

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	735,051	0	735,051	.00	724,998.77	98.63	10,052.23
415.15-01	FICA	56,237	0	56,237	.00	51,665.03	91.87	4,571.97
415.15-02	PERS	174,078	1,110-	172,968	.00	166,871.10	96.48	6,096.90
415.15-03	INSURANCE BENEFITS	246,000	1,110	247,110	.00	247,755.16	100.26	645.16-
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	.00	12,096.97	72.22	4,654.03
* PERSONNEL SERVICES		1,228,117	0	1,228,117	.00	1,203,387.03	97.99	24,729.97
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	9,563.34	95.63	436.66
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	.00	8,124.73	81.25	1,875.27
415.22-15	PERMITS/RENT	3,098	19	3,117	.00	3,116.94	100.00	.06
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	3,116.70	51.95	2,883.30
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	799.99	80.00	200.01
415.23-08	INSURANCE PREMIUMS	10,579	19-	10,560	.00	10,541.02	99.82	18.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	7,997.81	88.86	1,002.19
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	.00	4,482.45	81.50	1,017.55
415.35-06	SOFTWARE LICENSE/MAINT	18,505	0	18,505	.00	8,560.00	46.26	9,945.00
415.36-01	CONTRACTED SERVICES	51,811	0	51,811	.00	51,726.86	99.84	84.14
* MATERIALS & SERVICES		125,493	0	125,493	.00	108,029.84	86.08	17,463.16
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	.00	1,311,416.87	96.88	42,193.13

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	7,600-	367,991	.00	339,548.18	92.27	28,442.82
423.10-03	OVERTIME	2,000	0	2,000	.00	645.04	32.25	1,354.96
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	1,000	19,500	.00	18,974.21	97.30	525.79
423.10-07	MISC. INCOME	1,000	0	1,000	.00	904.00	90.40	96.00
423.15-01	FICA	30,381	0	30,381	.00	26,179.45	86.17	4,201.55
423.15-02	PERS	94,628	0	94,628	.00	85,001.09	89.83	9,626.91
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	.00	119,648.37	87.83	16,573.63
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	.00	15,276.05	61.98	9,369.95
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	682,968	6,600-	676,368	.00	606,176.39	89.62	70,191.61
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	300-	2,900	.00	2,401.52	82.81	498.48
423.22-01	OTHER EXPENSE	1,500	25-	1,475	.00	986.15	66.86	488.85
423.22-15	PERMITS/RENT	3,281	25	3,306	.00	3,300.30	99.83	5.70
423.22-23	<\$5000 INFO TECHNOLOGY	0	600	600	.00	579.00	96.50	21.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	300	4,500	.00	4,759.97	105.78	259.97-
423.30-05	TRAINING & TRAVEL	7,111	600-	6,511	.00	5,711.72	87.72	799.28
423.32-13	VEHICLE EXPENSE	12,000	6,600	18,600	.00	18,077.54	97.19	522.46
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	.00	1,986.00	96.69	68.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	.00	175,456.30	91.89	15,480.70
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	230,505	6,600	237,105	.00	219,471.51	92.56	17,633.49
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	913,473	0	913,473	.00	825,647.90	90.39	87,825.10

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	191,035	0	191,035	.00	168,818.16	88.37	22,216.84
419.15-01	FICA	14,617	0	14,617	.00	12,329.71	84.35	2,287.29
419.15-02	PERS	48,286	0	48,286	.00	32,851.69	68.04	15,434.31
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	.00	57,677.00	75.02	19,205.00
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	.00	8,393.48	60.77	5,419.52
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	344,633	0	344,633	.00	280,070.04	81.27	64,562.96
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	1,200	31,200	.00	29,635.63	94.99	1,564.37
419.21-01	MINOR REPAIR & MAINT	40,000	1,800	41,800	.00	36,383.17	87.04	5,416.83
419.22-27	<\$5000 EQUIPMENT	500	5,300	5,800	.00	3,754.00	64.72	2,046.00
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	7,300-	8,700	.00	3,076.60	35.36	5,623.40
419.29-02	UTILITIES	142,850	0	142,850	.00	112,637.72	78.85	30,212.28
419.30-05	TRAINING & TRAVEL	100	1,000	1,100	.00	333.60	30.33	766.40
419.32-13	VEHICLE EXPENSE	5,000	1,000	6,000	.00	5,896.29	98.27	103.71
419.36-01	CONTRACTED SERVICES	148,042	3,000-	145,042	.00	124,982.47	86.17	20,059.53
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	386,248	0	386,248	.00	320,298.57	82.93	65,949.43
		=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	730,881	0	730,881	.00	600,368.61	82.14	130,512.39

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	24-	189,025	.00	188,909.02	99.94	115.98
419.15-01	FICA	14,464	0	14,464	.00	13,781.04	95.28	682.96
419.15-02	PERS	47,927	0	47,927	.00	47,897.48	99.94	29.52
419.15-03	INSURANCE BENEFITS	68,135	24	68,159	.00	68,308.81	100.22	149.81-
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	.00	685.31	66.73	341.69
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	320,602	0	320,602	.00	319,581.66	99.68	1,020.34
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	5,000-	3,513	.00	1,905.74	54.25	1,607.26
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	7,000-	8,000	.00	1,773.03	22.16	6,226.97
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	4,393.56	99.63	16.44
419.23-08	INSURANCE PREMIUMS	2,562	0	2,562	.00	2,560.35	99.94	1.65
419.30-05	TRAINING & TRAVEL	6,000	3,000	9,000	.00	7,147.90	79.42	1,852.10
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	2,825.21	70.63	1,174.79
419.35-06	SOFTWARE LICENSE/MAINT	2,100	0	2,100	.00	2,049.00	97.57	51.00
419.36-01	CONTRACTED SERVICES	76,791	61,000	137,791	6,000.00	132,707.78	96.31	5,083.22
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	119,376	52,000	171,376	6,000.00	155,362.57	90.66	16,013.43
		=====	=====	=====	=====	=====	=====	=====
**	1500 PLANNING	439,978	52,000	491,978	6,000.00	474,944.23	96.54	17,033.77

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	1,782,098	18,000-	1,764,098	.00	1,691,699.08	95.90	72,398.92	
421.10-03	OVERTIME	125,000	17,000	142,000	.00	140,922.33	99.24	1,077.67	
421.10-04	HOLIDAY PAY	26,764	5,000	31,764	.00	30,172.51	94.99	1,591.49	
421.10-07	MISC. INCOME	12,900	0	12,900	.00	6,752.00	52.34	6,148.00	
421.15-01	FICA	148,939	0	148,939	.00	142,820.24	95.89	6,118.76	
421.15-02	PERS	538,676	4,000-	534,676	.00	490,587.83	91.75	44,088.17	
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	.00	520,118.80	93.11	38,466.20	
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	.00	110,459.66	89.03	13,614.34	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	3,317,036	0	3,317,036	.00	3,133,532.45	94.47	183,503.55	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	27,000	2,748-	24,252	.00	23,550.64	97.11	701.36	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	.00	33,909.64	99.89	36.36	
421.20-04	CANINE PROGRAM	25,000	0	25,000	.00	24,047.24	96.19	952.76	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	15,000.00	100.00	.00	
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	520.00	26.00	1,480.00	
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	1,000.00	100.00	.00	
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	.00	10,747.13	85.98	1,752.87	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	6,674.65	87.36	965.35	
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	.00	13,780.17	96.36	519.83	
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65	
421.29-03	TELEPHONE	31,800	5,500-	26,300	.00	25,527.12	97.06	772.88	
421.30-05	TRAINING & TRAVEL	12,900	3,500	16,400	.00	16,341.58	99.64	58.42	
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	3,598.15	89.95	401.85	
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	.00	167,881.03	98.75	2,118.97	
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	132,750.00	100.00	.00	
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	.00	22,298.50	96.09	907.50	
421.35-06	SOFTWARE LICENSE/MAINT	58,670	4,500	63,170	.00	63,259.84	100.14	89.84-	
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	.00	140,968.43	99.33	952.57	
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	766,669	5,000-	761,669	.00	741,777.47	97.39	19,891.53	
CAPITAL OUTLAY									
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	52,867.37	96.12	2,132.63	
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	.00	510,880.63	94.02	32,466.37	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	593,347	5,000	598,347	.00	563,748.00	94.22	34,599.00	
=====		=====		=====		=====		=====	
**	1600 CRIMINAL DIVISION	4,677,052	0	4,677,052	.00	4,439,057.92	94.91	237,994.08	

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	2,262,279	118,000-	2,144,279	.00	2,097,207.71	97.80	47,071.29
423.10-03	OVERTIME	130,000	40,000	170,000	.00	157,779.65	92.81	12,220.35
423.10-04	HOLIDAY PAY	48,000	4,000	52,000	.00	48,639.33	93.54	3,360.67
423.10-07	MISC. INCOME	10,100	0	10,100	.00	9,650.00	95.54	450.00
423.15-01	FICA	187,474	0	187,474	.00	176,797.23	94.30	10,676.77
423.15-02	PERS	704,290	50,000-	654,290	.00	584,345.65	89.31	69,944.35
423.15-03	INSURANCE BENEFITS	757,155	34,000-	723,155	.00	718,018.04	99.29	5,136.96
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	.00	126,008.34	69.47	55,366.66
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	4,280,673	158,000-	4,122,673	.00	3,918,445.95	95.05	204,227.05
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	2,500-	122,500	.00	102,403.53	83.59	20,096.47
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	1,000-	104,000	.00	97,817.76	94.06	6,182.24
423.21-01	MINOR REPAIR & MAINT	38,726	2,000	40,726	.00	34,689.97	85.18	6,036.03
423.22-11	PRISONERS COMMISSARY	10,500	11,000	21,500	.00	20,853.18	96.99	646.82
423.22-15	PERMITS/RENT	2,050	0	2,050	.00	1,845.48	90.02	204.52
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	.00	7,979.35	98.51	120.65
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	.00	17,544.54	89.06	2,155.46
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	20,500	217,380	.00	213,288.79	98.12	4,091.21
423.29-03	TELEPHONE	6,600	0	6,600	.00	7,061.94	107.00	461.94-
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	.00	25,494.87	101.98	494.87-
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	.00	14,451.59	103.23	451.59-
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	.00	1,669.31	66.77	830.69
423.35-06	SOFTWARE LICENSE/MAINT	51,058	10,000	61,058	.00	53,181.10	87.10	7,876.90
423.36-01	CONTRACTED SERVICES	773,637	228,000	1,001,637	39,069.58	1,012,357.42	101.07	10,720.42-
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,411,204	268,000	1,679,204	39,069.58	1,643,058.20	97.85	36,145.80
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	5,691,877	110,000	5,801,877	39,069.58	5,561,504.15	95.86	240,372.85

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	7,000-	158,468	.00	151,220.12	95.43	7,247.88
421.10-03	OVERTIME	7,200	0	7,200	.00	6,821.24	94.74	378.76
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	2,486.52	71.04	1,013.48
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	13,535	0	13,535	.00	12,301.63	90.89	1,233.37
421.15-02	PERS	55,988	0	55,988	.00	51,481.20	91.95	4,506.80
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	.00	41,981.33	92.76	3,276.67
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	.00	8,062.57	60.41	5,284.43
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	305,046	7,000-	298,046	.00	275,104.61	92.30	22,941.39
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	.00	2,684.53	76.83	809.47
421.23-08	INSURANCE PREMIUMS	3,833	6	3,839	.00	3,838.32	99.98	.68
421.29-03	TELEPHONE	3,250	0	3,250	.00	1,900.36	58.47	1,349.64
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	1,537.88	34.95	2,862.12
421.32-13	VEHICLE EXPENSE	28,000	7,000	35,000	.00	32,799.20	93.71	2,200.80
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	.00	4,471.00	100.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	47,454	7,000	54,454	.00	47,231.29	86.74	7,222.71
	=====	=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	352,500	0	352,500	.00	322,335.90	91.44	30,164.10

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	.00	153,059.88	99.41	909.12
421.10-03	OVERTIME	15,000	0	15,000	.00	12,277.28	81.85	2,722.72
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	4,577.17	76.29	1,422.83
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	13,444	0	13,444	.00	13,049.39	97.06	394.61
421.15-02	PERS	50,606	0	50,606	.00	50,431.99	99.66	174.01
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	.00	44,480.25	98.41	720.75
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	.00	8,692.03	66.90	4,299.97
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	297,962	0	297,962	.00	287,317.99	96.43	10,644.01
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	2,456.22	84.70	443.78
421.22-24	SEARCH & RESCUE	2,000	500-	1,500	.00	1,219.00	81.27	281.00
421.23-08	INSURANCE PREMIUMS	3,144	0	3,144	.00	3,135.45	99.73	8.55
421.29-03	TELEPHONE	3,238	0	3,238	.00	2,162.82	66.79	1,075.18
421.30-05	TRAINING & TRAVEL	2,000	500	2,500	.00	2,500.00	100.00	.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	.00	22,044.27	81.65	4,955.73
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	.00	5,443.20	99.97	1.80
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	45,727	0	45,727	.00	38,960.96	85.20	6,766.04
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	19,860.52	99.30	139.48
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	20,000	0	20,000	.00	19,860.52	99.30	139.48
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	363,689	0	363,689	.00	346,139.47	95.17	17,549.53

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	76,081	37,443	113,524	.00	114,553.14	100.91	1,029.14-
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	2,558	8,411	.00	8,250.45	98.09	160.55
415.15-02	PERS	18,271	2,166	20,437	.00	20,166.72	98.68	270.28
415.15-03	INSURANCE BENEFITS	29,544	11,982	41,526	.00	41,013.74	98.77	512.26
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	.00	1,326.82	99.46	7.18

*	PERSONNEL SERVICES	131,483	54,149	185,632	.00	185,500.87	99.93	131.13
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	1,500-	1,500	.00	1,128.94	75.26	371.06
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	1,250-	0	.00	.00	.00	.00
415.23-08	INSURANCE PREMIUMS	1,548	0	1,548	.00	1,347.91	87.07	200.09
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,453.74	103.84	53.74-
415.32-13	VEHICLE EXPENSE	3,500	1,500-	2,000	.00	1,221.70	61.09	778.30
415.35-06	SOFTWARE LICENSE/MAINT	2,650	0	2,650	.00	.00	.00	2,650.00
415.36-01	CONTRACTED SERVICES	15,010	0	15,010	.00	12,107.06	80.66	2,902.94

*	MATERIALS & SERVICES	28,858	4,250-	24,608	.00	17,259.35	70.14	7,348.65
	=====							
**	1900 SURVEYOR'S	160,341	49,899	210,240	.00	202,760.22	96.44	7,479.78

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	263,660	0	263,660	.00	263,424.97	99.91	235.03
415.15-01	FICA	20,172	800-	19,372	.00	19,256.13	99.40	115.87
415.15-02	PERS	59,772	0	59,772	.00	59,722.70	99.92	49.30
415.15-03	INSURANCE BENEFITS	96,617	1,560	98,177	.00	98,319.47	100.15	142.47-
415.15-04	WORKERS' COMPENSATION	1,573	400-	1,173	.00	1,098.70	93.67	74.30
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	441,794	360	442,154	.00	441,821.97	99.92	332.03
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	.00	9,337.44	85.66	1,562.56
415.22-01	OTHER EXPENSE	26,300	360-	25,940	.00	17,494.00	67.44	8,446.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	3,000	33,000	.00	29,357.46	88.96	3,642.54
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	252.46	63.12	147.54
415.23-08	INSURANCE PREMIUMS	3,610	0	3,610	.00	3,608.30	99.95	1.70
415.30-05	TRAINING & TRAVEL	396	1,200	1,596	.00	1,503.94	94.23	92.06
415.35-06	SOFTWARE LICENSE/MAINT	102,462	4,200-	98,262	.00	81,393.61	82.83	16,868.39
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	125.00	47,439.53	81.35	10,876.47
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	232,384	360-	232,024	125.00	190,386.74	82.05	41,637.26
	=====	=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	674,178	0	674,178	125.00	632,208.71	93.77	41,969.29

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	87,679	0	87,679	.00	86,583.24	98.75	1,095.76
444.15-01	FICA	6,708	140-	6,568	.00	6,322.54	96.26	245.46
444.15-02	PERS	22,096	5	22,101	.00	21,522.90	97.38	578.10
444.15-03	INSURANCE BENEFITS	34,469	135	34,604	.00	34,637.18	100.10	33.18-
444.15-04	WORKERS' COMPENSATION	599	0	599	.00	422.60	70.55	176.40
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	151,551	0	151,551	.00	149,488.46	98.64	2,062.54
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	2,185-	17,731	.00	6,914.42	39.00	10,816.58
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	494.98	64.20	276.02
444.22-27	<\$5000 EQUIPMENT	1,993	512	2,505	.00	2,503.89	99.96	1.11
444.23-08	INSURANCE PREMIUMS	1,183	165	1,348	.00	1,346.42	99.88	1.58
444.30-05	TRAINING & TRAVEL	9,700	375	10,075	.00	6,486.92	64.39	3,588.08
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	.00	1,114.91	50.68	1,085.09
444.35-06	SOFTWARE LICENSE/MAINT	898	778	1,676	.00	1,673.38	99.84	2.62
444.36-01	CONTRACTED SERVICES	10,496	1,886	12,382	.00	11,688.43	94.40	693.57
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	44,957	3,731	48,688	.00	32,223.35	66.18	16,464.65
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	196,508	3,731	200,239	.00	181,711.81	90.75	18,527.19

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	.00	27,996.03	100.00	.03-
415.15-01	FICA	2,142	0	2,142	.00	2,141.76	99.99	.24
415.15-02	PERS	6,347	0	6,347	.00	6,346.75	100.00	.25
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	.00	5,747.38	87.43	826.62
415.15-04	WORKERS' COMPENSATION	198	0	198	.00	152.40	76.97	45.60
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	43,257	0	43,257	.00	42,384.32	97.98	872.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	100-	1,000	.00	689.93	68.99	310.07
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.30-05	TRAINING & TRAVEL	0	100	100	.00	100.00	100.00	.00
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	2.45	6,778.52	34.28	12,997.48
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	21,382	0	21,382	2.45	7,773.97	36.36	13,608.03
	=====	=====	=====	=====	=====	=====	=====	=====
**	2300 TREASURER	64,639	0	64,639	2.45	50,158.29	77.60	14,480.71

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	238,768	5,350	244,118	.00	244,118.00	100.00	.00
411.15-01	FICA	18,266	415	18,681	.00	18,640.62	99.78	40.38
411.15-02	PERS	43,290	1,610	44,900	.00	44,885.74	99.97	14.26
411.15-03	INSURANCE BENEFITS	71,085	720	71,805	.00	71,737.78	99.91	67.22
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	.00	1,272.67	77.13	377.33
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	373,059	8,095	381,154	.00	380,654.81	99.87	499.19
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	58-	442	.00	441.94	99.99	.06
411.22-01	OTHER EXPENSE	600	64-	536	.00	505.25	94.26	30.75
411.23-08	INSURANCE PREMIUMS	2,917	0	2,917	.00	2,913.76	99.89	3.24
411.32-13	VEHICLE EXPENSE	100	0	100	.00	44.68	44.68	55.32
411.36-01	CONTRACTED SERVICES	19,803	122	19,925	.00	19,824.79	99.50	100.21
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	23,920	0	23,920	.00	23,730.42	99.21	189.58
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	396,979	8,095	405,074	.00	404,385.23	99.83	688.77

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	206,845	0	206,845	.00	201,349.35	97.34	5,495.65
419.15-01	FICA	15,827	400-	15,427	.00	15,297.67	99.16	129.33
419.15-02	PERS	53,029	0	53,029	.00	51,114.08	96.39	1,914.92
419.15-03	INSURANCE BENEFITS	62,188	540	62,728	.00	62,721.44	99.99	6.56
419.15-04	WORKERS' COMPENSATION	1,069	140-	929	.00	685.83	73.82	243.17
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	338,958	0	338,958	.00	331,168.37	97.70	7,789.63
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	6,448	10,448	.00	8,270.25	79.16	2,177.75
419.21-13	IT REPAIR & MAINT.	5,000	1,000-	4,000	.00	753.63	18.84	3,246.37
419.22-12	SOFTWARE	5,000	1,000-	4,000	.00	1,751.06	43.78	2,248.94
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	2,958.63	84.53	541.37
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	1,000-	12,300	.00	10,746.93	87.37	1,553.07
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	.00	54,738.49	79.31	14,276.51
419.35-06	SOFTWARE LICENSE/MAINT	99,931	3,500-	96,431	.00	88,498.13	91.77	7,932.87
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	.00	104,717.93	84.66	18,981.07
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	330,335	0	330,335	.00	279,376.53	84.57	50,958.47
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	67,331	87,331	.00	86,405.00	98.94	926.00
419.60-02	COMPUTER HARDWARE	10,000	2,669	12,669	.00	12,668.05	99.99	.95
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	30,000	70,000	100,000	.00	99,073.05	99.07	926.95
	=====	=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	.00	709,617.95	92.24	59,675.05

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	324,788	10,000-	314,788	.00	307,648.30	97.73	7,139.70
415.15-01	FICA	24,849	0	24,849	.00	23,491.45	94.54	1,357.55
415.15-02	PERS	77,727	0	77,727	.00	66,788.55	85.93	10,938.45
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	.00	82,390.28	92.59	6,595.72
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	.00	1,134.74	74.90	380.26
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	517,865	10,000-	507,865	.00	481,453.32	94.80	26,411.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	2,509.68	105.49	130.68-
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	403.21	33.32	806.79
415.23-08	INSURANCE PREMIUMS	3,213	1	3,214	.00	3,213.16	99.97	.84
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	8,424.87	84.25	1,575.13
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	.00	4,666.99	52.29	4,258.01
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	.00	1,303.99	89.38	155.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	.00	47,358.70	50.21	46,971.30
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	111,517	10,000	121,517	.00	67,880.60	55.86	53,636.40
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	629,382	0	629,382	.00	549,333.92	87.28	80,048.08

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	223,158	1,300	224,458	.00	223,371.50	99.52	1,086.50
415.10-02	EXTRA HELP	6,000	1,500-	4,500	.00	3,590.82	79.80	909.18
415.15-01	FICA	17,074	0	17,074	.00	16,456.61	96.38	617.39
415.15-02	PERS	58,570	200	58,770	.00	54,547.33	92.81	4,222.67
415.15-03	INSURANCE BENEFITS	85,779	250	86,029	.00	86,089.26	100.07	60.26-
415.15-04	WORKERS' COMPENSATION	1,394	250-	1,144	.00	972.02	84.97	171.98

*	PERSONNEL SERVICES	391,975	0	391,975	.00	385,027.54	98.23	6,947.46
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	7,771	57,771	.00	57,258.02	99.11	512.98
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	3,300	10,800	.00	10,357.60	95.90	442.40
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	4,585	22,585	.00	22,535.00	99.78	50.00
415.23-08	INSURANCE PREMIUMS	3,751	5	3,756	.00	3,755.36	99.98	.64
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	400-	2,600	.00	2,199.97	84.61	400.03
415.30-05	TRAINING & TRAVEL	5,000	200-	4,800	.00	4,549.15	94.77	250.85
415.35-06	SOFTWARE LICENSE/MAINT	38,318	2,000-	36,318	.00	36,141.00	99.51	177.00
415.36-01	CONTRACTED SERVICES	60,015	4,230-	55,785	.00	54,264.23	97.27	1,520.77

*	MATERIALS & SERVICES	186,084	8,831	194,915	.00	191,060.33	98.02	3,854.67
	=====							
**	6000 CLERK/RECORDS	578,059	8,831	586,890	.00	576,087.87	98.16	10,802.13

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	687,172	13,702-	673,470	.00	613,753.30	91.13	59,716.70
412.15-01	FICA	52,576	0	52,576	.00	45,596.77	86.73	6,979.23
412.15-02	PERS	177,477	0	177,477	.00	146,805.57	82.72	30,671.43
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	.00	218,405.46	95.48	10,342.54
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	.00	2,109.51	68.62	964.49
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,149,047	13,702-	1,135,345	.00	1,026,670.61	90.43	108,674.39
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	.00	3,297.31	99.17	27.69
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	.00	6,351.36	97.19	183.64
412.23-08	INSURANCE PREMIUMS	7,636	0	7,636	.00	7,630.99	99.93	5.01
412.30-05	TRAINING & TRAVEL	13,580	1,205	14,785	.00	14,734.50	99.66	50.50
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	795	25,795	.00	24,220.55	93.90	1,574.45
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	3,187.67	85.00	562.33
412.35-06	SOFTWARE LICENSE/MAINT	12,149	0	12,149	.00	11,032.00	90.81	1,117.00
412.36-01	CONTRACTED SERVICES	51,776	13,702	65,478	.00	64,883.60	99.09	594.40
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	122,491	16,962	139,453	.00	135,337.98	97.05	4,115.02
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,271,538	3,260	1,274,798	.00	1,162,008.59	91.15	112,789.41

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	103,359	0	103,359	.00	85,674.83	82.89	17,684.17
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	.00	3,947.97	73.11	1,452.03
441.15-01	FICA	8,475	0	8,475	.00	6,752.78	79.68	1,722.22
441.15-02	PERS	35,639	0	35,639	.00	3,909.82	10.97	31,729.18
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	.00	26,341.76	99.12	234.24
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	.00	4,086.47	57.33	3,041.53
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	188,577	0	188,577	.00	130,713.63	69.32	57,863.37
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	1,894.81	87.16	279.19
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	.00	853.70	94.23	52.30
441.23-08	INSURANCE PREMIUMS	1,567	0	1,567	.00	1,563.25	99.76	3.75
441.30-05	TRAINING & TRAVEL	11,500	2,000-	9,500	.00	4,194.98	44.16	5,305.02
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	.00	10,923.42	76.81	3,297.58
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,368	2,000-	28,368	.00	19,430.16	68.49	8,937.84
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	218,945	2,000-	216,945	.00	150,143.79	69.21	66,801.21

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	84,012	0	84,012	.00	84,012.00	100.00	.00
441.10-02	EXTRA HELP	10,000	1,150-	8,850	.00	8,778.00	99.19	72.00
441.15-01	FICA	7,193	0	7,193	.00	6,441.75	89.56	751.25
441.15-02	PERS	25,027	0	25,027	.00	25,028.72	100.01	1.72-
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	.00	33,584.44	100.06	19.44-
441.15-04	WORKERS' COMPENSATION	466	0	466	.00	348.93	74.88	117.07
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	160,263	1,150-	159,113	.00	158,193.84	99.42	919.16
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	500-	2,000	.00	1,760.30	88.02	239.70
441.22-23	<\$5000 INFO TECHNOLOGY	4,100	0	4,100	.00	4,000.26	97.57	99.74
441.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	1,141.37	95.11	58.63
441.23-08	INSURANCE PREMIUMS	1,273	0	1,273	.00	1,272.07	99.93	.93
441.29-03	TELEPHONE	500	500-	0	.00	.00	.00	.00
441.30-05	TRAINING & TRAVEL	1,900	2,150	4,050	.00	3,834.70	94.68	215.30
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	6,429.55	99.96	2.45
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	17,905	1,150	19,055	.00	18,438.25	96.76	616.75
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	.00	176,632.09	99.14	1,535.91

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	44,095-	30,905	.00	13,728.00	44.42	17,177.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	75,000	44,095-	30,905	.00	13,728.00	44.42	17,177.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	54,199-	45,801	.00	16,743.22	36.56	29,057.78
415.22-03	LAND SALE EXPENSE	70,000	36,000	106,000	.00	103,934.88	98.05	2,065.12
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	42,000.00	84.00	8,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	1,430.79	95.39	69.21
415.22-40	POSTAGE	42,000	0	42,000	.00	41,481.47	98.77	518.53
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	.00	47,810.00	82.43	10,190.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	53,893	0	53,893	.00	53,536.74	99.34	356.26
415.23-16	INSURANCE DEDUCTIBLES	180,000	0	180,000	.00	15,266.19	8.48	164,733.81
415.24-03	BUDGET COMMITTEE	100	0	100	.00	67.54	67.54	32.46
415.29-03	TELEPHONE	90,000	0	90,000	.00	91,336.40	101.48	1,336.40-
415.31-13	NOTICES & REPORTS	8,000	2,800	10,800	.00	11,828.12	109.52	1,028.12-
415.34-16	DOI-GEOLOGICAL SURVEY	11,940	0	11,940	.00	.00	.00	11,940.00
415.36-01	CONTRACTED SERVICES	68,598	0	68,598	.00	40,988.00	59.75	27,610.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	767,031	13,899-	753,132	.00	466,923.35	62.00	286,208.65
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	15,463.78	30.93	34,536.22
415.60-16	>\$5000 EQUIP/COURT SECRTY	160,000	20,000	180,000	.00	150,374.53	83.54	29,625.47
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	210,000	20,000	230,000	.00	165,838.31	72.10	64,161.69
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	82,295.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	38,857.00	100.00	.00
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	746,253.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	16,007.19	80.04	3,992.81
699.99-96	OPERATING CONTINGENCY	2,554,832	228,091-	2,326,741	.00	.00	.00	2,326,741.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	3,442,237	228,091-	3,214,146	.00	883,412.19	27.49	2,330,733.81
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	4,494,268	266,085-	4,228,183	.00	1,529,901.85	36.18	2,698,281.15

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	124,392	0	124,392	.00	123,646.00	99.40	746.00
429.10-03	OVERTIME	3,000	0	3,000	.00	1,307.65	43.59	1,692.35
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	1,489.47	59.58	1,010.53
429.10-07	MISC. INCOME	2,550	0	2,550	.00	2,550.00	100.00	.00
429.15-01	FICA	10,134	0	10,134	.00	9,869.44	97.39	264.56
429.15-02	PERS	33,833	0	33,833	.00	33,031.38	97.63	801.62
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	.00	53,518.40	99.22	421.60
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	.00	3,378.68	69.39	1,490.32
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	235,218	0	235,218	.00	228,791.02	97.27	6,426.98
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	572.31	95.39	27.69
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,686.07	73.72	1,313.93
429.22-01	OTHER EXPENSE	20,000	0	20,000	30.00	17,729.37	88.65	2,270.63
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	2,577.00	85.90	423.00
429.29-02	ELECTRICITY	9,000	1,500	10,500	.00	9,444.69	89.95	1,055.31
429.29-03	TELEPHONE	2,904	1,000	3,904	.00	3,709.33	95.01	194.67
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,187.46	59.37	812.54
429.32-13	VEHICLE EXPENSE	16,000	2,500-	13,500	.00	13,015.71	96.41	484.29
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	.00	25,747.97	35.84	46,097.03
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	.00	7,793.84	90.69	800.16
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	138,943	0	138,943	30.00	85,463.75	61.51	53,479.25
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	15,000	5,921	20,921	.00	20,892.97	99.87	28.03
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	15,000	5,921	20,921	.00	20,892.97	99.87	28.03
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	90,797	5,921-	84,876	.00	.00	.00	84,876.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	90,797	5,921-	84,876	.00	.00	.00	84,876.00
=====		=====	=====	=====	=====	=====	=====	=====
**	2600 ANIMAL CONTROL	479,958	0	479,958	30.00	335,147.74	69.83	144,810.26

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	15,794	0	15,794	.00	13,108.71	83.00	2,685.29
431.15-01	FICA	1,210	0	1,210	.00	1,005.32	83.08	204.68
431.15-02	PERS	3,922	0	3,922	.00	2,467.90	62.92	1,454.10
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	.00	4,886.01	81.22	1,129.99
431.15-04	WORKERS' COMPENSATION	382	0	382	.00	169.42	44.35	212.58
* PERSONNEL SERVICES		27,324	0	27,324	.00	21,637.36	79.19	5,686.64
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	38.74	7.75	461.26
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	990.15	99.02	9.85
431.36-01	CONTRACTED SERVICE	456	0	456	.00	454.13	99.59	1.87
* MATERIALS & SERVICES		2,174	0	2,174	.00	1,700.99	78.24	473.01
** 1902 ROAD SURVEY DIVISION		29,498	0	29,498	.00	23,338.35	79.12	6,159.65

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	1,289,096	118,500-	1,170,596	.00	1,159,789.45	99.08	10,806.55
431.10-02	EXTRA HELP	5,800	500	6,300	.00	6,079.50	96.50	220.50
431.10-03	OVERTIME	80,000	18,000	98,000	.00	94,758.25	96.69	3,241.75
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,506.00	70.12	1,494.00
431.15-01	FICA	105,573	0	105,573	.00	96,580.37	91.48	8,992.63
431.15-02	PERS	376,353	0	376,353	.00	307,636.67	81.74	68,716.33
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	.00	417,049.00	87.22	61,100.00
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	.00	168,058.27	84.78	30,170.73
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,538,200	100,000-	2,438,200	.00	2,253,457.51	92.42	184,742.49
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	95,000	1,150,720	9,029.88	1,161,434.04	100.93	10,714.04-
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	675,035.20	125.01	135,035.20-
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	7,442.48	99.23	57.52
431.22-30	ASPHALT	600,000	120,000	720,000	.00	719,831.35	99.98	168.65
431.23-08	INSURANCE PREMIUMS	31,161	0	31,161	.00	29,889.62	95.92	1,271.38
431.29-03	UTILITIES	25,000	0	25,000	.00	18,311.94	73.25	6,688.06
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	9,991.22	99.91	8.78
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	.00	314,171.17	97.92	6,683.83
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.97	20,006.37
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,610,236	220,000	2,830,236	9,029.88	2,941,100.65	103.92	110,864.65-
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	9,029.88	5,194,558.16	98.60	73,877.84

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	209,073	1,500-	207,573	.00	202,047.14	97.34	5,525.86
431.10-03	OVERTIME	8,000	8,500	16,500	.00	15,423.46	93.48	1,076.54
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,685	500	17,185	.00	16,589.64	96.54	595.36
431.15-02	PERS	57,085	500	57,585	.00	57,853.68	100.47	268.68-
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	.00	67,048.73	94.76	3,704.27
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	.00	10,256.76	78.83	2,755.24
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	375,608	8,000	383,608	.00	369,819.41	96.41	13,788.59
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	28,000-	342,000	9,408.59-	320,538.74	93.72	21,461.26
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,954.11	78.16	545.89
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	20,000	370,000	2,862.48-	364,963.63	98.64	5,036.37
431.29-03	UTILITIES	15,000	0	15,000	.00	12,374.68	82.50	2,625.32
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	.00	31,475.38	94.05	1,992.62
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	798,546	8,000-	790,546	12,271.07-	757,961.72	95.88	32,584.28
	=====	=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	12,271.07-	1,127,781.13	96.05	46,372.87

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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)	592,378	111,000	703,378	.00	703,029.57	99.95	348.43
431.36-01	CONTRACTED SERVICE	1,329,247	232,064-	1,097,183	.00	295,928.19	26.97	801,254.81
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,618.27	46.47	13,381.73
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,946,625	121,064-	1,825,561	.00	1,010,576.03	55.36	814,984.97
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	1,064	436,064	.00	436,063.29	100.00	.71
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	435,000	1,064	436,064	.00	436,063.29	100.00	.71
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	.00	1,446,639.32	63.96	814,985.68

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
		=====	=====	=====	=====	=====	=====	=====
**	9911 ROAD MISCELLANEOUS	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	1,128,429	2,320-	1,126,109	.00	982,579.27	87.25	143,529.73
441.10-02	EXTRA HELP	17,640	2,000	19,640	.00	16,433.75	83.67	3,206.25
441.10-07	MISC. INCOME	100	320	420	.00	323.20	76.95	96.80
441.15-01	FICA	87,694	0	87,694	.00	73,987.73	84.37	13,706.27
441.15-02	PERS	291,921	0	291,921	.00	227,600.52	77.97	64,320.48
441.15-03	INSURANCE BENEFITS	367,014	0	367,014	.00	292,127.08	79.60	74,886.92
441.15-04	WORKERS' COMPENSATION	49,258	0	49,258	.00	25,292.95	51.35	23,965.05
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		1,944,556	0	1,944,556	.00	1,618,344.50	83.22	326,211.50
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	22,000	4,330	26,330	.00	21,206.74	80.54	5,123.26
441.22-23	<\$5000 INFO TECHNOLOGY	550	14,899	15,449	.00	5,319.01	34.43	10,129.99
441.22-27	<\$5000 EQUIPMENT	550	5,540	6,090	.00	4,958.81	81.43	1,131.19
441.22-38	EMERGENCY RESPONSE	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	2,105.60	38.28	3,394.40
441.23-08	INSURANCE PREMIUMS	14,337	0	14,337	.00	14,320.21	99.88	16.79
441.25-02	MATERNAL & CHILD HEALTH	20,000	0	20,000	.00	6,507.29	32.54	13,492.71
441.25-03	STD EXPENSE	3,800	0	3,800	13.55	1,651.71	43.47	2,148.29
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	.00	47,479.34	81.86	10,520.66
441.25-05	WIC PROGRAM	17,094	9,500	26,594	.00	23,051.47	86.68	3,542.53
441.25-06	FAMILY PLANNING	50,000	0	50,000	13.55-	24,303.87	48.61	25,696.13
441.25-07	PUBLIC HEALTH-TITLE XIX	153,000	60,000	213,000	.00	183,321.54	86.07	29,678.46
441.25-08	SANITATION	1,000	0	1,000	.00	347.47	34.75	652.53
441.25-12	IMMUNIZATIONS	27,000	0	27,000	.00	20,984.64	77.72	6,015.36
441.25-13	ENVIRONMENTAL LICENSING	24,158	1,500	25,658	.00	23,491.35	91.56	2,166.65
441.25-14	PRIMARY CARE SERVICES	0	8,000	8,000	.00	2,115.99	26.45	5,884.01
441.29-03	TELEPHONE	7,440	0	7,440	.00	5,807.19	78.05	1,632.81
441.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	1,544.74	30.89	3,455.26
441.32-17	REIMBURSED TRAVEL EXP	5,000	8,300	13,300	.00	8,913.44	67.02	4,386.56
441.33-05	PUBLIC HEALTH GRANTS	390,860	88,128-	302,732	.00	191,621.41	63.30	111,110.59
441.35-06	SOFTWARE LICENSE/MAINT	2,000	3,259	5,259	.00	3,903.00	74.22	1,356.00
441.36-01	CONTRACTED SERVICE	39,072	14,200-	24,872	.00	24,871.66	100.00	.34
* MATERIALS & SERVICES		871,361	8,000	879,361	.00	617,826.48	70.26	261,534.52
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	0	25,427	25,427	.00	25,426.85	100.00	.15
* CAPITAL OUTLAY		0	25,427	25,427	.00	25,426.85	100.00	.15
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	709,586	33,427-	676,159	.00	.00	.00	676,159.00
* TRANSFERS & OTHER		709,586	33,427-	676,159	.00	.00	.00	676,159.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	3,525,503	0	3,525,503	.00	2,261,597.83	64.15	1,263,905.17

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	68,177	0	68,177	.00	22,900.26	33.59	45,276.74
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	68,177	0	68,177	.00	22,900.26	33.59	45,276.74
=====		=====	=====	=====	=====	=====	=====	=====
**	1500 PLANNING	68,177	0	68,177	.00	22,900.26	33.59	45,276.74

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	200,190	4,700-	195,490	.00	10,632.97	5.44	184,857.03
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
412.22-27	<\$5000 EQUIPMENT	0	4,700	4,700	.00	4,700.00	100.00	.00
412.23-08	INSURANCE PREMIUMS	37	0	37	.00	33.07	89.38	3.93
412.30-04	BOOKS & SUBSCRIPTIONS	35,000	0	35,000	.00	330.00	.94	34,670.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	235,527	0	235,527	.00	15,696.04	6.66	219,830.96
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	4,389	0	4,389	.00	4,389.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	17,301	0	17,301	.00	.00	.00	17,301.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	21,690	0	21,690	.00	4,389.00	20.24	17,301.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	265,096	0	265,096	.00	20,085.04	7.58	245,010.96

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	564,885	0	564,885	.00	316,394.79	56.01	248,490.21
421.10-03	OVERTIME	150,000	0	150,000	.00	36,506.52	24.34	113,493.48
421.10-04	HOLIDAY PAY	26,000	0	26,000	.00	7,175.77	27.60	18,824.23
421.10-07	MISC. INCOME	5,100	0	5,100	.00	600.00	11.76	4,500.00
421.15-01	FICA	57,074	0	57,074	.00	27,476.64	48.14	29,597.36
421.15-02	PERS	214,211	0	214,211	.00	118,373.55	55.26	95,837.45
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	.00	84,606.75	45.62	100,871.25
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	.00	20,453.48	38.92	32,095.52
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	.00	611,587.50	47.53	675,082.50
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	60,437-	81,143	.00	16,853.78	20.77	64,289.22
421.22-27	<\$5000 EQUIPMENT	16,000	60,000	76,000	.00	61,470.36	80.88	14,529.64
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	.00	4,546.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	.00	5,233.88	31.27	11,506.12
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	.00	65,723.82	59.75	44,276.18
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	.00	34,099.31	75.78	10,900.69
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	.00	20,893.68	63.31	12,106.32
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	.00	5,670.91	12.60	39,326.09
* MATERIALS & SERVICES		411,427	0	411,427	.00	214,492.73	52.13	196,934.27
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	.00	163,822.84	11.14	1,306,248.16
* CAPITAL OUTLAY		1,470,071	0	1,470,071	.00	163,822.84	11.14	1,306,248.16
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	.00	989,903.07	31.25	2,178,264.93

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	410,523	5,000	415,523	.00	415,437.17	99.98	85.83
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00
452.15-01	FICA	31,504	0	31,504	.00	30,330.68	96.28	1,173.32
452.15-02	PERS	95,699	0	95,699	.00	90,472.81	94.54	5,226.19
452.15-03	INSURANCE BENEFITS	187,011	5,000-	182,011	.00	166,575.79	91.52	15,435.21
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	.00	23,546.63	57.88	17,135.37
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	766,619	0	766,619	.00	726,363.08	94.75	40,255.92
MATERIALS & SERVICES								
452.20-01	SUPPLIES	49,000	5,500-	43,500	.00	40,401.15	92.88	3,098.85
452.21-01	MINOR REPAIR & MAINT	50,000	350-	49,650	.00	48,798.15	98.28	851.85
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,255.08	62.75	744.92
452.22-15	PERMITS/RENT	14,000	2,000-	12,000	.00	10,236.92	85.31	1,763.08
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,547.01	88.68	452.99
452.22-25	TOURISM & PROMOTION	18,000	5,500	23,500	.00	22,436.18	95.47	1,063.82
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	.00	5,743.85	76.58	1,756.15
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.40
452.29-02	UTILITIES	222,592	34,000	256,592	.00	251,313.42	97.94	5,278.58
452.29-03	TELEPHONE	14,232	2,000	16,232	.00	15,089.77	92.96	1,142.23
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,447.89	72.39	552.11
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	.00	65,791.71	89.88	7,408.29
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	.00	22,443.90	99.18	186.10
452.36-01	CONTRACTED SERVICES	193,096	2,000-	191,096	2,310.06	181,282.45	94.86	9,813.55
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	685,991	43,822	729,813	2,310.06	695,684.08	95.32	34,128.92
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	50,000	0	50,000	.00	41,347.37	82.69	8,652.63
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	.00	67,475.15	89.97	7,524.85
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	125,000	0	125,000	.00	108,822.52	87.06	16,177.48
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	455,880	0	455,880	.00	455,880.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	360,756	43,822-	316,934	.00	.00	.00	316,934.00
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	827,428	43,822-	783,606	.00	455,880.00	58.18	327,726.00
=====		=====	=====	=====	=====	=====	=====	=====
**	1800 PARK'S	2,405,038	0	2,405,038	2,310.06	1,986,749.68	82.61	418,288.32

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	1,137,464	0	1,137,464	.00	1,074,647.23	94.48	62,816.77
423.15-01	FICA	87,027	0	87,027	.00	81,320.98	93.44	5,706.02
423.15-02	PERS	349,022	0	349,022	.00	331,829.08	95.07	17,192.92
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	.00	311,295.42	88.19	41,668.58
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	.00	45,035.72	67.14	22,040.28
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	.00	1,844,128.43	88.48	240,119.57
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	.00	67,337.64	99.83	113.36
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	6,934.45	81.58	1,565.55
423.22-27	<\$5000 EQUIPMENT	49,839	0	49,839	.00	13,279.77	26.65	36,559.23
423.23-07	ADMINISTRATIVE	134,275	2,063-	132,212	.00	97,641.92	73.85	34,570.08
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	100	35,100	.00	35,053.00	99.87	47.00
423.27-09	SUBSIDY	7,643	2,000	9,643	.00	9,730.99	100.91	87.99-
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	4,434.21	90.49	465.79
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	.00	90,000.00	100.00	.00
423.30-08	TRAINING	11,000	5,000	16,000	.00	15,503.94	96.90	496.06
423.36-01	CONTRACTED SERVICES	456,197	5,100-	451,097	.00	255,841.29	56.72	195,255.71
* MATERIALS & SERVICES		880,847	0	880,847	.00	611,861.59	69.46	268,985.41
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	.00	43,065.00	86.13	6,935.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	43,065.00	86.13	6,935.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	45,823	0	45,823	.00	45,823.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	703,630	0	703,630	.00	.00	.00	703,630.00
699.99-98	UNAPPROPRIATED BALANCE	949,918	0	949,918	.00	.00	.00	949,918.00
* TRANSFERS & OTHER		1,699,371	0	1,699,371	.00	45,823.00	2.70	1,653,548.00
** 2400 COMM. CORRECTIONS		4,714,466	0	4,714,466	.00	2,544,878.02	53.98	2,169,587.98

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	106,052	1,016	107,068	.00	106,862.90	99.81	205.10
412.15-01	FICA	8,115	24	8,139	.00	8,121.85	99.79	17.15
412.15-02	PERS	28,201	337	28,538	.00	28,370.82	99.41	167.18
412.15-03	INSURANCE BENEFITS	53,020	293	53,313	.00	53,312.56	100.00	.44
412.15-04	WORKERS' COMPENSATION	615	0	615	.00	445.12	72.38	169.88
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	196,003	1,670	197,673	.00	197,113.25	99.72	559.75
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	.00	1,150.80	97.69	27.20
412.22-01	OTHER EXPENSE	17,825	1,766-	16,059	.00	3,265.20	20.33	12,793.80
412.23-08	INSURANCE PREMIUMS	2,163	7	2,170	.00	2,169.09	99.96	.91
412.30-05	TRAINING & TRAVEL	5,653	0	5,653	.00	5,169.29	91.44	483.71
412.35-06	SOFTWARE LICENSE/MAINT	2,170	89	2,259	.00	2,259.00	100.00	.00
412.36-01	CONTRACTED SERVICES	9,438	0	9,438	.00	9,437.93	100.00	.07
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	38,427	1,670-	36,757	.00	23,451.31	63.80	13,305.69
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	9,000	0	9,000	.00	.00	.00	9,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	243,430	0	243,430	.00	220,564.56	90.61	22,865.44

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	48,480	0	48,480	.00	48,480.00	100.00	.00
421.10-03	OVERTIME	5,000	300-	4,700	.00	664.27	14.13	4,035.73
421.15-01	FICA	4,092	0	4,092	.00	3,684.07	90.03	407.93
421.15-02	PERS	12,227	0	12,227	.00	11,141.71	91.12	1,085.29
421.15-03	INSURANCE BENEFITS	17,715	300	18,015	.00	17,871.64	99.20	143.36
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	.00	2,734.86	69.11	1,222.14
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	91,471	0	91,471	.00	84,576.55	92.46	6,894.45
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	.00	8,996.71	87.81	1,249.29
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	.00	3,532.64	95.48	167.36
421.22-20	INVESTIGATIONS	9,500	2,000-	7,500	.00	2,418.58	32.25	5,081.42
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	.00	7,734.62	95.02	405.38
421.23-08	INSURANCE PREMIUMS	2,941	0	2,941	.00	2,931.46	99.68	9.54
421.29-02	UTILITIES	12,060	0	12,060	.00	9,998.44	82.91	2,061.56
421.30-05	TRAINING & TRAVEL	6,480	12,000	18,480	.00	17,288.74	93.55	1,191.26
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	.00	6,899.79	94.41	408.21
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	.00	18,592.77	97.07	561.23
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	89,529	0	89,529	.00	78,393.75	87.56	11,135.25
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,345	0	25,345	.00	.00	.00	25,345.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	25,345	0	25,345	.00	.00	.00	25,345.00
		=====	=====	=====	=====	=====	=====	=====
**	1607 SCINT DVSN.	206,345	0	206,345	.00	162,970.30	78.98	43,374.70

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	1,208,944	5,200-	1,203,744	.00	1,065,179.88	88.49	138,564.12
441.10-03	OVERTIME	0	5,000	5,000	.00	2,444.64	48.89	2,555.36
441.10-07	MISC. INCOME	0	200	200	.00	184.98	92.49	15.02
441.15-01	FICA	92,498	0	92,498	.00	78,242.21	84.59	14,255.79
441.15-02	PERS	300,248	0	300,248	.00	230,107.36	76.64	70,140.64
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	.00	335,744.78	81.20	77,726.22
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	.00	8,880.29	70.17	3,775.71
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	.00	1,720,784.14	74.49	589,288.86
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	30,000	77,752	.00	77,530.18	99.71	221.82
441.21-01	MINOR REPAIR & MAINT	1,000	1,000	2,000	.00	1,690.43	84.52	309.57
441.22-01	OTHER EXPENSE	0	2,000	2,000	.00	550.00	27.50	1,450.00
441.22-15	PERMITS/RENT	25,440	0	25,440	.00	23,621.76	92.85	1,818.24
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	40,000	80,600	.00	68,032.04	84.41	12,567.96
441.22-27	<\$5000 EQUIPMENT	5,749	40,000	45,749	.00	15,963.46	34.89	29,785.54
441.22-40	POSTAGE	4,369	1,500	5,869	.00	4,447.76	75.78	1,421.24
441.23-08	INSURANCE PREMIUMS	27,396	0	27,396	.00	27,306.04	99.67	89.96
441.25-04	MEDICARE ADMIN CLAIMS	24,474	0	24,474	.00	15,931.78	65.10	8,542.22
441.28-99	REFUND TO STATE OF OREG.	900,000	117,000-	783,000	.00	296,968.00	37.93	486,032.00
441.29-02	UTILITIES	48,162	0	48,162	.00	42,283.73	87.79	5,878.27
441.29-03	TELEPHONE	34,647	0	34,647	.00	34,260.41	98.88	386.59
441.30-05	TRAINING & TRAVEL	32,697	1,500	34,197	.00	34,027.99	99.51	169.01
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	0	26,802	1,788.27	27,552.87	102.80	750.87-
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	.00	70,846.05	91.25	6,796.95
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	.00	334,422.89	98.27	5,886.11
* MATERIALS & SERVICES		1,637,040	0	1,637,040	1,788.27	1,075,722.35	65.71	561,317.65
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	39,331-	380,669	.00	120,196.70	31.58	260,472.30
441.60-03	AUTOMOBILES	40,000	0	40,000	.00	36,629.02	91.57	3,370.98
441.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	247,797.57	82.60	52,202.43
* CAPITAL OUTLAY		760,000	39,331-	720,669	.00	404,623.29	56.15	316,045.71
DEBT SERVICE								
441.80-50	VEHICLE LEASES	0	39,331	39,331	1,788.27-	26,777.46	68.08	12,553.54
* DEBT SERVICE		0	39,331	39,331	1,788.27-	26,777.46	68.08	12,553.54
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	.00	3,227,907.24	68.58	1,479,205.76

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	3,672,706	0	3,672,706	.00	3,509,389.72	95.55	163,316.28
444.10-02	EXTRA HELP	5,000	0	5,000	.00	700.00	14.00	4,300.00
444.10-03	OVERTIME	35,000	0	35,000	.00	22,570.32	64.49	12,429.68
444.10-07	MISC. INCOME	1,500	0	1,500	.00	406.00	27.07	1,094.00
444.15-01	FICA	284,165	0	284,165	.00	241,952.45	85.15	42,212.55
444.15-02	PERS	886,930	0	886,930	.00	758,761.69	85.55	128,168.31
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	.00	883,546.73	97.41	23,516.27
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	.00	29,042.52	65.76	15,120.48
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	11,192.58	1.98	553,319.42
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	6,401,039	0	6,401,039	.00	5,457,562.01	85.26	943,476.99
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	4,000	9,571	.00	7,914.24	82.69	1,656.76
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	375.00	100,171.16	93.46	7,007.84
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	64.00	6.40	936.00
444.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	1,000.00	100.00	.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	283,000-	738,994	.00	.00	.00	738,994.00
444.22-40	POSTAGE	1,600	0	1,600	.00	1,080.78	67.55	519.22
444.23-08	INSURANCE PREMIUMS	33,960	0	33,960	.00	33,917.24	99.87	42.76
444.26-06	A&D INTENSIVE OUTPATIENT	169,153	60,000	229,153	21,500.00	271,574.32	118.51	42,421.32-
444.28-08	EXTENDED CARE FACILITY	585,961	205,000	790,961	4,859.49	803,418.60	101.57	12,457.60-
444.29-03	TELEPHONE	32,211	10,000	42,211	.00	39,492.30	93.56	2,718.70
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	.00	61,219.49	91.61	5,608.51
444.30-18	MEETING EXPENSE	0	2,500	2,500	.00	1,362.65	54.51	1,137.35
444.32-13	VEHICLE EXPENSE	5,169	1,500	6,669	.00	6,153.09	92.26	515.91
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	.00	59,372.38	94.66	3,346.62
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	.00	5,626,752.07	81.40	1,286,128.93
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	9,007,226	0	9,007,226	26,734.49	7,013,492.32	77.87	1,993,733.68
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	26,734.49	12,471,054.33	80.94	2,937,210.67

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	216,623	9,000	225,623	.00	219,585.08	97.32	6,037.92
444.15-01	FICA	16,574	0	16,574	.00	16,438.61	99.18	135.39
444.15-02	PERS	49,108	0	49,108	.00	46,628.48	94.95	2,479.52
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	.00	57,115.02	80.87	13,506.98
444.15-04	WORKERS' COMPENSATION	1,718	1,000	2,718	.00	2,251.53	82.84	466.47
444.15-06	UNEMPLOYMENT	49,088	10,000-	39,088	.00	.00	.00	39,088.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	403,733	0	403,733	.00	342,018.72	84.71	61,714.28
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	5,000	8,059	.00	4,804.07	59.61	3,254.93
444.22-15	PERMITS/RENT	720	0	720	.00	720.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	2,854	0	2,854	.00	2,838.51	99.46	15.49
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-06	PREVENTION & EDUCATION	130,827	7,000-	123,827	.00	11,678.82	9.43	112,148.18
444.29-03	TELEPHONE	2,979	0	2,979	.00	2,980.41	100.05	1.41-
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	.00	8,319.13	63.32	4,818.87
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	1,000	1,612	.00	1,311.86	81.38	300.14
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	.00	40,835.00	96.28	1,579.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	243,931	0	243,931	.00	120,815.80	49.53	123,115.20
	=====	=====	=====	=====	=====	=====	=====	=====
**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	.00	462,834.52	71.46	184,829.48

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	2,649	250	2,899	.00	2,898.71	99.99	.29
465.30-05	TRAVEL & TRAINING	35,000	14,750	49,750	.00	54,377.55	109.30	4,627.55-
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	17,508.72	97.27	491.28
465.30-15	O & C ASSOC.	40,000	3,000-	37,000	.00	29,749.70	80.40	7,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	12,000-	80,531	.00	44,324.89	55.04	36,206.11
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	66,437.84	102.21	1,437.84-
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	299,225	0	299,225	.00	216,558.41	72.37	82,666.59
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,275	0	49,275	.00	.00	.00	49,275.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	49,275	0	49,275	.00	.00	.00	49,275.00
=====		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	348,500	0	348,500	.00	216,558.41	62.14	131,941.59

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	740,250	63,000	803,250	.00	774,491.00	96.42	28,759.00
495.95-05	COOS CTY TOURISM WORKGRP	434,750	37,000	471,750	.00	454,859.81	96.42	16,890.19
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,175,000	100,000	1,275,000	.00	1,229,350.81	96.42	45,649.19
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	1,175,000	100,000	1,275,000	.00	1,229,350.81	96.42	45,649.19

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	63,843	60,000-	3,843	.00	930.60	24.22	2,912.40
411.33-24	FIREWISE COMMUNITIES	186,000	18,300-	167,700	.00	137,374.79	81.92	30,325.21
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	249,843	78,300-	171,543	.00	138,305.39	80.62	33,237.61
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	78,300	135,221	.00	118,821.87	87.87	16,399.13
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	56,921	78,300	135,221	.00	118,821.87	87.87	16,399.13
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	306,764	0	306,764	.00	257,127.26	83.82	49,636.74

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	229,341	0	229,341	.00	229,492.00	100.07	151.00-
461.10-03	OVERTIME	4,000	1,000	5,000	.00	4,303.28	86.07	696.72
461.15-01	FICA	17,853	0	17,853	.00	17,696.28	99.12	156.72
461.15-02	PERS	63,579	500	64,079	.00	63,584.24	99.23	494.76
461.15-03	INSURANCE BENEFITS	68,787	1,500-	67,287	.00	53,006.01	78.78	14,280.99
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	.00	18,296.90	75.10	6,066.10
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	407,923	0	407,923	.00	386,378.71	94.72	21,544.29
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	.00	7,161.63	95.49	338.37
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	13,571.39	90.48	1,428.61
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	400	4,200	.00	4,044.06	96.29	155.94
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	.00	54,829.20	99.14	477.80
461.22-15	PERMITS/RENT	16,500	0	16,500	.00	14,715.18	89.18	1,784.82
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,533	1,533	.00	1,532.02	99.94	.98
461.23-08	INSURANCE PREMIUMS	3,923	0	3,923	.00	3,914.20	99.78	8.80
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	661.00	44.07	839.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	863.46	11.51	6,636.54
461.32-13	VEHICLE EXPENSE	12,000	5,000	17,000	.00	15,913.65	93.61	1,086.35
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	18,535.30	92.68	1,464.70
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	.00	34,111.44	94.14	2,121.56
461.36-21	REFORESTATION	370,880	6,933-	363,947	.00	197,638.66	54.30	166,308.34
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	550,143	0	550,143	.00	367,491.19	66.80	182,651.81
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	.00	202,281.77	59.52	137,548.23
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	250,000	89,830	339,830	.00	202,281.77	59.52	137,548.23
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,892,730	0	2,892,730	.00	2,892,730.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	9,143,295	0	9,143,295	.00	.00	.00	9,143,295.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	12,036,025	0	12,036,025	.00	2,892,730.00	24.03	9,143,295.00
		=====	=====	=====	=====	=====	=====	=====
**	9000 FORESTRY	13,244,091	89,830	13,333,921	.00	3,848,881.67	28.87	9,485,039.33

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	19,000	0	19,000	.00	7,027.04	36.98	11,972.96
480.33-28	WEED BOARD	159,491	0	159,491	.00	69,725.87	43.72	89,765.13
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	310.89	2.11	14,389.11
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	3,100.75	17.32	14,799.25
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	389,800	1,299,739	239,661.00	1,254,275.00	96.50	45,464.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,121,030	389,800	1,510,830	239,661.00	1,334,439.55	88.32	176,390.45
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	444,950	0	444,950	2,488.49	57,084.88	12.83	387,865.12
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	492,241	0	492,241	2,488.49	57,084.88	11.60	435,156.12
		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	1,613,271	389,800	2,003,071	242,149.49	1,391,524.43	69.47	611,546.57

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	220,450	0	220,450	37.97	169,550.02	76.91	50,899.98
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	220,450	0	220,450	37.97	169,550.02	76.91	50,899.98
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	37.97	169,550.02	76.91	50,899.98

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	3,534.12	51.41	3,340.88
455.36-01	CONTRACTED SERVICES	3,746,158	70,000	3,816,158	175,545.56	3,814,582.79	99.96	1,575.21
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,753,033	70,000	3,823,033	175,545.56	3,818,116.91	99.87	4,916.09
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	3,753,033	70,000	3,823,033	175,545.56	3,818,116.91	99.87	4,916.09

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	12,797.00	79.98	3,203.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	.00	454,795.44	97.26	12,804.56
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	483,600	0	483,600	.00	467,592.44	96.69	16,007.56
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	148,785	0	148,785	.00	.00	.00	148,785.00
699.99-98	UNAPPROPRIATED BALANCE	359,519	0	359,519	.00	.00	.00	359,519.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	508,304	0	508,304	.00	.00	.00	508,304.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	991,904	0	991,904	.00	467,592.44	47.14	524,311.56

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	502,535	0	502,535	.00	.00	.00	502,535.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	502,535	0	502,535	.00	.00	.00	502,535.00
		=====	=====	=====	=====	=====	=====	=====
**	9903 FOOT PATHS/BI TRAILS	532,535	0	532,535	.00	.00	.00	532,535.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	55,800	0	55,800	.00	15,000.00	26.88	40,800.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	15,000.00	26.88	40,800.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	80,060	0	80,060	.00	.00	.00	80,060.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	180,060	0	180,060	.00	.00	.00	180,060.00
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	180,060	0	180,060	.00	.00	.00	180,060.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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		400,000	0	400,000	.00	400,000.00	100.00	.00
699.99-96 OPERATING CONTINGENCY		498,201	0	498,201	.00	.00	.00	498,201.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	898,201	0	898,201	.00	400,000.00	44.53	498,201.00
		=====	=====	=====	=====	=====	=====	=====
**	1301 MEN HEALTH TITLE XIX	898,201	0	898,201	.00	400,000.00	44.53	498,201.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	166,005	0	166,005	.00	9,587.67	5.78	156,417.33
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	168,005	0	168,005	.00	9,587.67	5.71	158,417.33
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	168,005	0	168,005	.00	9,587.67	5.71	158,417.33

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	337,648	0	337,648	.00	337,382.40	99.92	265.60
421.10-03	OVERTIME	26,900	0	26,900	.00	21,633.01	80.42	5,266.99
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	9,460.08	72.66	3,559.92
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	.00	28,124.49	97.46	733.51
421.15-02	PERS	94,411	0	94,411	.00	88,972.82	94.24	5,438.18
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	.00	121,034.91	98.48	1,864.09
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	.00	1,257.98	62.96	740.02
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	625,765	0	625,765	.00	607,865.69	97.14	17,899.31
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	5,332-	5,702	.00	2,355.00	41.30	3,347.00
421.22-15	PERMITS/RENT	54,075	0	54,075	.00	49,921.97	92.32	4,153.03
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	.00	4,312.02	95.50	202.98
421.22-27	<\$5000 EQUIPMENT	403	3,782	4,185	.00	3,782.00	90.37	403.00
421.23-08	INSURANCE PREMIUMS	4,895	0	4,895	.00	4,889.01	99.88	5.99
421.29-02	UTILITIES	8,945	0	8,945	.00	7,771.20	86.88	1,173.80
421.29-03	TELEPHONE	6,496	0	6,496	.00	4,651.10	71.60	1,844.90
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	.00	3,704.33	69.63	1,615.67
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	.00	41,903.55	91.20	4,044.45
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	.00	11,836.00	86.69	1,817.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	.00	26,053.16	94.01	1,660.84
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	181,448	0	181,448	.00	161,179.34	88.83	20,268.66
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
	=====	=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	818,373	0	818,373	.00	771,772.41	94.31	46,600.59

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	259,090	0	259,090	.00	254,758.33	98.33	4,331.67
421.10-03	OVERTIME	23,100	0	23,100	.00	17,695.77	76.61	5,404.23
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	6,550.10	82.08	1,429.90
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	.00	21,517.72	96.99	667.28
421.15-02	PERS	71,321	0	71,321	.00	67,450.81	94.57	3,870.19
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	.00	92,078.69	98.63	1,280.31
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	.00	964.01	62.84	569.99
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	478,588	0	478,588	.00	461,015.43	96.33	17,572.57
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	3,268-	3,505	.00	1,443.34	41.18	2,061.66
421.22-15	PERMITS/RENT	33,143	0	33,143	.00	30,597.17	92.32	2,545.83
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	.00	2,642.84	95.48	125.16
421.22-27	<\$5000 EQUIPMENT	247	2,318	2,565	.00	2,318.00	90.37	247.00
421.23-08	INSURANCE PREMIUMS	3,718	0	3,718	.00	3,713.42	99.88	4.58
421.29-02	UTILITIES	5,484	0	5,484	.00	4,762.93	86.85	721.07
421.29-03	TELEPHONE	3,982	0	3,982	.00	2,850.63	71.59	1,131.37
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	.00	2,270.38	69.60	991.62
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	.00	25,682.81	91.20	2,479.19
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	.00	7,255.00	86.70	1,113.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	.00	15,952.06	94.00	1,018.94
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	111,928	0	111,928	.00	99,488.58	88.89	12,439.42
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	597,356	0	597,356	.00	562,175.63	94.11	35,180.37

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	5,358	0	5,358	.00	5,358.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,358	0	5,358	.00	5,358.00	100.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	5,358	0	5,358	.00	5,358.00	100.00	.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	2,368.90	23.69	7,631.10
	415.22-27 <\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	9,198.00	97.34	251.00
	415.36-01 CONTRACTED SERVICES	28,156	0	28,156	.00	23,085.34	81.99	5,070.66
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	48,605	0	48,605	.00	34,652.24	71.29	13,952.76
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	19,575	0	19,575	.00	.00	.00	19,575.00
	699.99-98 UNAPPROPRIATED BALANCE	62,320	0	62,320	.00	.00	.00	62,320.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	81,895	0	81,895	.00	.00	.00	81,895.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	130,500	0	130,500	.00	34,652.24	26.55	95,847.76

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	82,357	1,106-	81,251	.00	72,700.42	89.48	8,550.58	
415.15-01	FICA	6,302	0	6,302	.00	5,546.51	88.01	755.49	
415.15-02	PERS	20,718	0	20,718	.00	11,430.97	55.17	9,287.03	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	.00	24,043.20	71.98	9,360.80	
415.15-04	WORKERS' COMPENSATION	2,175	1,106	3,281	.00	2,624.00	79.98	657.00	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	144,956	0	144,956	.00	116,345.10	80.26	28,610.90	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	2,924.67	64.99	1,575.33	
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,615	0	1,615	.00	1,612.34	99.84	2.66	
415.30-05	TRAINING & TRAVEL	1,400	0	1,400	.00	1,790.82	127.92	390.82-	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	2,205.77	49.02	2,294.23	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	2,969.61	42.12	4,080.39	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	21,315	0	21,315	.00	11,503.21	53.97	9,811.79	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	210,604	0	210,604	.00	127,848.31	60.71	82,755.69	

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	556,002	0	556,002	.00	.00	.00	556,002.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	556,002	0	556,002	.00	.00	.00	556,002.00
MATERIALS & SERVICES								
419.22-01	OTHER EXPENSE	376,499	0	376,499	.00	.00	.00	376,499.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	376,499	0	376,499	.00	.00	.00	376,499.00
CAPITAL OUTLAY								
419.65-25	SR. & HANDI. TRANS.(ODOT)	165,000	0	165,000	.00	.00	.00	165,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	165,000	0	165,000	.00	.00	.00	165,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	25,500	0	25,500	.00	.00	.00	25,500.00
699.99-97	RESERVE FOR FUTURE YEAR	145,953	0	145,953	.00	.00	.00	145,953.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	171,453	0	171,453	.00	.00	.00	171,453.00
		=====	=====	=====	=====	=====	=====	=====
**	9917 CC AREA TRANSIT	1,268,954	0	1,268,954	.00	.00	.00	1,268,954.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	2,365,688	0	2,365,688	.00	220,455.53	9.32	2,145,232.47
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	220,455.53	9.32	2,145,232.47
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	220,455.53	9.32	2,145,232.47

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	5,903	0	5,903	.00	.00	.00	5,903.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	5,903	0	5,903	.00	.00	.00	5,903.00
		=====	=====	=====	=====	=====	=====	=====
**	1616 DISPATCH EQUIP RSRV	5,903	0	5,903	.00	.00	.00	5,903.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	61,665	0	61,665	.00	55,262.00	89.62	6,403.00	
451.15-01	FICA	4,718	0	4,718	.00	4,147.90	87.92	570.10	
451.15-02	PERS	18,370	0	18,370	.00	16,463.90	89.62	1,906.10	
451.15-03	INSURANCE BENEFITS	35,326	200	35,526	.00	35,428.52	99.73	97.48	
451.15-04	WORKERS' COMPENSATION	2,970	200-	2,770	.00	2,183.47	78.83	586.53	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	123,049	0	123,049	.00	113,485.79	92.23	9,563.21	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	2,500	12,500	.00	10,197.08	81.58	2,302.92	
451.21-01	MINOR REPAIR & MAINT	15,000	10,500	25,500	.00	24,386.63	95.63	1,113.37	
451.22-01	OTHER EXPENSE	17,500	6,250	23,750	.00	21,622.16	91.04	2,127.84	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	1,000-	0	.00	.00	.00	.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	1,900.00	95.00	100.00	
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00	
451.23-08	INSURANCE PREMIUMS	4,796	250	5,046	.00	5,041.86	99.92	4.14	
451.23-16	INSURANCE DEDUCTIBLES	10,000	5,000-	5,000	.00	.00	.00	5,000.00	
451.29-02	UTILITIES	35,000	0	35,000	.00	31,001.45	88.58	3,998.55	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	.00	3,440.18	71.67	1,359.82	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	14,500-	160,421	.00	160,508.72	100.05	87.72-	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	5,000-	12,000	.00	8,824.80	73.54	3,175.20	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	293,912	6,000-	287,912	.00	268,217.88	93.16	19,694.12	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	0	6,000	6,000	.00	5,597.02	93.28	402.98	
-----		-----		-----		-----		-----	
*	DEBT SERVICE	0	6,000	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,206	0	8,206	.00	.00	.00	8,206.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
=====		=====		=====		=====		=====	
**	4004 FAIR DIVISION	440,167	0	440,167	.00	387,300.69	87.99	52,866.31	

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	169,084	3,000-	166,084	.00	157,214.53	94.66	8,869.47
432.10-03	OVERTIME	5,000	3,000	8,000	.00	7,488.09	93.60	511.91
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,473	0	13,473	.00	12,601.05	93.53	871.95
432.15-02	PERS	49,112	0	49,112	.00	40,663.93	82.80	8,448.07
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	.00	68,393.10	103.77	2,483.10-
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	.00	8,264.92	98.60	117.08
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	.00	294,625.62	81.17	68,335.38
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	.00	6,925.95	52.07	6,374.05
432.21-14	EQUIP. REPAIR & MAINT.	26,700	24,000	50,700	.00	48,525.15	95.71	2,174.85
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,839.60	59.34	1,260.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	1,114.39	22.29	3,885.61
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	4,000-	8,650	.00	6,092.05	70.43	2,557.95
432.29-02	UTILITIES	15,750	0	15,750	.00	11,164.29	70.88	4,585.71
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	1,325.23	33.13	2,674.77
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	.00	1,140,619.50	94.05	72,124.50
432.36-19	ENGINEERING	20,000	0	20,000	.00	10,586.15	52.93	9,413.85
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	.00	1,238,869.67	92.18	105,107.33
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	20,000-	920,540	.00	1,156.98	.13	919,383.02
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	3,192.00	10.64	26,808.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	.00	4,348.98	.46	946,191.02
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	.00	1,537,844.27	57.87	1,119,633.73

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,296	250	10,546	.00	10,397.72	98.59	148.28
432.15-01	FICA	789	100	889	.00	795.57	89.49	93.43
432.15-02	PERS	3,046	60-	2,986	.00	2,890.99	96.82	95.01
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	.00	3,644.46	96.95	114.54
432.15-04	WORKERS' COMPENSATION	538	210	748	.00	704.96	94.25	43.04
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	18,428	500	18,928	.00	18,433.70	97.39	494.30
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	420	0	420	.00	350.60	83.48	69.40
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,196.71	92.05	103.29
432.22-27	<\$5000 EQUIPMENT	4,900	500-	4,400	.00	738.67	16.79	3,661.33
432.23-08	INSURANCE PREMIUMS	127	0	127	.00	126.42	99.54	.58
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	113,738	0	113,738	.00	52,796.39	46.42	60,941.61
432.36-19	ENGINEERING	2,000	0	2,000	.00	231.20	11.56	1,768.80
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	124,135	500-	123,635	.00	55,439.99	44.84	68,195.01
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	57,437	0	57,437	.00	2,293.32	3.99	55,143.68
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	57,437	0	57,437	.00	2,293.32	3.99	55,143.68
	=====	=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	200,000	0	200,000	.00	76,167.01	38.08	123,832.99

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	482,454	0	482,454	.00	482,454.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	150,000	0	150,000	.00	150,000.00	100.00	.00
432.90-34	HH HAZARDOUS WASTE	655,739	0	655,739	.00	488,787.03	74.54	166,951.97
699.99-96	OPERATING CONTINGENCY	78,068	0	78,068	.00	.00	.00	78,068.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,366,261	0	1,366,261	.00	1,121,241.03	82.07	245,019.97
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	1,121,241.03	82.07	245,019.97

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	200,000	0	200,000	.00	76,111.46	38.06	123,888.54
699.99-96	OPERATING CONTINGENCY	554,035	0	554,035	.00	.00	.00	554,035.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	754,035	0	754,035	.00	76,111.46	10.09	677,923.54
		=====	=====	=====	=====	=====	=====	=====
**	1701 CLOSURE/POSTCLOSURE	754,035	0	754,035	.00	76,111.46	10.09	677,923.54

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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	13,440	0	13,440	.00	12,917.48	96.11	522.52
432.15-01	FICA	1,030	0	1,030	.00	988.10	95.93	41.90
432.15-02	PERS	3,759	0	3,759	.00	3,066.53	81.58	692.47
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	.00	5,492.92	97.62	134.08
432.15-04	WORKERS' COMPENSATION	778	0	778	.00	624.12	80.22	153.88
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	24,634	0	24,634	.00	23,089.15	93.73	1,544.85
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	472.89	7.28	6,027.11
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	961	0	961	.00	954.90	99.37	6.10
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	3,604.97	39.18	5,595.03
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	1,133.15	29.74	2,676.85
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	.00	147,160.16	89.88	16,569.84
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	372,301	0	372,301	.00	153,326.07	41.18	218,974.93
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	100,000	0	100,000	.00	2,994.00	2.99	97,006.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
		=====	=====	=====	=====	=====	=====	=====
**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	.00	179,409.22	21.36	660,329.78

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,000	0	3,000	.00	2,681.71	89.39	318.29
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	.00	9,569.55	10.79	79,083.45
465.36-03	OPERATOR CHARGES	30,000	0	30,000	.00	29,699.88	99.00	300.12
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	254,234.32	84.74	45,765.68
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	421,653	0	421,653	.00	296,185.46	70.24	125,467.54
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	296,347	0	296,347	.00	296,347.00	100.00	.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	296,347	0	296,347	.00	296,347.00	100.00	.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9914 PIPELINE	2,383,255	0	2,383,255	.00	592,532.46	24.86	1,790,722.54

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,065,000	0	1,065,000	.00	1,065,000.00	100.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	.00	285,968.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,350,968	0	1,350,968	.00	1,350,968.00	100.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	9901 BONDED DEBT	1,350,968	0	1,350,968	.00	1,350,968.00	100.00	.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 6/30/2019 - AUDITED

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>
		113,853,383	687,361	14,540,744	488,763.41	71,572,400.80	62.49	42,968,343.20