24	11.68	1,324.76
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	5,890.10	38.54	9,391.90
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	3,151.51	41.25	4,488.49
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	1,847.00	2,541.98	17.78	11,758.02
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	2,299.77	4,731.91	17.53	22,268.09
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	150.00	1,371.02	10.63	11,528.98
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	9,830.81	34,130.72	18.15	153,869.28
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	1,725.92	3,657.84	15.92	19,319.16
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	3,696.00	41,461.10	61.54	25,907.90
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	110,922.30	169,415.78	90.50	17,776.22
* MATERIALS & SERVICES		689,660	0	689,660	134,835.58	307,462.53	44.58	382,197.47
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	0	7,578	.00	7,578.00	100.00	.00
421.60-03	AUTOMOBILES	0	50,000	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		7,578	50,000	57,578	.00	7,578.00	13.16	50,000.00
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	425,473.56	1,185,471.26	27.52	3,122,845.74

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	198,615.98	594,641.57	24.81	1,802,063.43
423.10-03	OVERTIME	163,000	0	163,000	5,397.46	29,619.57	18.17	133,380.43
423.10-04	HOLIDAY PAY	52,000	0	52,000	7,700.88	13,166.41	25.32	38,833.59
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	200,590	0	200,590	16,159.93	48,657.08	24.26	151,932.92
423.15-02	PERS	841,934	0	841,934	69,226.15	204,314.59	24.27	637,619.41
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	63,536.59	190,795.78	24.37	592,231.22
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	8,038.88	16,404.90	8.48	176,959.10
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*	PERSONNEL SERVICES	4,640,720	0	4,640,720	368,675.87	1,097,599.90	23.65	3,543,120.10
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	2,730.15	8,903.94	7.12	116,096.06
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	9,314.66	16,066.97	15.30	88,933.03
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	6,475.75	9,098.81	23.50	29,627.19
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	3,711.46	5,055.21	20.22	19,944.79
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	.00	.00	.00	10,005.00
423.22-27	<\$5000 EQUIPMENT	26,340	0	26,340	.00	4,307.07	16.35	22,032.93
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	13,293.35	26,774.84	13.06	178,225.16
423.29-03	TELEPHONE	7,000	0	7,000	616.47	1,232.94	17.61	5,767.06
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,060.95	1,060.95	4.24	23,939.05
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	562.84	1,916.09	13.69	12,083.91
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	418.24	654.72	16.05	3,425.28
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	.00	32,151.56	47.77	35,148.44
423.36-01	CONTRACTED SERVICES	854,290	0	854,290	240,930.55	367,077.13	42.97	487,212.87
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*	MATERIALS & SERVICES	1,544,107	0	1,544,107	279,114.42	505,247.35	32.72	1,038,859.65
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	20,455	0	20,455	.00	.00	.00	20,455.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	63,119	0	63,119	2,770.83	2,770.83	4.39	60,348.17
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*	CAPITAL OUTLAY	83,574	0	83,574	2,770.83	2,770.83	3.32	80,803.17
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**	1601 JAIL DIVISION	6,268,401	0	6,268,401	650,561.12	1,605,618.08	25.61	4,662,782.92

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,464.01	43,392.04	24.70	132,311.96
421.10-03	OVERTIME	7,200	0	7,200	73.08	1,615.39	22.44	5,584.61
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,385.15	39.58	2,114.85
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,319	0	14,319	1,109.00	3,538.99	24.72	10,780.01
421.15-02	PERS	67,911	0	67,911	5,343.41	17,091.75	25.17	50,819.25
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,803.84	11,411.44	24.38	35,397.56
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	575.19	1,147.55	8.12	12,982.45
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*	PERSONNEL SERVICES	330,323	0	330,323	25,368.53	79,582.31	24.09	250,740.69
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	21.86	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	217.00	434.00	13.35	2,816.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	3,347.85	6,041.60	18.31	26,958.40
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	5,056.19	5,392.11	97.77	122.89
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*	MATERIALS & SERVICES	54,318	0	54,318	8,642.90	14,890.21	27.41	39,427.79
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**	1604 MARINE DVSN.	384,641	0	384,641	34,011.43	94,472.52	24.56	290,168.48

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	13,742.99	41,228.97	24.69	125,727.03
421.10-03	OVERTIME	15,000	0	15,000	700.76	7,740.88	51.61	7,259.12
421.10-04	HOLIDAY PAY	6,000	0	6,000	437.97	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	1,135.35	3,818.91	26.45	10,618.09
421.15-02	PERS	62,498	0	62,498	4,995.89	16,896.59	27.04	45,601.41
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,799.00	11,355.72	24.28	35,411.28
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	526.78	1,242.19	8.88	12,738.81
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*	PERSONNEL SERVICES	326,389	0	326,389	25,338.74	83,159.20	25.48	243,229.80
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	19.48	.67	2,880.52
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	89.99	4.50	1,910.01
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	123.68	247.36	7.62	2,997.64
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	.00	6,042.27	20.14	23,957.73
421.36-01	CONTRACTED SERVICE	7,130	5	7,135	6,750.32	7,134.11	99.99	.89
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*	MATERIALS & SERVICES	51,629	0	51,629	6,874.00	17,267.46	33.45	34,361.54
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	32,212.74	100,426.66	26.57	277,591.34

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	9,245.31	24,936.72	22.22	87,282.28
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	671.36	1,813.72	21.05	6,804.28
415.15-02	PERS	30,411	0	30,411	2,451.39	6,595.42	21.69	23,815.58
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	3,422.86	8,975.78	22.11	31,619.22
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	69.34	158.37	10.12	1,406.63
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*	PERSONNEL SERVICES	193,808	0	193,808	15,860.26	42,480.01	21.92	151,327.99
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	102.91	102.91	3.31	3,003.09
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,783	0	1,783	.00	1,232.40	69.12	550.60
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	.00	.00	1,400.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	122.92	122.92	3.51	3,377.08
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	15,377.93	15,522.17	96.23	607.83
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*	MATERIALS & SERVICES	27,419	0	27,419	15,603.76	16,980.40	61.93	10,438.60
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	3,047.60	3,047.60	80.58	734.40
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*	DEBT SERVICE	3,782	0	3,782	3,047.60	3,047.60	80.58	734.40
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**	1900 SURVEYOR'S	225,009	0	225,009	34,511.62	62,508.01	27.78	162,500.99

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	23,817.30	71,451.90	24.97	214,672.10
415.15-01	FICA	21,890	0	21,890	1,739.70	5,219.10	23.84	16,670.90
415.15-02	PERS	77,540	0	77,540	6,454.51	19,363.50	24.97	58,176.50
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,421.78	25,265.34	25.33	74,463.66
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	70.45	163.92	9.85	1,501.08
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*	PERSONNEL SERVICES	486,948	0	486,948	40,503.74	121,463.76	24.94	365,484.24
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	2,159.28	2,472.62	21.32	9,127.38
415.22-01	OTHER EXPENSE	21,500	0	21,500	.00	14,244.00	66.25	7,256.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	2,615.26	14,735.88	36.84	25,264.12
415.22-23	<\$5000 INFO TECHNOLOGY	5,437	0	5,437	.00	2,047.04	37.65	3,389.96
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	450.78	1,299.18	55.88	1,025.82
415.35-06	SOFTWARE LICENSE/MAINT	96,510	0	96,510	7,564.98	23,088.49	23.92	73,421.51
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	30,729.14	31,900.55	54.99	26,108.45
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*	MATERIALS & SERVICES	239,639	0	239,639	43,519.44	92,988.35	38.80	146,650.65
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**	2100 FINANCE & TAX	726,587	0	726,587	84,023.18	214,452.11	29.51	512,134.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	7,537.86	20,467.86	21.91	72,932.14
444.15-01	FICA	7,146	0	7,146	548.77	1,482.18	20.74	5,663.82
444.15-02	PERS	27,422	0	27,422	949.35	2,773.72	10.11	24,648.28
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,950.80	8,851.89	24.80	26,846.11
444.15-04	WORKERS' COMPENSATION	630	0	630	23.03	54.33	8.62	575.67
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*	PERSONNEL SERVICES	164,296	0	164,296	12,009.81	33,629.98	20.47	130,666.02
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	28.50	112.92	2.36	4,663.08
444.22-23	<\$5000 INFO TECHNOLOGY	283	0	283	.00	.00	.00	283.00
444.22-27	<\$5000 EQUIPMENT	560	0	560	.00	.00	.00	560.00
444.23-08	INSURANCE PREMIUMS	1,568	0	1,568	.00	1,184.29	75.53	383.71
444.30-05	TRAINING & TRAVEL	9,700	0	9,700	.00	.00	.00	9,700.00
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	12,000	0	12,000	10,854.63	11,173.24	93.11	826.76
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*	MATERIALS & SERVICES	32,234	0	32,234	10,883.13	12,470.45	38.69	19,763.55
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**	2200 VETERANS '	196,530	0	196,530	22,892.94	46,100.43	23.46	150,429.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,332.70	6,998.10	25.00	20,997.90
415.15-01	FICA	2,142	0	2,142	178.46	535.38	24.99	1,606.62
415.15-02	PERS	7,587	0	7,587	632.16	1,896.48	25.00	5,690.52
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	464.66	1,393.98	21.20	5,180.02
415.15-04	WORKERS' COMPENSATION	198	0	198	8.54	18.30	9.24	179.70
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*	PERSONNEL SERVICES	44,497	0	44,497	3,616.52	10,842.24	24.37	33,654.76
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	.00	87.90	4.63	1,812.10
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	.00	.00	950.00
415.36-01	CONTRACTED SERVICES	10,717	0	10,717	1,201.15	2,478.41	23.13	8,238.59
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*	MATERIALS & SERVICES	13,952	0	13,952	1,201.15	2,747.99	19.70	11,204.01
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**	2300 TREASURER	58,449	0	58,449	4,817.67	13,590.23	23.25	44,858.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	251,680	0	251,680	21,011.00	62,581.00	24.87	189,099.00
411.15-01	FICA	19,256	0	19,256	1,604.48	4,778.86	24.82	14,477.14
411.15-02	PERS	54,426	0	54,426	4,548.09	13,493.07	24.79	40,932.93
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,071.34	18,211.76	24.76	55,337.24
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	75.83	169.39	9.89	1,542.61
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*	PERSONNEL SERVICES	400,623	0	400,623	33,310.74	99,234.08	24.77	301,388.92
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	9.96	9.96	1.99	490.04
411.22-01	OTHER EXPENSE	600	0	600	42.18	329.72	54.95	270.28
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	24,156.54	24,437.76	94.02	1,553.24
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*	MATERIALS & SERVICES	30,576	0	30,576	24,208.68	27,180.24	88.89	3,395.76
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	57,519.42	126,414.32	29.32	304,784.68

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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	17,431.49	51,842.46	24.47	160,017.54
419.15-01	FICA	16,209	0	16,209	1,324.73	3,939.59	24.30	12,269.41
419.15-02	PERS	62,551	0	62,551	5,153.22	15,308.46	24.47	47,242.54
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,308.69	15,923.81	24.76	48,390.19
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	45.47	102.31	9.39	986.69
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*	PERSONNEL SERVICES	356,023	0	356,023	29,263.60	87,116.63	24.47	268,906.37
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	377.10	1,656.44	33.13	3,343.56
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	1,539.47	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	856.54	998.93	7.68	12,001.07
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	1,003.20	37,698.97	45.44	45,269.03
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	249.00	13,400.22	12.28	95,734.78
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	55,184.37	67,347.96	52.52	60,874.04
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*	MATERIALS & SERVICES	359,453	0	359,453	59,209.68	127,496.80	35.47	231,956.20
	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	88,473.28	214,613.43	29.18	520,862.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,129	0	374,129	25,354.00	72,052.08	19.26	302,076.92
415.15-01	FICA	28,624	0	28,624	1,936.28	5,502.08	19.22	23,121.92
415.15-02	PERS	105,327	0	105,327	6,355.78	18,654.33	17.71	86,672.67
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,190.90	18,456.09	16.73	91,848.91
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	69.38	156.04	8.85	1,606.96
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*	PERSONNEL SERVICES	620,148	0	620,148	39,906.34	114,820.62	18.52	505,327.38
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	181.64	181.64	7.27	2,318.36
415.22-23	<\$5000 INFO TECHNOLOGY	2,840	0	2,840	.00	.00	.00	2,840.00
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	163.10	2,663.10	21.30	9,836.90
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	689.63	1,365.49	15.04	7,714.51
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	225.02	261.02	19.04	1,109.98
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	27,000.74	32,676.04	34.91	60,930.96
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*	MATERIALS & SERVICES	126,265	0	126,265	28,260.13	40,552.23	32.12	85,712.77
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**	5000 COUNTY COUNSEL	746,413	0	746,413	68,166.47	155,372.85	20.82	591,040.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	14,553.04	54,886.94	23.61	177,625.06
415.10-02	EXTRA HELP	8,000	0	8,000	440.00	440.00	5.50	7,560.00
415.15-01	FICA	17,790	0	17,790	1,071.21	4,044.34	22.73	13,745.66
415.15-02	PERS	70,270	0	70,270	4,090.05	13,161.93	18.73	57,108.07
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	5,899.10	19,156.53	21.57	69,667.47
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	54.07	132.88	9.18	1,314.12
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*	PERSONNEL SERVICES	418,843	0	418,843	26,107.47	91,822.62	21.92	327,020.38
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	43.71	195.90	.36	54,804.10
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	5,400.00	5,433.58	17.82	25,066.42
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	1,084.32	2,310.12	35.54	4,189.88
415.35-06	SOFTWARE LICENSE/MAINT	40,687	0	40,687	.00	.00	.00	40,687.00
415.36-01	CONTRACTED SERVICES	73,181	0	73,181	51,761.76	52,160.84	71.28	21,020.16
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*	MATERIALS & SERVICES	225,621	0	225,621	58,289.79	65,226.08	28.91	160,394.92
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**	6000 CLERK/RECORDS	644,464	0	644,464	84,397.26	157,048.70	24.37	487,415.30

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	4,548-	689,295	66,745.20	170,997.07	24.81	518,297.93
412.15-01	FICA	53,086	0	53,086	4,975.03	12,688.30	23.90	40,397.70
412.15-02	PERS	207,898	0	207,898	17,322.02	45,926.57	22.09	161,971.43
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	18,615.33	55,845.99	24.00	176,835.01
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	147.69	337.76	10.91	2,758.24
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*	PERSONNEL SERVICES	1,190,604	4,548-	1,186,056	107,805.27	285,795.69	24.10	900,260.31
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	385.58	771.93	23.22	2,553.07
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	1,969.09	7,649.63	47.28	8,530.37
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	629.41	3,693.48	14.92	21,064.52
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	111.12	2.96	3,638.88
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	62,737.53	63,967.75	90.55	6,675.25
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*	MATERIALS & SERVICES	143,179	4,548	147,727	65,721.61	103,315.44	69.94	44,411.56
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**	7000 PROSECUTION	1,333,783	0	1,333,783	173,526.88	389,111.13	29.17	944,671.87

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	93,412	0	93,412	7,693.48	23,080.46	24.71	70,331.54
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	1,064.25	19.71	4,335.75
441.15-01	FICA	7,714	0	7,714	606.53	1,819.59	23.59	5,894.41
441.15-02	PERS	7,065	0	7,065	418.56	1,255.67	17.77	5,809.33
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,243.36	6,730.08	24.54	20,695.92
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	278.02	550.66	8.75	5,740.34
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*	PERSONNEL SERVICES	149,308	0	149,308	11,594.70	34,500.71	23.11	114,807.29
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	214.96	264.96	12.19	1,909.04
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	141.78	212.67	23.47	693.33
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	180.07	423.07	6.51	6,076.93
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	556.70	715.60	4.55	15,016.40
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*	MATERIALS & SERVICES	27,213	0	27,213	1,093.51	2,973.99	10.93	24,239.01
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	12,688.21	37,474.70	21.23	139,046.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	21,540.00	25.00	64,620.00
441.10-02	EXTRA HELP	10,000	0	10,000	807.50	2,280.00	22.80	7,720.00
441.15-01	FICA	7,358	0	7,358	550.83	1,641.57	22.31	5,716.43
441.15-02	PERS	28,821	0	28,821	2,401.71	7,205.13	25.00	21,615.87
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	8,673.81	24.94	26,102.19
441.15-04	WORKERS' COMPENSATION	474	0	474	24.09	57.57	12.15	416.43
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*	PERSONNEL SERVICES	167,589	0	167,589	13,855.40	41,398.08	24.70	126,190.92
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	585.36	622.36	24.89	1,877.64
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	8,268.41	8,400.64	99.86	11.36
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*	MATERIALS & SERVICES	14,764	0	14,764	8,853.77	10,152.80	68.77	4,611.20
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	22,709.17	51,550.88	28.27	130,802.12

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	77.25	3,660.25	4.31	81,339.75
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	112.00	.16	69,888.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	5,872.34	19,070.70	47.68	20,929.30
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.00	.00	.00	65,000.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	59,055	0	59,055	.00	54,674.49	92.58	4,380.51
415.23-16	INSURANCE DEDUCTIBLES	230,000	0	230,000	.00	.00	.00	230,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,246.57	15,634.36	17.37	74,365.64
415.31-13	NOTICES & REPORTS	8,000	0	8,000	15.00	331.07	4.14	7,668.93
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	11,509.56	19,344.47	28.79	47,852.53
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*	MATERIALS & SERVICES	810,852	0	810,852	24,720.72	124,867.34	15.40	685,984.66
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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	0	65,000	.00	.00	.00	65,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	156,367	0	156,367	39,092.00	39,092.00	25.00	117,275.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	22,753.00	34,129.50	75.00	11,376.50
415.90-16	911/DISPATCH FUND	819,588	0	819,588	204,897.00	409,794.00	50.00	409,794.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,366,343	0	2,366,343	.00	.00	.00	2,366,343.00
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*	TRANSFERS & OTHER	3,407,804	0	3,407,804	266,742.00	483,015.50	14.17	2,924,788.50
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**	9900 MISCELLANEOUS	4,358,656	0	4,358,656	291,462.72	607,882.84	13.95	3,750,773.16

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	33,069.00	24.46	102,107.00	
429.10-03	OVERTIME	3,000	0	3,000	195.27	590.63	19.69	2,409.37	
429.10-04	HOLIDAY PAY	2,500	0	2,500	401.12	709.89	28.40	1,790.11	
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00	
429.15-01	FICA	10,958	0	10,958	888.88	2,629.27	23.99	8,328.73	
429.15-02	PERS	42,334	0	42,334	3,460.23	10,220.35	24.14	32,113.65	
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,530.86	13,592.58	24.36	42,201.42	
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	226.37	471.04	8.95	4,791.96	
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*	PERSONNEL SERVICES	257,575	0	257,575	20,725.73	61,282.76	23.79	196,292.24	
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	21.95	1,306.95	26.14	3,693.05	
429.22-01	OTHER EXPENSE	20,000	0	20,000	697.33	3,309.81	16.55	16,690.19	
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	145.00	375.00	12.50	2,625.00	
429.29-02	ELECTRICITY	9,000	0	9,000	.00	754.82	8.39	8,245.18	
429.29-03	TELEPHONE	3,437	0	3,437	329.42	682.56	19.86	2,754.44	
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	.00	694.09	7.71	8,305.91	
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	2,744.75	7,435.75	11.21	58,918.25	
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	.00	.00	210.00	
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	6,682.67	6,682.67	62.55	4,000.33	
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*	MATERIALS & SERVICES	129,284	0	129,284	10,621.12	21,297.57	16.47	107,986.43	
CAPITAL OUTLAY									
429.60-01	EQUIPMENT	6,631	0	6,631	.00	.00	.00	6,631.00	
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*	CAPITAL OUTLAY	6,631	0	6,631	.00	.00	.00	6,631.00	
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	31,346.85	82,580.33	16.76	410,075.67	

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	721.53	2,500.98	20.91	9,459.02
431.15-01	FICA	917	0	917	58.16	198.21	21.62	718.79
431.15-02	PERS	3,241	0	3,241	209.05	718.37	22.17	2,522.63
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	252.46	910.63	20.29	3,578.37
431.15-04	WORKERS' COMPENSATION	204	0	204	9.92	20.17	9.89	183.83
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*	PERSONNEL SERVICES	20,811	0	20,811	1,251.12	4,348.36	20.89	16,462.64
MATERIALS & SERVICES								
431.20-01	SUPPLIES	795	0	795	.00	.00	.00	795.00
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	122.93	122.93	9.83	1,127.07
431.36-01	CONTRACTED SERVICE	841	0	841	808.27	824.38	98.02	16.62
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*	MATERIALS & SERVICES	3,206	0	3,206	931.20	1,084.95	33.84	2,121.05
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**	1902 ROAD SURVEY DIVISION	24,017	0	24,017	2,182.32	5,433.31	22.62	18,583.69

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	0	1,311,686	101,296.26	303,895.99	23.17	1,007,790.01
431.10-02	EXTRA HELP	5,800	0	5,800	528.00	1,584.00	27.31	4,216.00
431.10-03	OVERTIME	80,000	0	80,000	8,249.64	26,090.68	32.61	53,909.32
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,600.00	72.00	1,400.00
431.15-01	FICA	107,304	0	107,304	8,411.86	25,604.82	23.86	81,699.18
431.15-02	PERS	425,573	0	425,573	29,667.25	94,639.98	22.24	330,933.02
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	39,163.95	109,783.37	22.60	376,003.63
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	9,163.06	19,691.28	8.75	205,393.72
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	196,480.02	584,890.12	22.10	2,061,344.88
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	188,500.56	553,100.67	28.58	1,382,129.33
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	259,316.55	394,597.81	55.48	316,596.19
431.23-08	INSURANCE PREMIUMS	35,953	0	35,953	.00	27,920.67	77.66	8,032.33
431.29-03	UTILITIES	25,000	0	25,000	1,537.91	2,887.77	11.55	22,112.23
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	115.00	115.00	1.15	9,885.00
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	113,319.12	152,039.31	41.99	210,023.69
431.36-19	ENGINEERING	25,000	0	25,000	2,000.00	2,000.00	8.00	23,000.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	564,789.14	1,134,480.23	28.27	2,878,563.77
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	761,269.16	1,719,370.35	25.82	4,939,908.65

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	17,177.27	53,084.61	25.16	157,935.39
431.10-03	OVERTIME	8,000	0	8,000	737.28	2,347.66	29.35	5,652.34
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	1,362.88	4,262.78	25.32	12,572.22
431.15-02	PERS	66,582	0	66,582	5,478.19	17,113.60	25.70	49,468.40
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,668.39	17,012.93	24.20	53,279.07
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	527.08	1,156.14	8.54	12,378.86
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*	PERSONNEL SERVICES	387,264	0	387,264	30,951.09	95,577.72	24.68	291,686.28
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	17,479.47	52,527.83	14.20	317,472.17
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	5,217.74	68,067.03	19.45	281,932.97
431.29-03	UTILITIES	15,000	0	15,000	917.24	1,770.77	11.81	13,229.23
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	22,839.85	26,453.81	66.00	13,628.19
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*	MATERIALS & SERVICES	813,683	0	813,683	46,454.30	170,429.65	20.95	643,253.35
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	77,405.39	266,007.37	22.15	934,939.63

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	830,130	0	830,130	.00	.00	.00	830,130.00
431.36-01	CONTRACTED SERVICE	2,287,168	0	2,287,168	28,803.72	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	28,803.72	28,803.72	.91	3,138,494.28
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	.00	120,100.00	25.50	350,900.00
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*	CAPITAL OUTLAY	471,000	0	471,000	.00	120,100.00	25.50	350,900.00
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	28,803.72	148,903.72	4.09	3,489,394.28

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

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	87,759.11	254,739.49	22.82	861,344.51
441.10-02	EXTRA HELP	67,014	0	67,014	1,688.75	8,170.00	12.19	58,844.00
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	6,641.77	19,510.73	21.55	71,043.27
441.15-02	PERS	333,031	0	333,031	23,074.40	69,281.25	20.80	263,749.75
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	26,017.78	76,117.44	21.24	282,206.56
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,342.15	2,720.51	5.13	50,274.49
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	146,523.96	430,579.42	21.31	1,590,422.58
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	145.06	8,310.09	37.02	14,139.91
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	5,000	6,500	.00	879.00	13.52	5,621.00
441.22-27	<\$5000 EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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	.00	.00	3,045.00
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	59.00	1,135.68	4.42	24,564.32
441.25-03	STD EXPENSE	3,000	0	3,000	276.95	720.96	24.03	2,279.04
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	.00	.00	50,000.00
441.25-05	WIC PROGRAM	23,940	0	23,940	3,043.60	3,368.60	14.07	20,571.40
441.25-06	FAMILY PLANNING	30,500	0	30,500	2,053.13	4,237.14	13.89	26,262.86
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	0	196,000	.00	.00	.00	196,000.00
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	28,600	0	28,600	711.92	2,985.43	10.44	31,585.43
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	.00	56.50	.24	23,143.50
441.29-03	TELEPHONE	6,900	0	6,900	503.50	995.37	14.43	5,904.63
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
441.32-17	REIMBURSED TRAVEL EXP	9,250	0	9,250	.00	743.53	8.04	8,506.47
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	18,000	1,175,598	3,341.06	17,456.51	1.48	1,158,141.49
441.35-06	SOFTWARE LICENSE/MAINT	1,503	5,000	6,503	.00	230.00	3.54	6,273.00
441.36-01	CONTRACTED SERVICE	58,064	0	58,064	33,086.54	34,753.65	59.85	23,310.35
* MATERIALS & SERVICES		1,812,195	0	1,812,195	43,220.76	84,145.88	4.64	1,728,049.12
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
* TRANSFERS & OTHER		1,136,215	0	1,136,215	.00	.00	.00	1,136,215.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
**	1100 HEALTH	5,044,292	0	5,044,292	189,744.72	514,725.30	10.20	4,529,566.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00	
412.15-01	FICA	204	0	204	.00	.00	.00	204.00	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	262,131	8-	262,123	12,831.95	12,837.18	4.90	249,285.82	
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	.00	.00	40,000.00	
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*	MATERIALS & SERVICES	302,468	0	302,468	12,831.95	12,881.85	4.26	289,586.15	
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	12,831.95	15,049.85	4.56	314,766.15	

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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	41,520.00	4.15	958,442.00
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	1,048.19	3,135.28	3.64	82,965.72
421.15-02	PERS	375,070	0	375,070	5,445.11	16,287.02	4.34	358,782.98
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	2,872.24	8,764.17	3.46	244,584.83
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	544.05	1,117.66	1.36	81,202.34
* PERSONNEL SERVICES		1,922,202	0	1,922,202	23,749.59	70,824.13	3.68	1,851,377.87
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	96.00	192.00	.77	24,808.00
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	7,029.80	1.71	404,137.20
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	23,845.59	112,274.54	3.45	3,142,725.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	435,584	0	435,584	35,150.75	109,882.63	25.23	325,701.37	
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	2,557.04	8,009.01	23.96	25,410.99	
452.15-02	PERS	127,751	0	127,751	10,288.30	32,131.95	25.15	95,619.05	
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	13,664.71	41,009.29	22.53	140,978.71	
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,315.92	2,844.85	7.21	36,632.15	
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*	PERSONNEL SERVICES	819,420	0	819,420	62,976.72	193,877.73	23.66	625,542.27	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	6,726.74	11,329.19	22.21	39,670.81	
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	2,684.26	5,571.01	11.13	44,478.99	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	.00	.00	2,000.00	
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	.00	.00	23,000.00	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	529.99	7.07	6,970.01	
452.23-08	INSURANCE PREMIUMS	28,925	0	28,925	.00	25,004.34	86.45	3,920.66	
452.29-02	UTILITIES	271,000	0	271,000	28,528.53	59,600.93	21.99	211,399.07	
452.29-03	TELEPHONE	15,200	0	15,200	1,275.64	2,574.94	16.94	12,625.06	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	6,268.14	8,212.11	11.22	64,987.89	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	132.97	835.82	7.99	9,622.18	
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	12,250.31	36,052.55	15.77	192,539.45	
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*	MATERIALS & SERVICES	781,925	0	781,925	57,866.59	150,241.00	19.21	631,684.00	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	44,054	0	44,054	.00	24,098.16	54.70	19,955.84	
452.60-11	MAJOR REPAIR & IMPROVE.	316,000	0	316,000	.00	.00	.00	316,000.00	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	.00	.00	75,000.00	
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*	CAPITAL OUTLAY	435,054	0	435,054	.00	24,098.16	5.54	410,955.84	
DEBT SERVICE									
452.80-50	VEHICLE LEASES	5,946	0	5,946	4,450.90	4,450.90	74.86	1,495.10	
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*	DEBT SERVICE	5,946	0	5,946	4,450.90	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	125,294.21	548,231.79	21.12	2,047,297.21	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,182,211	0	1,182,211	94,399.00	282,827.00	23.92	899,384.00
423.15-01	FICA	90,449	0	90,449	7,144.18	21,404.25	23.66	69,044.75
423.15-02	PERS	415,820	0	415,820	33,497.00	100,371.02	24.14	315,448.98
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,987.62	80,961.00	22.45	279,726.00
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,654.39	5,541.41	7.92	64,407.59
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	164,682.19	491,104.68	22.22	1,718,706.32
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	5,658.70	16,956.10	24.92	51,074.90
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	206.18	206.18	2.43	8,293.82
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	485.99	485.99	1.00	48,033.01
423.23-07	ADMINISTRATIVE	124,821	0	124,821	7,588.93	16,172.74	12.96	108,648.26
423.23-08	INSURANCE PREMIUMS	19,091	0	19,091	.00	14,150.22	74.12	4,940.78
423.27-06	SEX OFFENDER	35,000	0	35,000	3,000.00	10,590.00	30.26	24,410.00
423.27-09	SUBSIDY	7,643	0	7,643	450.00	797.99	10.44	6,845.01
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	479.51	1,301.24	26.56	3,598.76
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	24,300.00	25.00	72,900.00
423.30-08	TRAINING	15,000	0	15,000	675.15	1,697.58	11.32	13,302.42
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	75,462.93	92,708.88	29.73	219,146.12
* MATERIALS & SERVICES		740,560	0	740,560	102,107.39	179,366.92	24.22	561,193.08
DEBT SERVICE								
423.80-50	VEHICLE LEASES	10,000	0	10,000	.00	.00	.00	10,000.00
* DEBT SERVICE		10,000	0	10,000	.00	.00	.00	10,000.00
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	0	4,716,807	266,789.58	670,471.60	14.21	4,046,335.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	128,109	0	128,109	10,817.13	32,682.77	25.51	95,426.23
412.15-01	FICA	9,803	0	9,803	823.10	2,487.01	25.37	7,315.99
412.15-02	PERS	39,274	0	39,274	3,317.09	10,013.96	25.50	29,260.04
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,519.19	13,557.57	24.68	41,373.43
412.15-04	WORKERS' COMPENSATION	690	0	690	35.90	84.70	12.28	605.30
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*	PERSONNEL SERVICES	232,807	0	232,807	19,512.41	58,826.01	25.27	173,980.99
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,196	0	1,196	.00	.00	.00	1,196.00
412.22-01	OTHER EXPENSE	6,000	0	6,000	279.02	566.52	9.44	5,433.48
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	.00	210.00	3.07	6,640.00
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	14,659.11	14,884.18	99.87	19.82
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*	MATERIALS & SERVICES	33,798	0	33,798	14,938.13	19,956.78	59.05	13,841.22
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	34,450.54	78,782.79	29.55	187,822.21

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	12,480.00	24.59	38,280.00
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	935.85	21.93	3,331.15
421.15-02	PERS	15,135	0	15,135	1,149.04	3,382.08	22.35	11,752.92
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,512.77	4,537.11	24.76	13,788.89
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	174.32	323.30	7.83	3,804.70
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*	PERSONNEL SERVICES	97,616	0	97,616	7,394.20	21,658.34	22.19	75,957.66
MATERIALS & SERVICES								
421.20-01	SUPPLIES	24,559	0	24,559	6.85	107.14	.44	24,451.86
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	61.00	376.25	1.05	35,403.75
421.22-20	INVESTIGATIONS	20,500	0	20,500	.00	.00	.00	20,500.00
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	757.40	1,988.36	16.24	10,251.64
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	.00	2,827.80	5.49	48,652.20
421.35-06	SOFTWARE LICENSE/MAINT	9,073	0	9,073	.00	.00	.00	9,073.00
421.36-01	CONTRACTED SERVICE	44,286	0	44,286	405.31	4,858.80	10.97	39,427.20
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*	MATERIALS & SERVICES	230,722	0	230,722	1,230.56	12,496.36	5.42	218,225.64
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	59,000	0	59,000	.00	.00	.00	59,000.00
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*	CAPITAL OUTLAY	59,000	0	59,000	.00	.00	.00	59,000.00
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**	1607 SCINT DVSN.	387,338	0	387,338	8,624.76	34,154.70	8.82	353,183.30

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,065,156	0	1,065,156	79,187.02	239,518.08	22.49	825,637.92
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	81,537	0	81,537	5,802.20	17,538.76	21.51	63,998.24
441.15-02	PERS	296,606	0	296,606	21,079.93	62,170.40	20.96	234,435.60
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	25,865.05	79,380.24	20.01	317,403.76
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	404.34	895.61	7.71	10,726.39
441.15-06	UNEMPLOYMENT	214,590	0	214,590	.00	.00	.00	214,590.00
* PERSONNEL SERVICES		2,066,795	0	2,066,795	132,338.54	399,503.09	19.33	1,667,291.91
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	5,933.12	12,117.38	18.80	52,350.62
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	1,009.00	1,733.00	86.65	267.00
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	19,350	0	19,350	2,245.25	6,285.06	32.48	13,064.94
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	2,813.40	9,583.46	15.90	50,676.54
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,027.47	60.55	1,972.53
441.22-40	POSTAGE	5,048	0	5,048	404.99	849.45	16.83	4,198.55
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	9,177.78	36.93	15,675.22
441.28-99	REFUND TO STATE OF OREG.	900,000	52,730-	847,270	.00	.00	.00	847,270.00
441.29-02	UTILITIES	44,091	0	44,091	1,388.99	5,153.35	11.69	38,937.65
441.29-03	TELEPHONE	31,843	0	31,843	2,696.16	6,982.19	21.93	24,860.81
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	451.18	12,926.47	39.44	19,844.53
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	26,295	0	26,295	604.15	3,629.71	13.80	22,665.29
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	2,770.00	25,379.79	31.05	56,369.21
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	54,722.90	76,412.41	21.05	286,518.59
* MATERIALS & SERVICES		1,693,201	50,000-	1,643,201	75,039.14	205,521.71	12.51	1,437,679.29
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	98,189	0	98,189	.00	.00	.00	98,189.00
441.60-14	CONSTRUCT & ACQUISITION	0	50,000	50,000	1,453.15	1,907.65	3.82	48,092.35
* CAPITAL OUTLAY		98,189	50,000	148,189	1,453.15	1,907.65	1.29	146,281.35
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	60,927.00	73,709.96	49.14	76,290.04
* DEBT SERVICE		150,000	0	150,000	60,927.00	73,709.96	49.14	76,290.04
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	269,757.83	680,642.41	16.98	3,327,542.59

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	319,040.44	944,637.39	21.86	3,377,327.61
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	850.41	3,879.45	25.86	11,120.55
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	20,554.99	60,724.07	18.28	271,545.93
444.15-02	PERS	1,208,753	0	1,208,753	84,127.66	252,134.51	20.86	956,618.49
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	78,009.78	236,515.87	21.01	889,149.13
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,400.58	3,081.13	7.01	40,844.87
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	503,983.86	1,500,972.42	19.62	6,149,726.58
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	142.36	1,426.70	27.90	3,687.30
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	6,092.59	13,658.91	14.45	80,883.09
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	466.57	2,912.11	58.24	2,087.89
444.22-40	POSTAGE	1,102	0	1,102	58.63	104.65	9.50	997.35
444.23-08	INSURANCE PREMIUMS	39,661	0	39,661	.00	33,047.94	83.33	6,613.06
444.26-06	A&D INTENSIVE OUTPATIENT	198,864	0	198,864	18,427.21	33,781.63	16.99	165,082.37
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	75,472.72	200,211.56	24.53	615,950.44
444.29-03	TELEPHONE	37,308	0	37,308	3,755.09	7,524.28	20.17	29,783.72
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	2,783.22	5,885.93	9.02	59,364.07
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	788.80	1,450.77	33.43	2,889.23
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	218.95	2,431.90	3.96	58,980.10
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	515,837.36	868,833.08	14.50	5,124,468.92
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	624,043.50	1,171,269.46	15.99	6,153,027.54
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	1,128,027.36	2,672,241.88	17.84	12,302,754.12

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	70,894.78	14.27	425,774.22
444.15-01	FICA	37,999	0	37,999	1,847.68	5,351.09	14.08	32,647.91
444.15-02	PERS	134,597	0	134,597	5,108.64	15,278.21	11.35	119,318.79
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,121.16	18,362.62	12.75	125,700.38
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	231.10	519.17	11.48	4,004.83
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	37,776.58	110,405.87	12.50	772,756.13
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	444.20	1,584.08	16.41	8,067.92
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	50.76	1.02	4,949.24
444.22-15	PERMITS/RENT	720	0	720	180.00	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	.00	.00	.00	47,328.00
444.28-06	PREVENTION & EDUCATION	113,021	0	113,021	714.06	2,468.25	2.18	110,552.75
444.29-03	TELEPHONE	4,209	0	4,209	196.46	446.38	10.61	3,762.62
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	1,756.02	4,039.13	32.94	8,222.87
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	412.98	1,165.97	77.84	332.03
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	6,473.34	8,800.13	2.58	332,103.87
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*	MATERIALS & SERVICES	540,391	0	540,391	10,177.06	22,098.25	4.09	518,292.75
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	47,953.64	132,504.12	9.31	1,291,048.88

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
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*	TRANSFERS & OTHER	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00
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**	9900 MISCELLANEOUS	1,681,697	0	1,681,697	.00	.00	.00	1,681,697.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	2,271	630	2,901	2,270.52	2,900.97	100.00	.03
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	4,406.67	7,072.72	18.61	30,927.28
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	30,693.77	76.73	9,306.23
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	1,424.49	26,424.49	31.05	58,671.51
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,172.40	10,272.92	15.80	54,727.08
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*	MATERIALS & SERVICES	303,920	0	303,920	13,274.08	77,364.87	25.46	226,555.13
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	13,274.08	77,364.87	21.66	279,835.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		804,200	0	804,200	.00	.00	.00	804,200.00
495.95-05 COOS CTY TOURISM WORKGRP		396,000	0	396,000	.00	.00	.00	396,000.00
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*	TRANSFERS & OTHER	1,200,200	0	1,200,200	.00	.00	.00	1,200,200.00
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**	4008 BANDON DUNES ASMT	1,200,200	0	1,200,200	.00	.00	.00	1,200,200.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	241,480	0	241,480	20,148.00	60,693.00	25.13	180,787.00
461.10-03	OVERTIME	5,000	0	5,000	894.15	1,346.55	26.93	3,653.45
461.15-01	FICA	18,858	0	18,858	1,580.11	4,657.18	24.70	14,200.82
461.15-02	PERS	76,717	0	76,717	6,525.65	19,298.20	25.16	57,418.80
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,938.22	17,815.91	25.01	53,433.09
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	897.93	1,775.34	6.84	24,179.66
* PERSONNEL SERVICES		439,259	0	439,259	35,984.06	105,586.18	24.04	333,672.82
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	989.51	1,483.46	19.78	6,016.54
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	388.85	785.09	20.66	3,014.91
461.22-13	FIRE PATROL ASSESSMENTS	57,022	0	57,022	.00	.00	.00	57,022.00
461.22-15	PERMITS/RENT	16,500	0	16,500	231.19	456.29	2.77	16,043.71
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	155.00	155.00	10.33	1,345.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	21.30	21.30	.28	7,478.70
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	879.23	7.33	11,120.77
461.34-11	USDA WILDLIFE SERVICES	15,000	0	15,000	.00	.00	.00	15,000.00
461.36-01	CONTRACTED SERVICES	38,489	0	38,489	24,850.19	28,610.95	74.34	9,878.05
461.36-21	REFORESTATION	403,700	0	403,700	20,344.76	36,193.76	8.97	367,506.24
* MATERIALS & SERVICES		582,676	0	582,676	46,980.80	72,035.79	12.36	510,640.21
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	22,129.86	112,666.20	26.51	312,333.80
* CAPITAL OUTLAY		425,000	0	425,000	22,129.86	112,666.20	26.51	312,333.80
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	105,094.72	3,647,206.17	20.48	14,158,111.83

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	16,500	0	16,500	10,606.90	10,606.90	64.28	5,893.10
480.33-28	WEED BOARD	126,574	0	126,574	231.12	10,547.14	8.33	116,026.86
480.33-30	SHERIFF'S RESERVES	15,440	0	15,440	.00	.00	.00	15,440.00
480.33-32	SEARCH & RESCUE (SAR)	20,607	0	20,607	8,206.73	9,117.28	44.24	11,489.72
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	91,925.00	397,357.00	19.60	1,630,398.00
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	110,969.75	427,628.32	19.38	1,779,247.68
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	3,233.65	3,233.65	.79	406,766.35
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*	CAPITAL OUTLAY	457,291	0	457,291	3,233.65	3,233.65	.71	454,057.35
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	114,203.40	430,861.97	16.17	2,233,305.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	220,600	0	220,600	125,076.56	125,114.53	56.72	95,485.47
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*	TRANSFERS & OTHER	220,600	0	220,600	125,076.56	125,114.53	56.72	95,485.47
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**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	125,076.56	125,114.53	56.72	95,485.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	3,889,177	0	3,889,177	.00	175,545.56	4.51	3,713,631.44
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*	MATERIALS & SERVICES	3,896,052	0	3,896,052	.00	175,545.56	4.51	3,720,506.44
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**	9907 LIBRARY SERVICE	3,896,052	0	3,896,052	.00	175,545.56	4.51	3,720,506.44

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	10,389.50	64.93	5,610.50
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	.00	10,389.50	2.14	476,010.50
	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
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**	9912 4-H/EXTENSION	692,985	0	692,985	.00	10,389.50	1.50	682,595.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	578,000	0	578,000	.00	.00	.00	578,000.00
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*	CAPITAL OUTLAY	578,000	0	578,000	.00	.00	.00	578,000.00
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**	9903 FOOT PATHS/BI TRAILS	608,000	0	608,000	.00	.00	.00	608,000.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUB. HEALTH-TITLE XIX 113								
1104 PUB HEALTH TITLE XIX								
TRANSFERS & OTHER								
444.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	142,829	0	142,829	.00	.00	.00	142,829.00
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*	TRANSFERS & OTHER	242,829	0	242,829	.00	.00	.00	242,829.00
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**	1104 PUB HEALTH TITLE XIX	242,829	0	242,829	.00	.00	.00	242,829.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN.	HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	300,000	0	300,000	.00	.00	.00	300,000.00
699.99-96	OPERATING CONTINGENCY	490,418	0	490,418	.00	.00	.00	490,418.00
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*	TRANSFERS & OTHER	790,418	0	790,418	.00	.00	.00	790,418.00
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**	1301 MEN HEALTH TITLE XIX	790,418	0	790,418	.00	.00	.00	790,418.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	371,258	0	371,258	28,355.94	88,558.99	23.85	282,699.01
421.10-03	OVERTIME	26,900	200-	26,700	1,815.01	5,453.91	20.43	21,246.09
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,150.21	2,420.66	18.59	10,599.34
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,385.87	7,331.00	23.30	24,130.00
421.15-02	PERS	119,260	0	119,260	9,122.90	27,158.13	22.77	92,101.87
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,390.33	29,110.18	22.89	98,048.82
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	81.61	196.05	9.17	1,941.95
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*	PERSONNEL SERVICES	691,196	0	691,196	52,301.87	160,387.91	23.20	530,808.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	62.87	249.46	4.02	5,950.54
421.22-15	PERMITS/RENT	51,752	0	51,752	3,897.04	13,941.74	26.94	37,810.26
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	0	6,200	.00	.00	.00	6,200.00
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	547.55	1,448.13	14.79	8,340.87
421.29-03	TELEPHONE	4,557	0	4,557	451.10	902.65	19.81	3,654.35
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	1,387.56	26.08	3,932.44
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,947.33	8,589.66	20.47	33,374.34
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	.00	8,180.17	42.11	11,247.83
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	27,148.23	28,950.61	80.65	6,947.39
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*	MATERIALS & SERVICES	190,704	0	190,704	36,054.12	68,047.53	35.68	122,656.47
	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	88,355.99	228,435.44	25.61	663,555.56

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	21,637.06	67,050.99	23.66	216,311.01
421.10-03	OVERTIME	23,100	150-	22,950	1,112.44	4,213.89	18.36	18,736.11
421.10-04	HOLIDAY PAY	7,980	0	7,980	704.97	1,483.62	18.59	6,496.38
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,807.44	5,595.14	23.25	18,466.86
421.15-02	PERS	90,045	0	90,045	6,837.70	20,620.17	22.90	69,424.83
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,270.65	22,387.50	23.18	74,202.50
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	61.71	148.37	9.07	1,486.63
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*	PERSONNEL SERVICES	526,774	0	526,774	39,431.97	121,597.13	23.08	405,176.87
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	38.54	152.89	4.02	3,647.11
421.22-15	PERMITS/RENT	31,719	0	31,719	2,388.50	8,544.92	26.94	23,174.08
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	0	3,800	.00	.00	.00	3,800.00
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	335.58	887.54	14.79	5,112.46
421.29-03	TELEPHONE	2,793	0	2,793	276.48	553.23	19.81	2,239.77
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	850.44	26.07	2,411.56
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	2,419.33	5,264.66	20.47	20,455.34
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	.00	5,013.65	41.75	6,995.35
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	14,819.40	15,999.54	78.97	4,261.46
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*	MATERIALS & SERVICES	116,059	0	116,059	20,277.83	40,607.01	34.99	75,451.99
	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	59,709.80	162,204.14	24.99	486,813.86

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	118.44	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	1,282.74	1,282.74	8.89	13,144.26
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*	MATERIALS & SERVICES	34,993	0	34,993	1,401.18	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	1,401.18	10,967.18	9.84	100,532.82

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	5,567.16	19,346.30	30.94	43,189.70	
415.15-01	FICA	4,786	0	4,786	421.87	1,456.16	30.43	3,329.84	
415.15-02	PERS	16,947	0	16,947	1,549.27	5,364.65	31.66	11,582.35	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	2,238.80	7,854.85	29.82	18,488.15	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	97.94	200.35	10.63	1,683.65	
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*	PERSONNEL SERVICES	112,496	0	112,496	9,875.04	34,222.31	30.42	78,273.69	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	300.42	978.58	18.00	4,459.42	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	2,337	0	2,337	.00	1,429.97	61.19	907.03	
415.30-05	TRAINING & TRAVEL	1,300	0	1,300	.00	.00	.00	1,300.00	
415.32-13	VEHICLE EXPENSE	2,717	0	2,717	122.92	122.92	4.52	2,594.08	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	4,687.25	4,854.61	82.05	1,062.39	
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*	MATERIALS & SERVICES	19,709	0	19,709	5,110.59	7,386.08	37.48	12,322.92	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	2,394.54	2,394.54	79.82	605.46	
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*	DEBT SERVICE	3,000	0	3,000	2,394.54	2,394.54	79.82	605.46	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	17,380.17	44,002.93	32.55	91,202.07	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CCAT SERVICE DISTRICT 123								
9917 CC AREA TRANSIT								
PERSONNEL SERVICES								
419.10-01	REGULAR	660,418	0	660,418	.00	.00	.00	660,418.00
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*	PERSONNEL SERVICES	660,418	0	660,418	.00	.00	.00	660,418.00
MATERIALS & SERVICES								
419.22-01	OTHER EXPENSE	921,899	0	921,899	.00	.00	.00	921,899.00
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*	MATERIALS & SERVICES	921,899	0	921,899	.00	.00	.00	921,899.00
CAPITAL OUTLAY								
419.65-25	SR. & HANDI. TRANS.(ODOT)	597,772	0	597,772	.00	.00	.00	597,772.00
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*	CAPITAL OUTLAY	597,772	0	597,772	.00	.00	.00	597,772.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	407,318	0	407,318	.00	.00	.00	407,318.00
699.99-97	RESERVE FOR FUTURE YEAR	128,048	0	128,048	.00	.00	.00	128,048.00
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*	TRANSFERS & OTHER	535,366	0	535,366	.00	.00	.00	535,366.00
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**	9917 CC AREA TRANSIT	2,715,455	0	2,715,455	.00	.00	.00	2,715,455.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CNTY FOREST RESERVE 203	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	4,806,550	0	4,806,550	.00	1,571,911.18	32.70	3,234,638.82
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*	CAPITAL OUTLAY	4,806,550	0	4,806,550	.00	1,571,911.18	32.70	3,234,638.82
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**	9003 CNTY FOREST RESERVE	4,806,550	0	4,806,550	.00	1,571,911.18	32.70	3,234,638.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,531	0	11,531	.00	.00	.00	11,531.00
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*	CAPITAL OUTLAY	11,531	0	11,531	.00	.00	.00	11,531.00
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**	1616 DISPATCH EQUIP RSRV	11,531	0	11,531	.00	.00	.00	11,531.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	56,292	0	56,292	4,881.00	17,389.00	30.89	38,903.00	
451.15-01	FICA	4,307	0	4,307	366.76	1,310.34	30.42	2,996.66	
451.15-02	PERS	18,830	0	18,830	1,632.70	5,816.62	30.89	13,013.38	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,000.68	9,002.04	24.71	27,424.96	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	136.12	289.41	11.56	2,213.59	
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*	PERSONNEL SERVICES	118,359	0	118,359	10,017.26	33,807.41	28.56	84,551.59	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	1,609.95	9,476.67	94.77	523.33	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	1,332.56	15,572.30	77.86	4,427.70	
451.22-01	OTHER EXPENSE	17,000	5,000	22,000	2,528.18	15,900.37	72.27	6,099.63	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	5,590	0	5,590	.00	4,797.77	85.83	792.23	
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	1,088.41	11,548.52	38.50	18,451.48	
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	10,693.48	154,398.62	88.73	19,601.38	
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	0	15,000	60.00	12,872.00	85.81	2,128.00	
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*	MATERIALS & SERVICES	296,685	0	296,685	17,312.58	226,931.35	76.49	69,753.65	
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	5,597.02	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	5,597.02	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	32,926.86	274,116.78	60.96	175,550.22	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	12,924.76	36,241.11	22.40	125,566.89
432.10-03	OVERTIME	5,000	0	5,000	1,118.57	3,583.34	71.67	1,416.66
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	1,074.47	3,036.60	23.50	9,882.40
432.15-02	PERS	50,538	0	50,538	4,272.55	11,965.63	23.68	38,572.37
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	5,864.98	17,769.55	24.94	53,476.45
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	589.19	1,066.76	9.66	9,975.24
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		364,553	0	364,553	25,844.52	73,662.99	20.21	290,890.01
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	673.22	1,866.35	14.03	11,433.65
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	1,046.73	5,212.57	11.66	39,487.43
432.22-15	PERMITS/RENT	3,100	0	3,100	1,080.00	1,600.00	51.61	1,500.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	1,140.00	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	110.60	1,187.00	11.87	8,813.00
432.29-02	UTILITIES	15,790	0	15,790	673.06	1,414.73	8.96	14,375.27
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	161.50	161.50	4.04	3,838.50
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	124,836.19	228,864.63	17.24	1,098,580.37
432.36-19	ENGINEERING	20,000	0	20,000	971.46	971.46	4.86	19,028.54
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	130,692.76	258,455.89	17.09	1,254,127.11
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	156,537.28	332,118.88	10.49	2,835,017.12

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	797.70	1,978.88	19.29	8,281.12
432.15-01	FICA	787	0	787	61.03	156.49	19.88	630.51
432.15-02	PERS	3,368	0	3,368	250.11	633.97	18.82	2,734.03
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	291.82	741.81	19.23	3,115.19
432.15-04	WORKERS' COMPENSATION	677	0	677	40.55	69.03	10.20	607.97
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*	PERSONNEL SERVICES	18,949	0	18,949	1,441.21	3,580.18	18.89	15,368.82
	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	5,922.63	9,217.03	7.99	106,122.97
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	125,785	0	125,785	5,922.63	10,570.16	8.40	115,214.84
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	2,957.95	2,957.95	5.92	47,042.05
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*	CAPITAL OUTLAY	50,000	0	50,000	2,957.95	2,957.95	5.92	47,042.05
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	10,321.79	17,108.29	8.79	177,625.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	364,330	0	364,330	.00	364,330.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	573,897	0	573,897	.00	.00	.00	573,897.00
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*	TRANSFERS & OTHER	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00
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**	1799 WASTE MISCELLANEOUS	1,138,227	0	1,138,227	.00	364,330.00	32.01	773,897.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	194,734	0	194,734	.00	.00	.00	194,734.00
699.99-96	OPERATING CONTINGENCY	130,623	0	130,623	.00	.00	.00	130,623.00
699.99-97	RESERVE FOR FUTURE YEAR	545,459	0	545,459	.00	.00	.00	545,459.00
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*	TRANSFERS & OTHER	870,816	0	870,816	.00	.00	.00	870,816.00
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**	1701 CLOSURE/POSTCLOSURE	870,816	0	870,816	.00	.00	.00	870,816.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,824	0	13,824	894.37	2,559.18	18.51	11,264.82
432.15-01	FICA	1,059	0	1,059	68.39	200.80	18.96	858.20
432.15-02	PERS	4,198	0	4,198	265.00	771.91	18.39	3,426.09
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	398.85	1,140.25	18.59	4,992.75
432.15-04	WORKERS' COMPENSATION	932	0	932	37.76	67.42	7.23	864.58
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*	PERSONNEL SERVICES	26,146	0	26,146	1,664.37	4,739.56	18.13	21,406.44
	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	127.81	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	28,655.78	34,433.92	14.54	202,342.08
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*	MATERIALS & SERVICES	261,432	0	261,432	28,783.59	35,668.92	13.64	225,763.08
	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	30,447.96	40,408.48	5.93	641,443.52

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	1,523.35	50.78	1,476.65
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	5,197.64	5,197.64	5.76	85,000.36
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	4,949.98	16.50	25,050.02
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	21,199.17	26,156.43	9.34	253,843.57
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*	MATERIALS & SERVICES	403,198	0	403,198	28,871.80	37,827.40	9.38	365,370.60
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,607,400	0	1,607,400	.00	.00	.00	1,607,400.00
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*	CAPITAL OUTLAY	1,607,400	0	1,607,400	.00	.00	.00	1,607,400.00
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	28,871.80	332,629.40	14.43	1,972,770.60

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,115,000	0	1,115,000	.00	.00	.00	1,115,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	233,996	0	233,996	.00	.00	.00	233,996.00
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*	DEBT SERVICE	1,348,996	0	1,348,996	.00	.00	.00	1,348,996.00
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**	9901 BONDED DEBT	1,348,996	0	1,348,996	.00	.00	.00	1,348,996.00

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		128,877,749	0	28,877,749	6,265,684.33	21,656,180.38	16.80	07,221,568.62