

COOS COUNTY, OREGON
2019-2020 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2019

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	753,301	0	753,301	62,234.00	124,229.27	16.49	629,071.73
415.15-01	FICA	57,637	0	57,637	4,410.66	8,803.51	15.27	48,833.49
415.15-02	PERS	210,923	0	210,923	17,430.37	34,796.00	16.50	176,127.00
415.15-03	INSURANCE BENEFITS	267,391	0	267,391	21,940.55	43,881.10	16.41	223,509.90
415.15-04	WORKERS' COMPENSATION	16,945	0	16,945	798.15	863.81	5.10	16,081.19
* PERSONNEL SERVICES		1,306,197	0	1,306,197	106,813.73	212,573.69	16.27	1,093,623.31
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,603.83	1,603.83	16.04	8,396.17
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	502.24	502.24	5.02	9,497.76
415.22-15	PERMITS/RENT	3,174	0	3,174	264.49	528.98	16.67	2,645.02
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
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	867.56	2,567.56	28.53	6,432.44
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	1,738.82	1,738.82	31.61	3,761.18
415.35-06	SOFTWARE LICENSE/MAINT	18,930	0	18,930	.00	8,596.00	45.41	10,334.00
415.36-01	CONTRACTED SERVICES	62,188	0	62,188	.00	1,109.95	1.78	61,078.05
* MATERIALS & SERVICES		137,922	0	137,922	4,976.94	26,131.13	18.95	111,790.87
** 1000 ASSESSOR'S		1,444,119	0	1,444,119	111,790.67	238,704.82	16.53	1,205,414.18

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	356,565	8,050-	348,515	26,120.01	51,571.78	14.80	296,943.22
423.10-03	OVERTIME	2,000	0	2,000	293.12	293.12	14.66	1,706.88
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	771.48	2,416.79	13.06	16,083.21
423.10-07	MISC. INCOME	1,000	0	1,000	.00	138.00	13.80	862.00
423.15-01	FICA	28,925	0	28,925	1,955.84	3,915.54	13.54	25,009.46
423.15-02	PERS	113,356	0	113,356	8,278.30	16,532.91	14.58	96,823.09
423.15-03	INSURANCE BENEFITS	122,891	0	122,891	8,757.49	17,514.98	14.25	105,376.02
423.15-04	WORKERS' COMPENSATION	25,402	0	25,402	922.73	947.68	3.73	24,454.32
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*	PERSONNEL SERVICES	668,639	8,050-	660,589	47,098.97	93,330.80	14.13	567,258.20
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	448.45	448.45	14.01	2,751.55
423.22-01	OTHER EXPENSE	1,500	0	1,500	81.11	81.11	5.41	1,418.89
423.22-15	PERMITS/RENT	3,450	0	3,450	280.05	560.10	16.23	2,889.90
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	296.35	296.35	7.06	3,903.65
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	129.00	1,861.23	26.17	5,249.77
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	969.11	969.11	6.46	14,030.89
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	36.00	1.75	2,018.00
423.36-01	CONTRACTED SERVICES	192,662	7,500	200,162	538.30	153,050.65	76.46	47,111.35
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*	MATERIALS & SERVICES	238,727	7,500	246,227	2,778.37	161,928.48	65.76	84,298.52
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	550	550	.00	.00	.00	550.00
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*	CAPITAL OUTLAY	0	550	550	.00	.00	.00	550.00
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	DEBT SERVICE	10,000	0	10,000	.00	.00	.00	10,000.00
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**	1200 JUVENILE	917,366	0	917,366	49,877.34	255,259.28	27.83	662,106.72

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	190,309	0	190,309	15,543.52	31,585.03	16.60	158,723.97
419.15-01	FICA	14,562	0	14,562	1,130.87	2,300.74	15.80	12,261.26
419.15-02	PERS	53,430	0	53,430	4,360.35	8,855.64	16.57	44,574.36
419.15-03	INSURANCE BENEFITS	79,578	0	79,578	5,170.04	10,339.57	12.99	69,238.43
419.15-04	WORKERS' COMPENSATION	13,605	0	13,605	584.32	603.25	4.43	13,001.75
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*	PERSONNEL SERVICES	351,484	0	351,484	26,789.10	53,684.23	15.27	297,799.77
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	2,470.97	3,166.09	10.55	26,833.91
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	8,154.26	8,982.71	22.46	31,017.29
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	16.10	40.62	.51	7,959.38
419.29-02	UTILITIES	142,850	0	142,850	6,902.67	6,902.67	4.83	135,947.33
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	155.18	155.18	3.10	4,844.82
419.36-01	CONTRACTED SERVICES	168,835	0	168,835	8,128.18	16,222.53	9.61	152,612.47
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*	MATERIALS & SERVICES	400,434	0	400,434	25,827.36	38,620.68	9.64	361,813.32
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	.00	.00	5,200.00
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*	DEBT SERVICE	5,200	0	5,200	.00	.00	.00	5,200.00
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**	1400 MAINTENANCE	757,118	0	757,118	52,616.46	92,304.91	12.19	664,813.09

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	204,618	0	204,618	21,052.00	37,586.00	18.37	167,032.00
419.15-01	FICA	15,655	0	15,655	1,547.86	2,750.10	17.57	12,904.90
419.15-02	PERS	60,502	0	60,502	4,880.77	9,761.54	16.13	50,740.46
419.15-03	INSURANCE BENEFITS	70,613	0	70,613	5,856.25	11,712.50	16.59	58,900.50
419.15-04	WORKERS' COMPENSATION	1,090	0	1,090	43.95	60.11	5.51	1,029.89
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*	PERSONNEL SERVICES	352,478	0	352,478	33,380.83	61,870.25	17.55	290,607.75
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,000	0	2,000	145.32	145.32	7.27	1,854.68
419.22-02	TELE,POSTAGE,COPIES&ETC	5,000	0	5,000	11.00	11.00	.22	4,989.00
419.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
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	337.79	337.79	8.44	3,662.21
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	1,500.00	1,500.00	60.00	1,000.00
419.36-01	CONTRACTED SERVICES	92,000	0	92,000	12,696.32	12,962.73	14.09	79,037.27
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*	MATERIALS & SERVICES	118,415	0	118,415	14,690.43	17,233.16	14.55	101,181.84
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**	1500 PLANNING	470,893	0	470,893	48,071.26	79,103.41	16.80	391,789.59

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	154,452.02	310,745.41	16.64	1,556,971.59
421.10-03	OVERTIME	125,000	0	125,000	14,087.91	28,458.15	22.77	96,541.85
421.10-04	HOLIDAY PAY	26,764	0	26,764	.00	4,343.46	16.23	22,420.54
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	155,494	0	155,494	12,919.03	26,277.45	16.90	129,216.55
421.15-02	PERS	616,653	0	616,653	53,214.27	107,077.92	17.36	509,575.08
421.15-03	INSURANCE BENEFITS	577,611	0	577,611	47,293.90	96,142.15	16.64	481,468.85
421.15-04	WORKERS' COMPENSATION	128,940	0	128,940	6,614.12	6,748.21	5.23	122,191.79
* PERSONNEL SERVICES		3,511,079	0	3,511,079	288,581.25	579,792.75	16.51	2,931,286.25
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	0	27,000	2,774.55	3,586.64	13.28	23,413.36
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	819.27	867.37	2.56	33,078.63
421.20-04	CANINE PROGRAM	20,000	0	20,000	.00	.00	.00	20,000.00
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	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	175.24	175.24	11.68	1,324.76
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	4,866.58	5,890.10	38.54	9,391.90
421.22-24	SEARCH & RESCUE	7,640	0	7,640	2,659.51	2,987.51	39.10	4,652.49
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	694.98	694.98	4.86	13,605.02
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	2,432.14	2,432.14	9.01	24,567.86
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	1,221.02	1,221.02	9.47	11,678.98
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	100.00	100.00	2.50	3,900.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	18,915.79	24,299.91	12.93	163,700.09
421.35-01	MAINTENANCE AGREEMENTS	22,977	0	22,977	1,721.92	1,931.92	8.41	21,045.08
421.35-06	SOFTWARE LICENSE/MAINT	67,369	0	67,369	36,065.10	37,765.10	56.06	29,603.90
421.36-01	CONTRACTED SERVICE	187,192	0	187,192	1,501.95	58,493.48	31.25	128,698.52
* MATERIALS & SERVICES		689,660	0	689,660	73,948.05	172,626.95	25.03	517,033.05
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	7,578	0	7,578	.00	7,578.00	100.00	.00
* CAPITAL OUTLAY		7,578	0	7,578	.00	7,578.00	100.00	.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	100,000	0	100,000	.00	.00	.00	100,000.00
* DEBT SERVICE		100,000	0	100,000	.00	.00	.00	100,000.00
** 1600 CRIMINAL DIVISION		4,308,317	0	4,308,317	362,529.30	759,997.70	17.64	3,548,319.30

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	198,436.12	396,025.59	16.52	2,000,679.41
423.10-03	OVERTIME	163,000	0	163,000	9,921.84	24,222.11	14.86	138,777.89
423.10-04	HOLIDAY PAY	52,000	0	52,000	.00	5,465.53	10.51	46,534.47
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	200,590	0	200,590	15,903.98	32,497.15	16.20	168,092.85
423.15-02	PERS	841,934	0	841,934	68,103.74	135,088.44	16.05	706,845.56
423.15-03	INSURANCE BENEFITS	783,027	0	783,027	63,642.47	127,259.19	16.25	655,767.81
423.15-04	WORKERS' COMPENSATION	193,364	0	193,364	8,184.52	8,366.02	4.33	184,997.98
* PERSONNEL SERVICES		4,640,720	0	4,640,720	364,192.67	728,924.03	15.71	3,911,795.97
MATERIALS & SERVICES								
423.20-01	SUPPLIES	125,000	0	125,000	4,754.66	6,173.79	4.94	118,826.21
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	4,310.57	6,752.31	6.43	98,247.69
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	2,623.06	2,623.06	6.77	36,102.94
423.22-11	PRISONERS COMMISSARY	25,000	0	25,000	1,343.75	1,343.75	5.38	23,656.25
423.22-15	PERMITS/RENT	350	0	350	290.00	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	4,101.08	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	13,481.49	13,481.49	6.58	191,518.51
423.29-03	TELEPHONE	7,000	0	7,000	616.47	616.47	8.81	6,383.53
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	.00	.00	.00	25,000.00
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,353.25	1,353.25	9.67	12,646.75
423.35-01	MAINTENANCE AGREEMENTS	4,080	0	4,080	236.48	236.48	5.80	3,843.52
423.35-06	SOFTWARE LICENSE/MAINT	67,300	0	67,300	19,926.23	32,151.56	47.77	35,148.44
423.36-01	CONTRACTED SERVICES	854,290	0	854,290	67,578.29	126,146.58	14.77	728,143.42
* MATERIALS & SERVICES		1,544,107	0	1,544,107	120,615.33	226,132.93	14.64	1,317,974.07
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	.00	.00	.00	63,119.00
* CAPITAL OUTLAY		83,574	0	83,574	.00	.00	.00	83,574.00
** 1601 JAIL DIVISION		6,268,401	0	6,268,401	484,808.00	955,056.96	15.24	5,313,344.04

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	175,704	0	175,704	14,464.02	28,928.03	16.46	146,775.97
421.10-03	OVERTIME	7,200	0	7,200	1,347.43	1,542.31	21.42	5,657.69
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	1,206.03	2,429.99	16.97	11,889.01
421.15-02	PERS	67,911	0	67,911	5,847.42	11,748.34	17.30	56,162.66
421.15-03	INSURANCE BENEFITS	46,809	0	46,809	3,803.77	7,607.60	16.25	39,201.40
421.15-04	WORKERS' COMPENSATION	14,130	0	14,130	561.57	572.36	4.05	13,557.64
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*	PERSONNEL SERVICES	330,323	0	330,323	27,230.24	54,213.78	16.41	276,109.22
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	130.43	130.43	3.73	3,369.57
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	217.00	6.68	3,033.00
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	1,703.19	2,693.75	8.16	30,306.25
421.36-01	CONTRACTED SERVICE	5,515	0	5,515	.00	335.92	6.09	5,179.08
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*	MATERIALS & SERVICES	54,318	0	54,318	2,050.62	6,247.31	11.50	48,070.69
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**	1604 MARINE DVSN.	384,641	0	384,641	29,280.86	60,461.09	15.72	324,179.91

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	166,956	0	166,956	13,742.99	27,485.98	16.46	139,470.02
421.10-03	OVERTIME	15,000	0	15,000	564.04	7,040.12	46.93	7,959.88
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	437.97	7.30	5,562.03
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,437	0	14,437	1,089.45	2,683.56	18.59	11,753.44
421.15-02	PERS	62,498	0	62,498	4,848.77	11,900.70	19.04	50,597.30
421.15-03	INSURANCE BENEFITS	46,767	0	46,767	3,756.95	7,556.72	16.16	39,210.28
421.15-04	WORKERS' COMPENSATION	13,981	0	13,981	702.58	715.41	5.12	13,265.59
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*	PERSONNEL SERVICES	326,389	0	326,389	24,704.78	57,820.46	17.72	268,568.54
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	11.49	19.48	.67	2,880.52
421.22-24	SEARCH & RESCUE	2,000	0	2,000	89.99	89.99	4.50	1,910.01
421.23-08	INSURANCE PREMIUMS	3,849	0	3,849	455.00	3,734.25	97.02	114.75
421.29-03	TELEPHONE	3,250	0	3,250	123.68	123.68	3.81	3,126.32
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	1,615.90	6,042.27	20.14	23,957.73
421.36-01	CONTRACTED SERVICE	7,130	0	7,130	.00	383.79	5.38	6,746.21
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*	MATERIALS & SERVICES	51,629	0	51,629	2,296.06	10,393.46	20.13	41,235.54
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**	1608 DUNES PATROL DVSN.	378,018	0	378,018	27,000.84	68,213.92	18.05	309,804.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	112,219	0	112,219	7,198.60	15,691.41	13.98	96,527.59
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	8,618	0	8,618	522.78	1,142.36	13.26	7,475.64
415.15-02	PERS	30,411	0	30,411	1,896.68	4,144.03	13.63	26,266.97
415.15-03	INSURANCE BENEFITS	40,595	0	40,595	2,542.67	5,552.92	13.68	35,042.08
415.15-04	WORKERS' COMPENSATION	1,565	0	1,565	80.38	89.03	5.69	1,475.97
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*	PERSONNEL SERVICES	193,808	0	193,808	12,241.11	26,619.75	13.74	167,188.25
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,106	0	3,106	.00	.00	.00	3,106.00
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	.00	.00	.00	3,500.00
415.36-01	CONTRACTED SERVICES	16,130	0	16,130	.00	144.24	.89	15,985.76
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*	MATERIALS & SERVICES	27,419	0	27,419	.00	1,376.64	5.02	26,042.36
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,782	0	3,782	.00	.00	.00	3,782.00
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*	DEBT SERVICE	3,782	0	3,782	.00	.00	.00	3,782.00
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**	1900 SURVEYOR'S	225,009	0	225,009	12,241.11	27,996.39	12.44	197,012.61

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	23,817.29	47,634.60	16.65	238,489.40
415.15-01	FICA	21,890	0	21,890	1,739.70	3,479.40	15.89	18,410.60
415.15-02	PERS	77,540	0	77,540	6,454.51	12,908.99	16.65	64,631.01
415.15-03	INSURANCE BENEFITS	99,729	0	99,729	8,421.78	16,843.56	16.89	82,885.44
415.15-04	WORKERS' COMPENSATION	1,665	0	1,665	70.05	93.47	5.61	1,571.53
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*	PERSONNEL SERVICES	486,948	0	486,948	40,503.33	80,960.02	16.63	405,987.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	313.34	313.34	2.70	11,286.66
415.22-01	OTHER EXPENSE	21,500	0	21,500	14,244.00	14,244.00	66.25	7,256.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	12,120.62	12,120.62	30.30	27,879.38
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	298.40	848.40	36.49	1,476.60
415.35-06	SOFTWARE LICENSE/MAINT	96,510	0	96,510	15,411.51	15,523.51	16.08	80,986.49
415.36-01	CONTRACTED SERVICES	58,009	0	58,009	968.30	1,171.41	2.02	56,837.59
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*	MATERIALS & SERVICES	239,639	0	239,639	43,356.17	49,468.91	20.64	190,170.09
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**	2100 FINANCE & TAX	726,587	0	726,587	83,859.50	130,428.93	17.95	596,158.07

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	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	93,400	0	93,400	6,516.00	12,930.00	13.84	80,470.00
444.15-01	FICA	7,146	0	7,146	470.61	933.41	13.06	6,212.59
444.15-02	PERS	27,422	0	27,422	929.25	1,824.37	6.65	25,597.63
444.15-03	INSURANCE BENEFITS	35,698	0	35,698	2,950.80	5,901.09	16.53	29,796.91
444.15-04	WORKERS' COMPENSATION	630	0	630	23.44	31.30	4.97	598.70
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*	PERSONNEL SERVICES	164,296	0	164,296	10,890.10	21,620.17	13.16	142,675.83
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,776	0	4,776	28.76	84.42	1.77	4,691.58
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	90.00	318.61	2.66	11,681.39
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*	MATERIALS & SERVICES	32,234	0	32,234	118.76	1,587.32	4.92	30,646.68
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**	2200 VETERANS '	196,530	0	196,530	11,008.86	23,207.49	11.81	173,322.51

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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	2,332.71	4,665.40	16.66	23,330.60
415.15-01	FICA	2,142	0	2,142	178.46	356.92	16.66	1,785.08
415.15-02	PERS	7,587	0	7,587	632.16	1,264.32	16.66	6,322.68
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	464.66	929.32	14.14	5,644.68
415.15-04	WORKERS' COMPENSATION	198	0	198	8.52	9.76	4.93	188.24
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*	PERSONNEL SERVICES	44,497	0	44,497	3,616.51	7,225.72	16.24	37,271.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,900	0	1,900	87.90	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	1,619.72	1,277.26	11.92	9,439.74
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*	MATERIALS & SERVICES	13,952	0	13,952	1,707.62	1,546.84	11.09	12,405.16
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**	2300 TREASURER	58,449	0	58,449	5,324.13	8,772.56	15.01	49,676.44

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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	20,785.00	41,570.00	16.52	210,110.00
411.15-01	FICA	19,256	0	19,256	1,587.19	3,174.38	16.49	16,081.62
411.15-02	PERS	54,426	0	54,426	4,472.49	8,944.98	16.44	45,481.02
411.15-03	INSURANCE BENEFITS	73,549	0	73,549	6,070.21	12,140.42	16.51	61,408.58
411.15-04	WORKERS' COMPENSATION	1,712	0	1,712	76.12	93.56	5.46	1,618.44
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*	PERSONNEL SERVICES	400,623	0	400,623	32,991.01	65,923.34	16.46	334,699.66
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	287.54	287.54	47.92	312.46
411.23-08	INSURANCE PREMIUMS	3,385	0	3,385	.00	2,402.80	70.98	982.20
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	25,991	0	25,991	.00	281.22	1.08	25,709.78
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*	MATERIALS & SERVICES	30,576	0	30,576	287.54	2,971.56	9.72	27,604.44
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**	4000 BOARD OF COMMISSION.	431,199	0	431,199	33,278.55	68,894.90	15.98	362,304.10

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	17,205.48	34,410.97	16.24	177,449.03
419.15-01	FICA	16,209	0	16,209	1,307.43	2,614.86	16.13	13,594.14
419.15-02	PERS	62,551	0	62,551	5,077.62	10,155.24	16.24	52,395.76
419.15-03	INSURANCE BENEFITS	64,314	0	64,314	5,307.56	10,615.12	16.51	53,698.88
419.15-04	WORKERS' COMPENSATION	1,089	0	1,089	42.81	56.84	5.22	1,032.16
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*	PERSONNEL SERVICES	356,023	0	356,023	28,940.90	57,853.03	16.25	298,169.97
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	1,279.34	1,279.34	25.59	3,720.66
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	.00	.00	.00	3,500.00
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	142.39	142.39	1.10	12,857.61
419.35-01	MAINTENANCE AGREEMENTS	82,968	0	82,968	36,440.77	36,695.77	44.23	46,272.23
419.35-06	SOFTWARE LICENSE/MAINT	109,135	0	109,135	4,170.61	13,151.22	12.05	95,983.78
419.36-01	CONTRACTED SERVICES	128,222	0	128,222	5,835.71	12,163.59	9.49	116,058.41
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*	MATERIALS & SERVICES	359,453	0	359,453	47,868.82	68,287.12	19.00	291,165.88
	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	76,809.72	126,140.15	17.15	609,335.85

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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	24,007.08	46,698.08	12.48	327,430.92
415.15-01	FICA	28,624	0	28,624	1,833.24	3,565.80	12.46	25,058.20
415.15-02	PERS	105,327	0	105,327	6,149.28	12,298.55	11.68	93,028.45
415.15-03	INSURANCE BENEFITS	110,305	0	110,305	6,185.44	12,265.19	11.12	98,039.81
415.15-04	WORKERS' COMPENSATION	1,763	0	1,763	69.87	86.66	4.92	1,676.34
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*	PERSONNEL SERVICES	620,148	0	620,148	38,244.91	74,914.28	12.08	545,233.72
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
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	.00	2,500.00	20.00	10,000.00
415.30-05	TRAINING & TRAVEL	9,080	0	9,080	675.86	675.86	7.44	8,404.14
415.35-06	SOFTWARE LICENSE/MAINT	1,371	0	1,371	36.00	36.00	2.63	1,335.00
415.36-01	CONTRACTED SERVICES	93,607	0	93,607	1,923.24	5,675.30	6.06	87,931.70
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*	MATERIALS & SERVICES	126,265	0	126,265	2,635.10	12,292.10	9.74	113,972.90
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**	5000 COUNTY COUNSEL	746,413	0	746,413	40,880.01	87,206.38	11.68	659,206.62

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,512	0	232,512	15,421.85	40,333.90	17.35	192,178.10
415.10-02	EXTRA HELP	8,000	0	8,000	.00	.00	.00	8,000.00
415.15-01	FICA	17,790	0	17,790	1,137.56	2,973.13	16.71	14,816.87
415.15-02	PERS	70,270	0	70,270	4,090.05	9,071.88	12.91	61,198.12
415.15-03	INSURANCE BENEFITS	88,824	0	88,824	5,915.23	13,257.43	14.93	75,566.57
415.15-04	WORKERS' COMPENSATION	1,447	0	1,447	58.42	78.81	5.45	1,368.19
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*	PERSONNEL SERVICES	418,843	0	418,843	26,623.11	65,715.15	15.69	353,127.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	55,000	0	55,000	152.19	152.19	.28	54,847.81
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	108.80	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	33.58	33.58	.11	30,466.42
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	409.40	1,225.80	18.86	5,274.20
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	.00	399.08	.55	72,781.92
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*	MATERIALS & SERVICES	225,621	0	225,621	703.97	6,936.29	3.07	218,684.71
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**	6000 CLERK/RECORDS	644,464	0	644,464	27,327.08	72,651.44	11.27	571,812.56

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	693,843	0	693,843	52,160.36	104,251.87	15.03	589,591.13
412.15-01	FICA	53,086	0	53,086	3,859.26	7,713.27	14.53	45,372.73
412.15-02	PERS	207,898	0	207,898	14,319.60	28,604.55	13.76	179,293.45
412.15-03	INSURANCE BENEFITS	232,681	0	232,681	18,615.65	37,230.66	16.00	195,450.34
412.15-04	WORKERS' COMPENSATION	3,096	0	3,096	146.08	190.07	6.14	2,905.93
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*	PERSONNEL SERVICES	1,190,604	0	1,190,604	89,100.95	177,990.42	14.95	1,012,613.58
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	386.35	386.35	11.62	2,938.65
412.22-23	<\$5000 INFO TECHNOLOGY	7,736	242	7,978	7,977.58	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	890.54	5,680.54	35.11	10,499.46
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	242-	24,758	3,061.57	3,064.07	12.38	21,693.93
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	111.12	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	0	66,095	345.31	1,230.22	1.86	64,864.78
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*	MATERIALS & SERVICES	143,179	0	143,179	12,772.47	37,593.83	26.26	105,585.17
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**	7000 PROSECUTION	1,333,783	0	1,333,783	101,873.42	215,584.25	16.16	1,118,198.75

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	7,757.49	15,386.98	16.47	78,025.02
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	709.50	13.14	4,690.50
441.15-01	FICA	7,714	0	7,714	611.43	1,213.06	15.73	6,500.94
441.15-02	PERS	7,065	0	7,065	435.90	837.11	11.85	6,227.89
441.15-03	INSURANCE BENEFITS	27,426	0	27,426	2,243.68	4,486.72	16.36	22,939.28
441.15-04	WORKERS' COMPENSATION	6,291	0	6,291	266.31	272.64	4.33	6,018.36
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*	PERSONNEL SERVICES	149,308	0	149,308	11,669.56	22,906.01	15.34	126,401.99
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	50.00	2.30	2,124.00
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	70.89	7.82	835.11
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	243.00	243.00	3.74	6,257.00
441.36-01	CONTRACTED SERVICE	15,732	0	15,732	.00	158.90	1.01	15,573.10
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*	MATERIALS & SERVICES	27,213	0	27,213	293.00	1,880.48	6.91	25,332.52
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**	7003 MEDICAL EXAMINER	176,521	0	176,521	11,962.56	24,786.49	14.04	151,734.51

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	86,160	0	86,160	7,180.00	14,360.00	16.67	71,800.00
441.10-02	EXTRA HELP	10,000	0	10,000	817.00	1,472.50	14.73	8,527.50
441.15-01	FICA	7,358	0	7,358	551.55	1,090.74	14.82	6,267.26
441.15-02	PERS	28,821	0	28,821	2,401.71	4,803.42	16.67	24,017.58
441.15-03	INSURANCE BENEFITS	34,776	0	34,776	2,891.27	5,782.54	16.63	28,993.46
441.15-04	WORKERS' COMPENSATION	474	0	474	25.03	33.48	7.06	440.52
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*	PERSONNEL SERVICES	167,589	0	167,589	13,866.56	27,542.68	16.43	140,046.32
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	37.00	37.00	1.48	2,463.00
441.23-08	INSURANCE PREMIUMS	1,452	0	1,452	.00	1,129.80	77.81	322.20
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,412	0	8,412	.00	132.23	1.57	8,279.77
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*	MATERIALS & SERVICES	14,764	0	14,764	37.00	1,299.03	8.80	13,464.97
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**	7005 SUPPORT ENFORCEMENT	182,353	0	182,353	13,903.56	28,841.71	15.82	153,511.29

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	3,583.00	3,583.00	4.22	81,417.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	37.00	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	12,988.36	13,198.36	33.00	26,801.64
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	7,622.53	8,387.79	9.32	81,612.21
415.31-13	NOTICES & REPORTS	8,000	0	8,000	316.07	316.07	3.95	7,683.93
415.34-16	DOI-GEOLOGICAL SURVEY	12,000	0	12,000	11,940.00	11,940.00	99.50	60.00
415.36-01	CONTRACTED SERVICES	67,197	0	67,197	1,435.97	7,834.91	11.66	59,362.09
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*	MATERIALS & SERVICES	810,852	0	810,852	37,922.93	100,146.62	12.35	710,705.38
	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	.00	.00	.00	156,367.00
415.90-15	CRIME VICTIMS ASST FUND	45,506	0	45,506	.00	11,376.50	25.00	34,129.50
415.90-16	911/DISPATCH FUND	819,588	0	819,588	.00	204,897.00	25.00	614,691.00
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	.00	216,273.50	6.35	3,191,530.50
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**	9900 MISCELLANEOUS	4,358,656	0	4,358,656	37,922.93	316,420.12	7.26	4,042,235.88

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	135,176	0	135,176	11,023.00	22,046.00	16.31	113,130.00
429.10-03	OVERTIME	3,000	0	3,000	54.03	395.36	13.18	2,604.64
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	308.77	12.35	2,191.23
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	847.40	1,740.39	15.88	9,217.61
429.15-02	PERS	42,334	0	42,334	3,288.46	6,760.12	15.97	35,573.88
429.15-03	INSURANCE BENEFITS	55,794	0	55,794	4,530.86	9,061.72	16.24	46,732.28
429.15-04	WORKERS' COMPENSATION	5,263	0	5,263	231.64	244.67	4.65	5,018.33
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*	PERSONNEL SERVICES	257,575	0	257,575	19,975.39	40,557.03	15.75	217,017.97
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	55.92	55.92	9.32	544.08
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,285.00	25.70	3,715.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,201.28	2,612.48	13.06	17,387.52
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	180.00	230.00	7.67	2,770.00
429.29-02	ELECTRICITY	9,000	0	9,000	754.82	754.82	8.39	8,245.18
429.29-03	TELEPHONE	3,437	0	3,437	320.28	353.14	10.27	3,083.86
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	650.46	694.09	7.71	8,305.91
429.33-29	SPAY/NEUTER PROGRAM	66,354	0	66,354	2,731.00	4,691.00	7.07	61,663.00
429.35-01	MAINTENANCE AGREEMENTS	210	0	210	.00	.00	.00	210.00
429.36-01	CONTRACTED SERVICE	10,683	0	10,683	.00	.00	.00	10,683.00
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*	MATERIALS & SERVICES	129,284	0	129,284	6,893.76	10,676.45	8.26	118,607.55
	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	26,869.15	51,233.48	10.40	441,422.52

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	11,960	0	11,960	915.82	1,779.45	14.88	10,180.55
431.15-01	FICA	917	0	917	71.87	140.05	15.27	776.95
431.15-02	PERS	3,241	0	3,241	261.73	509.32	15.71	2,731.68
431.15-03	INSURANCE BENEFITS	4,489	0	4,489	344.80	658.17	14.66	3,830.83
431.15-04	WORKERS' COMPENSATION	204	0	204	9.36	10.25	5.02	193.75
* PERSONNEL SERVICES		20,811	0	20,811	1,603.58	3,097.24	14.88	17,713.76
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	.00	.00	.00	1,250.00
431.36-01	CONTRACTED SERVICE	841	0	841	.00	16.11	1.92	824.89
* MATERIALS & SERVICES		3,206	0	3,206	.00	153.75	4.80	3,052.25
** 1902 ROAD SURVEY DIVISION		24,017	0	24,017	1,603.58	3,250.99	13.54	20,766.01

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,311,686	0	1,311,686	95,884.46	202,599.73	15.45	1,109,086.27
431.10-02	EXTRA HELP	5,800	0	5,800	561.00	1,056.00	18.21	4,744.00
431.10-03	OVERTIME	80,000	0	80,000	8,407.55	17,841.04	22.30	62,158.96
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	8,012.61	17,192.96	16.02	90,111.04
431.15-02	PERS	425,573	0	425,573	31,381.43	64,972.73	15.27	360,600.27
431.15-03	INSURANCE BENEFITS	485,787	0	485,787	34,551.91	70,619.42	14.54	415,167.58
431.15-04	WORKERS' COMPENSATION	225,085	0	225,085	10,420.29	10,528.22	4.68	214,556.78
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*	PERSONNEL SERVICES	2,646,235	0	2,646,235	189,219.25	388,410.10	14.68	2,257,824.90
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,935,230	0	1,935,230	239,786.42	364,600.11	18.84	1,570,629.89
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	1,819.00	1,819.00	36.38	3,181.00
431.22-30	ASPHALT	711,194	0	711,194	119,954.87	135,281.26	19.02	575,912.74
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	1,349.86	1,349.86	5.40	23,650.14
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	362,063	0	362,063	29,193.72	38,720.19	10.69	323,342.81
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	4,013,044	0	4,013,044	392,103.87	569,691.09	14.20	3,443,352.91
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**	2700 ROAD MAINTENANCE DIV	6,659,279	0	6,659,279	581,323.12	958,101.19	14.39	5,701,177.81

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	211,020	0	211,020	17,177.27	35,907.34	17.02	175,112.66
431.10-03	OVERTIME	8,000	0	8,000	977.81	1,610.38	20.13	6,389.62
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	1,381.23	2,899.90	17.23	13,935.10
431.15-02	PERS	66,582	0	66,582	5,719.21	11,635.41	17.48	54,946.59
431.15-03	INSURANCE BENEFITS	70,292	0	70,292	5,668.39	11,344.54	16.14	58,947.46
431.15-04	WORKERS' COMPENSATION	13,535	0	13,535	612.43	629.06	4.65	12,905.94
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*	PERSONNEL SERVICES	387,264	0	387,264	31,536.34	64,626.63	16.69	322,637.37
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	34,869.73	35,048.36	9.47	334,951.64
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	33,906.50	62,849.29	17.96	287,150.71
431.29-03	UTILITIES	15,000	0	15,000	853.53	853.53	5.69	14,146.47
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	40,082	0	40,082	1,084.77	3,613.96	9.02	36,468.04
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*	MATERIALS & SERVICES	813,683	0	813,683	70,714.53	123,975.35	15.24	689,707.65
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**	2702 FLEET SERVICES DIV	1,200,947	0	1,200,947	102,250.87	188,601.98	15.70	1,012,345.02

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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	.00	.00	.00	2,287,168.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,167,298	0	3,167,298	.00	.00	.00	3,167,298.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	471,000	0	471,000	120,100.00	120,100.00	25.50	350,900.00
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*	CAPITAL OUTLAY	471,000	0	471,000	120,100.00	120,100.00	25.50	350,900.00
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**	2703 CAPITAL PROJECTS DIV	3,638,298	0	3,638,298	120,100.00	120,100.00	3.30	3,518,198.00

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	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,116,084	0	1,116,084	85,215.23	166,980.38	14.96	949,103.62
441.10-02	EXTRA HELP	67,014	0	67,014	4,576.25	6,481.25	9.67	60,532.75
441.10-07	MISC. INCOME	500	0	500	.00	40.00	8.00	460.00
441.15-01	FICA	90,554	0	90,554	6,691.51	12,868.96	14.21	77,685.04
441.15-02	PERS	333,031	0	333,031	23,074.51	46,206.85	13.87	286,824.15
441.15-03	INSURANCE BENEFITS	358,324	0	358,324	25,105.79	50,099.66	13.98	308,224.34
441.15-04	WORKERS' COMPENSATION	52,995	0	52,995	1,299.02	1,378.36	2.60	51,616.64
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,021,002	0	2,021,002	145,962.31	284,055.46	14.06	1,736,946.54
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	14,450	8,000	22,450	5,076.02	8,165.03	36.37	14,284.97
441.22-23	<\$5000 INFO TECHNOLOGY	1,500	5,000	6,500	879.00	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	1,076.68	1,076.68	4.19	24,623.32
441.25-03	STD EXPENSE	3,000	0	3,000	379.01	444.01	14.80	2,555.99
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	11,404.69	.00	.00	50,000.00
441.25-05	WIC PROGRAM	23,940	0	23,940	96.00	325.00	1.36	23,615.00
441.25-06	FAMILY PLANNING	30,500	0	30,500	637.84	2,184.01	7.16	28,315.99
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	72.07	3,697.35	12.93	32,297.35
441.25-13	ENVIRONMENTAL LICENSING	23,200	0	23,200	2,415.45	56.50	.24	23,143.50
441.29-03	TELEPHONE	6,900	0	6,900	491.87	491.87	7.13	6,408.13
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	743.53	743.53	8.04	8,506.47
441.33-05	PUBLIC HEALTH GRANTS	1,193,598	18,000	1,175,598	31,441.95	14,115.45	1.20	1,161,482.55
441.35-06	SOFTWARE LICENSE/MAINT	1,503	5,000	6,503	230.00	230.00	3.54	6,273.00
441.36-01	CONTRACTED SERVICE	58,064	0	58,064	.00	1,667.11	2.87	56,396.89
* MATERIALS & SERVICES		1,812,195	0	1,812,195	54,752.11	40,925.12	2.26	1,771,269.88
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	200,714.42	324,980.58	6.44	4,719,311.42

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00	
412.15-01	FICA	204	0	204	.00	.00	.00	204.00	
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00	
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	262,131	8-	262,123	.00	5.23	.00	262,117.77	
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	.00	49.90	.02	302,418.10	
CAPITAL OUTLAY									
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	2,168	0	2,168	.00	2,168.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00	
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*	TRANSFERS & OTHER	19,469	0	19,469	.00	2,168.00	11.14	17,301.00	
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**	5001 LAW LIBRARY	329,816	0	329,816	.00	2,217.90	.67	327,598.10	

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	27,680.00	2.77	972,282.00
421.10-03	OVERTIME	100,000	0	100,000	.00	.00	.00	100,000.00
421.10-04	HOLIDAY PAY	20,000	0	20,000	.00	.00	.00	20,000.00
421.10-07	MISC. INCOME	5,400	0	5,400	.00	.00	.00	5,400.00
421.15-01	FICA	86,101	0	86,101	1,037.36	2,087.09	2.42	84,013.91
421.15-02	PERS	375,070	0	375,070	5,388.80	10,841.91	2.89	364,228.09
421.15-03	INSURANCE BENEFITS	253,349	0	253,349	2,838.58	5,891.93	2.33	247,457.07
421.15-04	WORKERS' COMPENSATION	82,320	0	82,320	565.93	573.61	.70	81,746.39
* PERSONNEL SERVICES		1,922,202	0	1,922,202	23,670.67	47,074.54	2.45	1,875,127.46
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	96.00	96.00	.38	24,904.00
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	268.81	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	364.81	6,933.80	1.69	404,233.20
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	921,631	0	921,631	34,420.61	34,420.61	3.73	887,210.39
* CAPITAL OUTLAY		921,631	0	921,631	34,420.61	34,420.61	3.73	887,210.39
** 1610 LNG PLANNING DIV		3,255,000	0	3,255,000	58,456.09	88,428.95	2.72	3,166,571.05

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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	36,482.58	74,731.88	17.16	360,852.12
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	2,658.87	5,451.97	16.31	27,968.03
452.15-02	PERS	127,751	0	127,751	10,681.47	21,843.65	17.10	105,907.35
452.15-03	INSURANCE BENEFITS	181,988	0	181,988	13,671.38	27,344.58	15.03	154,643.42
452.15-04	WORKERS' COMPENSATION	39,477	0	39,477	1,486.09	1,528.93	3.87	37,948.07
* PERSONNEL SERVICES		819,420	0	819,420	64,980.39	130,901.01	15.97	688,518.99
MATERIALS & SERVICES								
452.20-01	SUPPLIES	51,000	0	51,000	4,292.22	4,602.45	9.02	46,397.55
452.21-01	MINOR REPAIR & MAINT	50,050	0	50,050	2,886.75	2,886.75	5.77	47,163.25
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	457.00	457.00	3.26	13,543.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	73.12	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	529.99	529.99	7.07	6,970.01
452.23-08	INSURANCE PREMIUMS	28,925	0	28,925	100.00	25,004.34	86.45	3,920.66
452.29-02	UTILITIES	271,000	0	271,000	29,447.65	31,072.40	11.47	239,927.60
452.29-03	TELEPHONE	15,200	0	15,200	1,299.30	1,299.30	8.55	13,900.70
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	1,943.97	1,943.97	2.66	71,256.03
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	10.04	702.85	6.72	9,755.15
452.36-01	CONTRACTED SERVICES	228,592	0	228,592	15,528.37	23,802.24	10.41	204,789.76
* MATERIALS & SERVICES		781,925	0	781,925	56,568.41	92,374.41	11.81	689,550.59
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	44,054	0	44,054	24,098.16	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
* CAPITAL OUTLAY		435,054	0	435,054	24,098.16	24,098.16	5.54	410,955.84
DEBT SERVICE								
452.80-50	VEHICLE LEASES	5,946	0	5,946	.00	.00	.00	5,946.00
* DEBT SERVICE		5,946	0	5,946	.00	.00	.00	5,946.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	175,564	0	175,564	.00	175,564.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	377,620	0	377,620	.00	.00	.00	377,620.00
* TRANSFERS & OTHER		553,184	0	553,184	.00	175,564.00	31.74	377,620.00
**	1800 PARK'S	2,595,529	0	2,595,529	145,646.96	422,937.58	16.29	2,172,591.42

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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	94,292.00	188,428.00	15.94	993,783.00
423.15-01	FICA	90,449	0	90,449	7,136.00	14,260.07	15.77	76,188.93
423.15-02	PERS	415,820	0	415,820	33,468.01	66,874.02	16.08	348,945.98
423.15-03	INSURANCE BENEFITS	360,687	0	360,687	26,987.08	53,973.38	14.96	306,713.62
423.15-04	WORKERS' COMPENSATION	69,949	0	69,949	2,813.49	2,887.02	4.13	67,061.98
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,209,811	0	2,209,811	164,696.58	326,422.49	14.77	1,883,388.51
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	68,031	0	68,031	9,222.94	11,297.40	16.61	56,733.60
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	48,519	0	48,519	.00	.00	.00	48,519.00
423.23-07	ADMINISTRATIVE	124,821	0	124,821	6,697.61	8,583.81	6.88	116,237.19
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	3,590.00	7,590.00	21.69	27,410.00
423.27-09	SUBSIDY	7,643	0	7,643	59.99	347.99	4.55	7,295.01
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	821.73	821.73	16.77	4,078.27
423.27-12	SUPERVISED HOUSING	97,200	0	97,200	8,100.00	16,200.00	16.67	81,000.00
423.30-08	TRAINING	15,000	0	15,000	1,022.43	1,022.43	6.82	13,977.57
423.36-01	CONTRACTED SERVICES	311,855	0	311,855	8,625.00	17,245.95	5.53	294,609.05
* MATERIALS & SERVICES		740,560	0	740,560	38,139.70	77,259.53	10.43	663,300.47
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	202,836.28	403,682.02	8.56	4,313,124.98

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	21,865.64	17.07	106,243.36
412.15-01	FICA	9,803	0	9,803	823.10	1,663.91	16.97	8,139.09
412.15-02	PERS	39,274	0	39,274	3,317.09	6,696.87	17.05	32,577.13
412.15-03	INSURANCE BENEFITS	54,931	0	54,931	4,519.19	9,038.38	16.45	45,892.62
412.15-04	WORKERS' COMPENSATION	690	0	690	35.48	48.80	7.07	641.20
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*	PERSONNEL SERVICES	232,807	0	232,807	19,511.99	39,313.60	16.89	193,493.40
	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	.00	287.50	4.79	5,712.50
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	.00	225.07	1.51	14,678.93
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*	MATERIALS & SERVICES	33,798	0	33,798	.00	5,018.65	14.85	28,779.35
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**	7001 CRIME VICTIM ASST.	266,605	0	266,605	19,511.99	44,332.25	16.63	222,272.75

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	4,120.00	8,240.00	16.23	42,520.00	
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00	
421.15-01	FICA	4,267	0	4,267	308.89	617.78	14.48	3,649.22	
421.15-02	PERS	15,135	0	15,135	1,116.52	2,233.04	14.75	12,901.96	
421.15-03	INSURANCE BENEFITS	18,326	0	18,326	1,512.17	3,024.34	16.50	15,301.66	
421.15-04	WORKERS' COMPENSATION	4,128	0	4,128	144.92	148.98	3.61	3,979.02	
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*	PERSONNEL SERVICES	97,616	0	97,616	7,202.50	14,264.14	14.61	83,351.86	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	24,559	0	24,559	100.29	100.29	.41	24,458.71	
421.21-14	EQUIP. REPAIR & MAINT.	35,780	0	35,780	273.25	315.25	.88	35,464.75	
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	789.73	1,230.96	10.06	11,009.04	
421.30-05	TRAINING & TRAVEL	51,480	0	51,480	2,579.80	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	880.00	4,453.49	10.06	39,832.51	
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*	MATERIALS & SERVICES	230,722	0	230,722	4,623.07	11,265.80	4.88	219,456.20	
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	11,825.57	25,529.94	6.59	361,808.06	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,065,156	0	1,065,156	78,602.51	160,331.06	15.05	904,824.94
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	81,537	0	81,537	5,750.92	11,736.56	14.39	69,800.44
441.15-02	PERS	296,606	0	296,606	20,785.47	41,090.47	13.85	255,515.53
441.15-03	INSURANCE BENEFITS	396,784	0	396,784	26,728.42	53,515.19	13.49	343,268.81
441.15-04	WORKERS' COMPENSATION	11,622	0	11,622	403.87	491.27	4.23	11,130.73
441.15-06	UNEMPLOYMENT	214,590	0	214,590	.00	.00	.00	214,590.00
* PERSONNEL SERVICES		2,066,795	0	2,066,795	132,271.19	267,164.55	12.93	1,799,630.45
MATERIALS & SERVICES								
441.20-01	SUPPLIES	64,468	0	64,468	6,184.26	6,184.26	9.59	58,283.74
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	724.00	724.00	36.20	1,276.00
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	3,108.31	4,039.81	20.88	15,310.19
441.22-23	<\$5000 INFO TECHNOLOGY	60,260	0	60,260	5,082.44	6,770.06	11.23	53,489.94
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	3,027.47	3,027.47	60.55	1,972.53
441.22-40	POSTAGE	5,048	0	5,048	444.46	444.46	8.80	4,603.54
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	9,177.78	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	3,764.36	3,764.36	8.54	40,326.64
441.29-03	TELEPHONE	31,843	0	31,843	2,625.79	4,286.03	13.46	27,556.97
441.30-05	TRAINING & TRAVEL	32,771	0	32,771	11,882.79	12,475.29	38.07	20,295.71
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	3,375.56	3,025.56	11.51	23,269.44
441.35-06	SOFTWARE LICENSE/MAINT	81,749	0	81,749	4,260.58	22,609.79	27.66	59,139.21
441.36-01	CONTRACTED SERVICE	362,931	0	362,931	17,448.09	21,689.51	5.98	341,241.49
* MATERIALS & SERVICES		1,693,201	50,000-	1,643,201	71,105.89	130,482.57	7.94	1,512,718.43
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	454.50	454.50	.91	49,545.50
* CAPITAL OUTLAY		98,189	50,000	148,189	454.50	454.50	.31	147,734.50
DEBT SERVICE								
441.80-50	VEHICLE LEASES	150,000	0	150,000	6,246.70	12,782.96	8.52	137,217.04
* DEBT SERVICE		150,000	0	150,000	6,246.70	12,782.96	8.52	137,217.04
** 1300 LOCAL ADMINISTRATION		4,008,185	0	4,008,185	210,078.28	410,884.58	10.25	3,597,300.42

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	310,773.30	625,596.95	14.47	3,696,368.05
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	1,204.55	3,029.04	20.19	11,970.96
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	19,906.37	40,169.08	12.09	292,100.92
444.15-02	PERS	1,208,753	0	1,208,753	83,370.61	168,006.85	13.90	1,040,746.15
444.15-03	INSURANCE BENEFITS	1,125,665	0	1,125,665	79,246.86	158,506.09	14.08	967,158.91
444.15-04	WORKERS' COMPENSATION	43,926	0	43,926	1,447.10	1,680.55	3.83	42,245.45
444.15-06	UNEMPLOYMENT	597,120	0	597,120	.00	.00	.00	597,120.00
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*	PERSONNEL SERVICES	7,650,699	0	7,650,699	495,948.79	996,988.56	13.03	6,653,710.44
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,114	0	5,114	1,284.34	1,284.34	25.11	3,829.66
444.20-19	SUPPLIES: CLIENT	94,542	0	94,542	7,303.48	7,566.32	8.00	86,975.68
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	2,445.54	2,445.54	48.91	2,554.46
444.22-40	POSTAGE	1,102	0	1,102	46.02	46.02	4.18	1,055.98
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	36,854.42	15,354.42	7.72	183,509.58
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	141,167.16	124,738.84	15.28	691,423.16
444.29-03	TELEPHONE	37,308	0	37,308	3,769.19	3,769.19	10.10	33,538.81
444.30-05	TRAINING & TRAVEL	65,250	0	65,250	2,935.71	3,102.71	4.76	62,147.29
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	642.72	661.97	15.25	3,678.03
444.35-06	SOFTWARE LICENSE/MAINT	61,412	0	61,412	2,212.95	2,212.95	3.60	59,199.05
444.36-01	CONTRACTED SERVICES	5,997,302	4,000	5,993,302	311,433.18	352,995.72	5.89	5,640,306.28
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*	MATERIALS & SERVICES	7,324,297	0	7,324,297	510,094.71	547,225.96	7.47	6,777,071.04
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**	1302 BEHAVIORAL HEALTH	14,974,996	0	14,974,996	1,006,043.50	1,544,214.52	10.31	13,430,781.48

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	23,234.52	46,426.78	9.35	450,242.22
444.15-01	FICA	37,999	0	37,999	1,753.32	3,503.41	9.22	34,495.59
444.15-02	PERS	134,597	0	134,597	5,195.90	10,169.57	7.56	124,427.43
444.15-03	INSURANCE BENEFITS	144,063	0	144,063	6,122.78	12,241.46	8.50	131,821.54
444.15-04	WORKERS' COMPENSATION	4,524	0	4,524	267.18	288.07	6.37	4,235.93
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	36,573.70	72,629.29	8.22	810,532.71
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	9,652	0	9,652	1,139.88	1,139.88	11.81	8,512.12
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	50.76	50.76	1.02	4,949.24
444.22-15	PERMITS/RENT	720	0	720	135.00	315.00	43.75	405.00
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	1,754.19	1,754.19	1.55	111,266.81
444.29-03	TELEPHONE	4,209	0	4,209	249.92	249.92	5.94	3,959.08
444.30-05	TRAINING & TRAVEL	12,262	0	12,262	2,258.11	2,283.11	18.62	9,978.89
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	752.99	752.99	50.27	745.01
444.36-01	CONTRACTED SERVICES	340,904	0	340,904	1,970.00	2,326.79	.68	338,577.21
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*	MATERIALS & SERVICES	540,391	0	540,391	8,310.85	11,921.19	2.21	528,469.81
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**	1304 ALCOHOL & DRUG SVS	1,423,553	0	1,423,553	44,884.55	84,550.48	5.94	1,339,002.52

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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	630.45	630.45	21.73	2,270.55
465.30-05	TRAVEL & TRAINING	38,000	0	38,000	2,666.05	2,666.05	7.02	35,333.95
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	30,693.77	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	25,000.00	25,000.00	29.38	60,096.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	10,204.92	5,100.52	7.85	59,899.48
* MATERIALS & SERVICES		303,920	0	303,920	69,195.19	64,090.79	21.09	239,829.21
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	53,280	0	53,280	.00	.00	.00	53,280.00
* TRANSFERS & OTHER		53,280	0	53,280	.00	.00	.00	53,280.00
** 4001 ECONOMIC DEVELOPMENT		357,200	0	357,200	69,195.19	64,090.79	17.94	293,109.21

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	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	27.00	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	27.00	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	27.00	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	20,652.00	40,545.00	16.79	200,935.00
461.10-03	OVERTIME	5,000	0	5,000	452.40	452.40	9.05	4,547.60
461.15-01	FICA	18,858	0	18,858	1,584.87	3,077.07	16.32	15,780.93
461.15-02	PERS	76,717	0	76,717	6,574.52	12,772.55	16.65	63,944.45
461.15-03	INSURANCE BENEFITS	71,249	0	71,249	5,940.74	11,877.69	16.67	59,371.31
461.15-04	WORKERS' COMPENSATION	25,955	0	25,955	861.26	877.41	3.38	25,077.59
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*	PERSONNEL SERVICES	439,259	0	439,259	36,065.79	69,602.12	15.85	369,656.88
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	493.95	493.95	6.59	7,006.05
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	342.94	396.24	10.43	3,403.76
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	225.10	225.10	1.36	16,274.90
461.23-08	INSURANCE PREMIUMS	4,665	0	4,665	.00	3,450.71	73.97	1,214.29
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	879.23	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	3,183.77	3,760.76	9.77	34,728.24
461.36-21	REFORESTATION	403,700	0	403,700	15,849.00	15,849.00	3.93	387,851.00
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*	MATERIALS & SERVICES	582,676	0	582,676	20,973.99	25,054.99	4.30	557,621.01
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	425,000	0	425,000	90,536.34	90,536.34	21.30	334,463.66
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*	CAPITAL OUTLAY	425,000	0	425,000	90,536.34	90,536.34	21.30	334,463.66
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,356,918	0	3,356,918	.00	3,356,918.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,670,797	0	2,670,797	.00	.00	.00	2,670,797.00
699.99-98	UNAPPROPRIATED BALANCE	10,330,668	0	10,330,668	.00	.00	.00	10,330,668.00
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*	TRANSFERS & OTHER	16,358,383	0	16,358,383	.00	3,356,918.00	20.52	13,001,465.00
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**	9000 FORESTRY	17,805,318	0	17,805,318	147,576.12	3,542,111.45	19.89	14,263,206.55

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ADMIN. GRANT FUND 105									
9906 ADMIN GRANT DIVISION									
MATERIALS & SERVICES									
480.22-01	OTHER EXPENSES	16,500	0	16,500	.00	.00	.00	16,500.00	
480.33-28	WEED BOARD	126,574	0	126,574	10,276.02	10,316.02	8.15	116,257.98	
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	910.55	910.55	4.42	19,696.45	
480.33-51	ODOT-CCAT TRANSIT SVS	2,027,755	0	2,027,755	305,432.00	305,432.00	15.06	1,722,323.00	
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*	MATERIALS & SERVICES	2,206,876	0	2,206,876	316,618.57	316,658.57	14.35	1,890,217.43	
CAPITAL OUTLAY									
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00	
480.65-01	DORA-SITKUM RFPD	410,000	0	410,000	.00	.00	.00	410,000.00	
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*	CAPITAL OUTLAY	457,291	0	457,291	.00	.00	.00	457,291.00	
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**	9906 ADMIN GRANT DIVISION	2,664,167	0	2,664,167	316,618.57	316,658.57	11.89	2,347,508.43	

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,600	0	220,600	.00	37.97	.02	220,562.03
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*	TRANSFERS & OTHER	220,600	0	220,600	.00	37.97	.02	220,562.03
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**	9902 COUNTY SCHOOL FUND	220,600	0	220,600	.00	37.97	.02	220,562.03

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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

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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	10,389.50	10,389.50	64.93	5,610.50
495.36-01	CONTRACTED SERVICES	470,400	0	470,400	123,737.04	.00	.00	470,400.00
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*	MATERIALS & SERVICES	486,400	0	486,400	134,126.54	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	134,126.54	10,389.50	1.50	682,595.50

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PERIOD END 8/31/2019

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

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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	29,573.13	60,203.05	16.22	311,054.95
421.10-03	OVERTIME	26,900	200-	26,700	1,383.33	3,638.90	13.63	23,061.10
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	1,270.45	9.76	11,749.55
421.10-07	MISC. INCOME	0	200	200	.00	158.99	79.50	41.01
421.15-01	FICA	31,461	0	31,461	2,341.77	4,945.13	15.72	26,515.87
421.15-02	PERS	119,260	0	119,260	8,828.56	18,035.23	15.12	101,224.77
421.15-03	INSURANCE BENEFITS	127,159	0	127,159	9,393.87	19,719.85	15.51	107,439.15
421.15-04	WORKERS' COMPENSATION	2,138	0	2,138	84.95	114.44	5.35	2,023.56
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*	PERSONNEL SERVICES	691,196	0	691,196	51,605.61	108,086.04	15.64	583,109.96
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	105.21	186.59	3.01	6,013.41
421.22-15	PERMITS/RENT	51,752	0	51,752	6,147.66	10,044.70	19.41	41,707.30
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	900.58	900.58	9.20	8,888.42
421.29-03	TELEPHONE	4,557	0	4,557	383.84	451.55	9.91	4,105.45
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	494.76	1,387.56	26.08	3,932.44
421.35-01	MAINTENANCE AGREEMENTS	41,964	0	41,964	3,203.33	4,642.33	11.06	37,321.67
421.35-06	SOFTWARE LICENSE/MAINT	19,428	0	19,428	8,180.17	8,180.17	42.11	11,247.83
421.36-01	CONTRACTED SERVICE	35,898	0	35,898	643.85	1,802.38	5.02	34,095.62
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*	MATERIALS & SERVICES	190,704	0	190,704	20,059.40	31,993.41	16.78	158,710.59
	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	71,665.01	140,079.45	15.70	751,911.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	283,362	0	283,362	22,383.12	45,413.93	16.03	237,948.07
421.10-03	OVERTIME	23,100	150-	22,950	1,007.04	3,101.45	13.51	19,848.55
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	778.65	9.76	7,201.35
421.10-07	MISC. INCOME	0	150	150	.00	97.45	64.97	52.55
421.15-01	FICA	24,062	0	24,062	1,792.53	3,787.70	15.74	20,274.30
421.15-02	PERS	90,045	0	90,045	6,700.44	13,782.47	15.31	76,262.53
421.15-03	INSURANCE BENEFITS	96,590	0	96,590	7,272.77	15,116.85	15.65	81,473.15
421.15-04	WORKERS' COMPENSATION	1,635	0	1,635	64.19	86.66	5.30	1,548.34
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*	PERSONNEL SERVICES	526,774	0	526,774	39,220.09	82,165.16	15.60	444,608.84
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	64.48	114.35	3.01	3,685.65
421.22-15	PERMITS/RENT	31,719	0	31,719	3,767.92	6,156.42	19.41	25,562.58
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	551.96	551.96	9.20	5,448.04
421.29-03	TELEPHONE	2,793	0	2,793	235.25	276.75	9.91	2,516.25
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	303.24	850.44	26.07	2,411.56
421.35-01	MAINTENANCE AGREEMENTS	25,720	0	25,720	1,963.33	2,845.33	11.06	22,874.67
421.35-06	SOFTWARE LICENSE/MAINT	12,009	0	12,009	5,013.65	5,013.65	41.75	6,995.35
421.36-01	CONTRACTED SERVICE	20,261	0	20,261	394.61	1,180.14	5.82	19,080.86
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*	MATERIALS & SERVICES	116,059	0	116,059	12,294.44	20,329.18	17.52	95,729.82
	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	51,514.53	102,494.34	15.79	546,523.66

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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	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,566	0	9,566	.00	9,566.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	14,427	0	14,427	.00	.00	.00	14,427.00
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*	MATERIALS & SERVICES	34,993	0	34,993	.00	9,566.00	27.34	25,427.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	15,000	0	15,000	.00	.00	.00	15,000.00
	699.99-98 UNAPPROPRIATED BALANCE	61,507	0	61,507	.00	.00	.00	61,507.00
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*	TRANSFERS & OTHER	76,507	0	76,507	.00	.00	.00	76,507.00
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**	6002 CLERK/ORS205.320	111,500	0	111,500	.00	9,566.00	8.58	101,934.00

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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	7,310.58	13,779.14	22.03	48,756.86	
415.15-01	FICA	4,786	0	4,786	548.40	1,034.29	21.61	3,751.71	
415.15-02	PERS	16,947	0	16,947	2,021.75	3,815.38	22.51	13,131.62	
415.15-03	INSURANCE BENEFITS	26,343	0	26,343	3,026.10	5,616.05	21.32	20,726.95	
415.15-04	WORKERS' COMPENSATION	1,884	0	1,884	94.97	102.41	5.44	1,781.59	
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*	PERSONNEL SERVICES	112,496	0	112,496	13,001.80	24,347.27	21.64	88,148.73	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	5,438	0	5,438	444.11	678.16	12.47	4,759.84	
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	.00	.00	.00	2,717.00	
415.36-01	CONTRACTED SERVICES	5,917	0	5,917	.00	167.36	2.83	5,749.64	
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*	MATERIALS & SERVICES	19,709	0	19,709	444.11	2,275.49	11.55	17,433.51	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	.00	.00	3,000.00	
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*	DEBT SERVICE	3,000	0	3,000	.00	.00	.00	3,000.00	
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**	1901 CORNER PRVS DIV	135,205	0	135,205	13,445.91	26,622.76	19.69	108,582.24	

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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

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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	6,254.00	12,508.00	22.22	43,784.00	
451.15-01	FICA	4,307	0	4,307	471.79	943.58	21.91	3,363.42	
451.15-02	PERS	18,830	0	18,830	2,091.96	4,183.92	22.22	14,646.08	
451.15-03	INSURANCE BENEFITS	36,427	0	36,427	3,000.68	6,001.36	16.48	30,425.64	
451.15-04	WORKERS' COMPENSATION	2,503	0	2,503	144.45	153.29	6.12	2,349.71	
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*	PERSONNEL SERVICES	118,359	0	118,359	11,962.88	23,790.15	20.10	94,568.85	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	6,113.27	7,866.72	78.67	2,133.28	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	13,366.74	14,239.74	94.93	760.26	
451.22-01	OTHER EXPENSE	17,000	0	17,000	13,372.19	13,372.19	78.66	3,627.81	
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	10,438.96	10,460.11	34.87	19,539.89	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	4,800	0	4,800	2,070.10	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	0	184,000	58,797.52	143,705.14	78.10	40,294.86	
451.36-23	PREMIUMS; RIBBONS; TROPH.	15,000	0	15,000	2,188.00	12,812.00	85.41	2,188.00	
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*	MATERIALS & SERVICES	296,685	0	296,685	101,970.78	209,618.77	70.65	87,066.23	
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	7,781.00	7,781.00	77.81	2,219.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	7,781.00	7,781.00	51.87	7,219.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00	
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*	DEBT SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00	
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	121,714.66	241,189.92	53.64	208,477.08	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	161,808	0	161,808	13,271.87	23,316.35	14.41	138,491.65
432.10-03	OVERTIME	5,000	0	5,000	1,329.50	2,464.77	49.30	2,535.23
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	1,106.98	1,962.13	15.19	10,956.87
432.15-02	PERS	50,538	0	50,538	4,367.41	7,693.08	15.22	42,844.92
432.15-03	INSURANCE BENEFITS	71,246	0	71,246	5,830.45	11,904.57	16.71	59,341.43
432.15-04	WORKERS' COMPENSATION	11,042	0	11,042	462.09	477.57	4.33	10,564.43
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		364,553	0	364,553	26,368.30	47,818.47	13.12	316,734.53
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	1,193.13	1,193.13	8.97	12,106.87
432.21-14	EQUIP. REPAIR & MAINT.	44,700	0	44,700	205.84	4,165.84	9.32	40,534.16
432.22-15	PERMITS/RENT	3,100	0	3,100	520.00	520.00	16.77	2,580.00
432.22-27	<\$5000 EQUIPMENT	12,000	0	12,000	5,489.58	5,489.58	45.75	6,510.42
432.23-08	INSURANCE PREMIUMS	12,248	0	12,248	.00	10,548.07	86.12	1,699.93
432.29-01	FUEL	10,000	0	10,000	1,076.40	1,076.40	10.76	8,923.60
432.29-02	UTILITIES	15,790	0	15,790	741.67	741.67	4.70	15,048.33
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,327,445	0	1,327,445	101,018.58	104,028.44	7.84	1,223,416.56
432.36-19	ENGINEERING	20,000	0	20,000	.00	.00	.00	20,000.00
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	110,245.20	127,763.13	8.45	1,384,819.87
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	115,000	0	115,000	.00	.00	.00	115,000.00
432.60-06	REFURBISHMENT	1,155,000	0	1,155,000	.00	.00	.00	1,155,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
* CAPITAL OUTLAY		1,290,000	0	1,290,000	.00	.00	.00	1,290,000.00
** 1700 DISPOSAL OPERATIONS		3,167,136	0	3,167,136	136,613.50	175,581.60	5.54	2,991,554.40

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,260	0	10,260	730.16	1,181.18	11.51	9,078.82
432.15-01	FICA	787	0	787	60.95	95.46	12.13	691.54
432.15-02	PERS	3,368	0	3,368	249.18	383.86	11.40	2,984.14
432.15-03	INSURANCE BENEFITS	3,857	0	3,857	309.62	449.99	11.67	3,407.01
432.15-04	WORKERS' COMPENSATION	677	0	677	28.04	28.48	4.21	648.52
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*	PERSONNEL SERVICES	18,949	0	18,949	1,377.95	2,138.97	11.29	16,810.03
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	450	0	450	111.18	111.18	24.71	338.82
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	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	3,283.25	3,294.40	2.86	112,045.60
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	4,541.14	4,647.53	3.69	121,137.47
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	194,734	0	194,734	5,919.09	6,786.50	3.49	187,947.50

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	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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	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

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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	927.80	1,664.81	12.04	12,159.19
432.15-01	FICA	1,059	0	1,059	76.07	132.41	12.50	926.59
432.15-02	PERS	4,198	0	4,198	294.71	506.91	12.08	3,691.09
432.15-03	INSURANCE BENEFITS	6,133	0	6,133	417.17	741.40	12.09	5,391.60
432.15-04	WORKERS' COMPENSATION	932	0	932	28.74	29.66	3.18	902.34
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*	PERSONNEL SERVICES	26,146	0	26,146	1,744.49	3,075.19	11.76	23,070.81
	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	127.81	1.39	9,072.19
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	5,663.52	5,778.14	2.44	230,997.86
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*	MATERIALS & SERVICES	261,432	0	261,432	5,791.33	6,885.33	2.63	254,546.67
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	102,278	0	102,278	.00	.00	.00	102,278.00
699.99-98	UNAPPROPRIATED BALANCE	191,996	0	191,996	.00	.00	.00	191,996.00
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*	TRANSFERS & OTHER	294,274	0	294,274	.00	.00	.00	294,274.00
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**	1702 HH HAZARDOUS WASTE	681,852	0	681,852	7,535.82	9,960.52	1.46	671,891.48

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GAS PIPELINE 305									
9914 PIPELINE									
MATERIALS & SERVICES									
465.22-01	OTHER EXPENSE	3,000	0	3,000	1,523.35	1,523.35	50.78	1,476.65	
465.36-01	CONTRACTED SERVICES	90,198	0	90,198	.00	.00	.00	90,198.00	
465.36-03	OPERATOR CHARGES	30,000	0	30,000	4,949.98	2,474.99	8.25	27,525.01	
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	34,599.69	4,957.26	1.77	275,042.74	
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*	MATERIALS & SERVICES	403,198	0	403,198	41,073.02	8,955.60	2.22	394,242.40	
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	41,073.02	303,757.60	13.18	2,001,642.40	

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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	5,471,535.48	15,390,496.05	11.94	13,487,252.95