

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	64,157.68	307,863.68	41.88	427,187.32
415.15-01	FICA	56,237	0	56,237	4,604.36	22,032.04	39.18	34,204.96
415.15-02	PERS	174,078	0	174,078	14,346.82	72,075.67	41.40	102,002.33
415.15-03	INSURANCE BENEFITS	246,000	0	246,000	19,907.48	99,528.32	40.46	146,471.68
415.15-04	WORKERS' COMPENSATION	16,751	0	16,751	1,047.47	4,172.54	24.91	12,578.46
* PERSONNEL SERVICES		1,228,117	0	1,228,117	104,063.81	505,672.25	41.17	722,444.75
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	255.75	2,821.13	28.21	7,178.87
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	500.34	4,066.42	40.66	5,933.58
415.22-15	PERMITS/RENT	3,098	0	3,098	255.00	1,275.00	41.16	1,823.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,579	0	10,579	.00	10,541.02	99.64	37.98
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,783.40	30.93	6,216.60
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	700.35	1,282.77	23.32	4,217.23
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	49,474.67	50,853.86	98.15	957.14
* MATERIALS & SERVICES		125,493	0	125,493	51,186.11	82,183.60	65.49	43,309.40
** 1000 ASSESSOR'S		1,353,610	0	1,353,610	155,249.92	587,855.85	43.43	765,754.15

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PERIOD END 11/30/2018

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	375,591	0	375,591	27,929.00	138,626.10	36.91	236,964.90
423.10-03	OVERTIME	2,000	0	2,000	143.34	358.35	17.92	1,641.65
423.10-05	SHIFT DIFFRNTL/ON CALL	18,500	0	18,500	2,128.54	7,591.62	41.04	10,908.38
423.10-07	MISC. INCOME	1,000	0	1,000	127.00	579.00	57.90	421.00
423.15-01	FICA	30,381	0	30,381	2,207.59	10,696.57	35.21	19,684.43
423.15-02	PERS	94,628	0	94,628	7,266.99	35,319.18	37.32	59,308.82
423.15-03	INSURANCE BENEFITS	136,222	0	136,222	9,886.73	49,432.09	36.29	86,789.91
423.15-04	WORKERS' COMPENSATION	24,646	0	24,646	1,256.69	4,993.25	20.26	19,652.75
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*	PERSONNEL SERVICES	682,968	0	682,968	50,945.88	247,596.16	36.25	435,371.84
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	74.73	473.23	14.79	2,726.77
423.22-01	OTHER EXPENSE	1,500	0	1,500	91.75	267.85	17.86	1,232.15
423.22-15	PERMITS/RENT	3,281	0	3,281	270.00	1,350.00	41.15	1,931.00
423.23-08	INSURANCE PREMIUMS	6,222	0	6,222	.00	6,213.01	99.86	8.99
423.29-03	TELEPHONE	4,200	0	4,200	602.59	2,395.20	57.03	1,804.80
423.30-05	TRAINING & TRAVEL	7,111	0	7,111	677.67	3,630.27	51.05	3,480.73
423.32-13	VEHICLE EXPENSE	12,000	0	12,000	979.34	3,031.14	25.26	8,968.86
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,698.00	82.67	356.00
423.36-01	CONTRACTED SERVICES	190,937	0	190,937	27,821.45	181,543.97	95.08	9,393.03
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*	MATERIALS & SERVICES	230,505	0	230,505	30,553.53	200,602.67	87.03	29,902.33
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**	1200 JUVENILE	913,473	0	913,473	81,499.41	448,198.83	49.07	465,274.17

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	14,892.01	64,403.58	33.71	126,631.42
419.15-01	FICA	14,617	0	14,617	1,086.26	4,713.43	32.25	9,903.57
419.15-02	PERS	48,286	0	48,286	2,328.28	11,120.23	23.03	37,165.77
419.15-03	INSURANCE BENEFITS	76,882	0	76,882	4,985.91	22,108.66	28.76	54,773.34
419.15-04	WORKERS' COMPENSATION	13,813	0	13,813	757.32	2,409.16	17.44	11,403.84
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*	PERSONNEL SERVICES	344,633	0	344,633	24,049.78	104,755.06	30.40	239,877.94
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	800-	29,200	1,960.69	12,096.22	41.43	17,103.78
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,188.67	9,355.16	23.39	30,644.84
419.22-27	<\$5000 EQUIPMENT	500	800	1,300	.00	1,246.35	95.87	53.65
419.23-08	INSURANCE PREMIUMS	3,756	0	3,756	.00	3,599.09	95.82	156.91
419.29-01	FUEL	16,000	0	16,000	246.08	246.08	1.54	15,753.92
419.29-02	UTILITIES	142,850	0	142,850	8,044.56	30,909.79	21.64	111,940.21
419.30-05	TRAINING & TRAVEL	100	0	100	.00	4.73	4.73	95.27
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	575.30	1,817.09	36.34	3,182.91
419.36-01	CONTRACTED SERVICES	148,042	0	148,042	52,974.72	66,610.79	44.99	81,431.21
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*	MATERIALS & SERVICES	386,248	0	386,248	65,990.02	125,885.30	32.59	260,362.70
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**	1400 MAINTENANCE	730,881	0	730,881	90,039.80	230,640.36	31.56	500,240.64

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	189,049	0	189,049	15,865.00	78,175.00	41.35	110,874.00
419.15-01	FICA	14,464	0	14,464	1,158.41	5,704.11	39.44	8,759.89
419.15-02	PERS	47,927	0	47,927	4,019.01	19,834.36	41.38	28,092.64
419.15-03	INSURANCE BENEFITS	68,135	0	68,135	5,649.00	28,239.24	41.45	39,895.76
419.15-04	WORKERS' COMPENSATION	1,027	0	1,027	58.52	250.69	24.41	776.31
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*	PERSONNEL SERVICES	320,602	0	320,602	26,749.94	132,203.40	41.24	188,398.60
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	8,513	2,000	10,513	55.16	187.38	1.78	10,325.62
419.22-02	TELE,POSTAGE,COPIES&ETC	15,000	0	15,000	73.85	890.96	5.94	14,109.04
419.22-23	<\$5000 INFO TECHNOLOGY	4,410	0	4,410	.00	.00	.00	4,410.00
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	0	6,000	1,941.64	5,829.49	97.16	170.51
419.31-13	NOTICES & REPORTS	4,000	0	4,000	.00	949.39	23.73	3,050.61
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	12,000	88,791	20,964.22	40,943.90	46.11	47,847.10
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*	MATERIALS & SERVICES	119,376	14,000	133,376	23,034.87	53,410.47	40.05	79,965.53
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**	1500 PLANNING	439,978	14,000	453,978	49,784.81	185,613.87	40.89	268,364.13

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	0	1,782,098	125,546.04	716,816.66	40.22	1,065,281.34
421.10-03	OVERTIME	125,000	0	125,000	16,457.88	67,088.98	53.67	57,911.02
421.10-04	HOLIDAY PAY	26,764	0	26,764	2,902.84	10,738.91	40.12	16,025.09
421.10-07	MISC. INCOME	12,900	0	12,900	.00	27.00	.21	12,873.00
421.15-01	FICA	148,939	0	148,939	11,074.57	60,672.90	40.74	88,266.10
421.15-02	PERS	538,676	0	538,676	38,338.02	208,377.79	38.68	330,298.21
421.15-03	INSURANCE BENEFITS	558,585	0	558,585	38,042.95	206,099.42	36.90	352,485.58
421.15-04	WORKERS' COMPENSATION	124,074	0	124,074	9,579.35	37,893.89	30.54	86,180.11
* PERSONNEL SERVICES		3,317,036	0	3,317,036	241,941.65	1,307,715.55	39.42	2,009,320.45
MATERIALS & SERVICES								
421.20-01	SUPPLIES	27,000	248-	26,752	855.41	8,927.96	33.37	17,824.04
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	16,395.94	18,682.87	55.04	15,263.13
421.20-04	CANINE PROGRAM	25,000	0	25,000	2,673.96	23,646.62	94.59	1,353.38
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	23.75	1,215.37	8.10	13,784.63
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,000	0	1,000	.00	337.95	33.80	662.05
421.22-23	<\$5000 INFO TECHNOLOGY	12,500	0	12,500	.00	1,978.05	15.82	10,521.95
421.22-24	SEARCH & RESCUE	7,640	0	7,640	314.00	2,634.13	34.48	5,005.87
421.22-27	<\$5000 EQUIPMENT	14,300	0	14,300	2,209.89	6,593.72	46.11	7,706.28
421.23-08	INSURANCE PREMIUMS	39,676	248	39,924	.00	39,923.35	100.00	.65
421.29-03	TELEPHONE	31,800	0	31,800	1,839.80	8,571.81	26.96	23,228.19
421.30-05	TRAINING & TRAVEL	12,900	0	12,900	2,029.76	4,447.80	34.48	8,452.20
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	681.52	1,521.77	38.04	2,478.23
421.32-13	VEHICLE EXPENSE	175,000	5,000-	170,000	14,909.75	84,072.95	49.45	85,927.05
421.33-07	HOMELAND SECURITY GRANTS	132,750	0	132,750	.00	.00	.00	132,750.00
421.35-01	MAINTENANCE AGREEMENTS	23,206	0	23,206	3,294.84	10,038.46	43.26	13,167.54
421.35-06	SOFTWARE LICENSE/MAINT	58,670	0	58,670	.00	54,234.94	92.44	4,435.06
421.36-01	CONTRACTED SERVICE	141,921	0	141,921	118,493.22	126,573.70	89.19	15,347.30
421.36-26	SISKIYOU EXPENSE	8,360	0	8,360	.00	.00	.00	8,360.00
* MATERIALS & SERVICES		766,669	5,000-	761,669	163,721.84	393,401.45	51.65	368,267.55
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	50,000	5,000	55,000	.00	5,000.00	9.09	50,000.00
421.60-11	MAJOR REPAIR & IMPROVE.	543,347	0	543,347	461.32	10,465.12	1.93	532,881.88
* CAPITAL OUTLAY		593,347	5,000	598,347	461.32	15,465.12	2.58	582,881.88
** 1600 CRIMINAL DIVISION		4,677,052	0	4,677,052	406,124.81	1,716,582.12	36.70	2,960,469.88

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	0	2,262,279	173,713.35	840,084.25	37.13	1,422,194.75
423.10-03	OVERTIME	130,000	0	130,000	16,667.74	100,452.14	77.27	29,547.86
423.10-04	HOLIDAY PAY	48,000	0	48,000	5,097.17	15,888.77	33.10	32,111.23
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	187,474	0	187,474	14,940.17	73,234.19	39.06	114,239.81
423.15-02	PERS	704,290	0	704,290	46,350.73	238,664.16	33.89	465,625.84
423.15-03	INSURANCE BENEFITS	757,155	0	757,155	58,646.65	283,271.31	37.41	473,883.69
423.15-04	WORKERS' COMPENSATION	181,375	0	181,375	9,973.92	39,637.55	21.85	141,737.45
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*	PERSONNEL SERVICES	4,280,673	0	4,280,673	325,389.73	1,591,232.37	37.17	2,689,440.63
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	125,000	0	125,000	10,261.66	43,668.58	34.93	81,331.42
423.20-12	SUPPLIES: GROCERY/KITCHEN	105,000	0	105,000	5,673.96	29,573.90	28.17	75,426.10
423.21-01	MINOR REPAIR & MAINT	38,726	0	38,726	3,876.40	8,793.27	22.71	29,932.73
423.22-11	PRISONERS COMMISSARY	10,500	0	10,500	2,854.44	5,319.99	50.67	5,180.01
423.22-15	PERMITS/RENT	2,050	0	2,050	.00	290.00	14.15	1,760.00
423.22-23	<\$5000 INFO TECHNOLOGY	8,100	0	8,100	2,253.85	6,187.41	76.39	1,912.59
423.22-27	<\$5000 EQUIPMENT	19,700	0	19,700	2,361.74	7,205.72	36.58	12,494.28
423.23-08	INSURANCE PREMIUMS	32,453	0	32,453	.00	32,419.37	99.90	33.63
423.29-02	UTILITIES	196,880	0	196,880	15,790.00	66,756.79	33.91	130,123.21
423.29-03	TELEPHONE	6,600	0	6,600	638.86	2,135.29	32.35	4,464.71
423.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,308.16	6,883.35	27.53	18,116.65
423.32-13	VEHICLE EXPENSE	14,000	0	14,000	1,096.53	4,389.25	31.35	9,610.75
423.35-01	MAINTENANCE AGREEMENTS	2,500	0	2,500	110.38	551.90	22.08	1,948.10
423.35-06	SOFTWARE LICENSE/MAINT	51,058	0	51,058	3,371.00	45,221.10	88.57	5,836.90
423.36-01	CONTRACTED SERVICES	773,637	0	773,637	116,099.13	482,440.05	62.36	291,196.95
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*	MATERIALS & SERVICES	1,411,204	0	1,411,204	165,696.11	741,835.97	52.57	669,368.03
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**	1601 JAIL DIVISION	5,691,877	0	5,691,877	491,085.84	2,333,068.34	40.99	3,358,808.66

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	165,468	0	165,468	13,315.50	56,699.54	34.27	108,768.46
421.10-03	OVERTIME	7,200	0	7,200	524.55	2,247.79	31.22	4,952.21
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,081.64	30.90	2,418.36
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,535	0	13,535	1,045.33	4,573.54	33.79	8,961.46
421.15-02	PERS	55,988	0	55,988	4,391.37	18,945.44	33.84	37,042.56
421.15-03	INSURANCE BENEFITS	45,258	0	45,258	3,662.44	15,389.89	34.00	29,868.11
421.15-04	WORKERS' COMPENSATION	13,347	0	13,347	696.99	2,318.00	17.37	11,029.00
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*	PERSONNEL SERVICES	305,046	0	305,046	23,636.18	101,255.84	33.19	203,790.16
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	6-	3,494	107.47	368.99	10.56	3,125.01
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	83.35	427.00	13.14	2,823.00
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	263.88	715.88	16.27	3,684.12
421.32-13	VEHICLE EXPENSE	28,000	0	28,000	2,116.37	11,775.42	42.06	16,224.58
421.36-01	CONTRACTED SERVICE	4,471	0	4,471	4,029.24	4,471.00	100.00	.00
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*	MATERIALS & SERVICES	47,454	0	47,454	6,600.31	21,596.61	45.51	25,857.39
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**	1604 MARINE DVSN.	352,500	0	352,500	30,236.49	122,852.45	34.85	229,647.55

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PERIOD END 11/30/2018

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	153,969	0	153,969	12,587.50	62,727.45	40.74	91,241.55
421.10-03	OVERTIME	15,000	0	15,000	1,835.94	7,430.00	49.53	7,570.00
421.10-04	HOLIDAY PAY	6,000	0	6,000	699.40	1,907.31	31.79	4,092.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	13,444	0	13,444	1,162.03	5,524.27	41.09	7,919.73
421.15-02	PERS	50,606	0	50,606	4,602.72	21,397.71	42.28	29,208.29
421.15-03	INSURANCE BENEFITS	45,201	0	45,201	3,658.33	18,210.49	40.29	26,990.51
421.15-04	WORKERS' COMPENSATION	12,992	0	12,992	700.60	2,869.61	22.09	10,122.39
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*	PERSONNEL SERVICES	297,962	0	297,962	25,246.52	120,066.84	40.30	177,895.16
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	114.48	431.32	14.87	2,468.68
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
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	163.36	1,095.22	33.82	2,142.78
421.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
421.32-13	VEHICLE EXPENSE	27,000	0	27,000	2,483.05	11,542.08	42.75	15,457.92
421.36-01	CONTRACTED SERVICE	5,445	0	5,445	5,082.33	5,443.20	99.97	1.80
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*	MATERIALS & SERVICES	45,727	0	45,727	7,843.22	21,647.27	47.34	24,079.73
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	1608 DUNES PATROL DVSN.	363,689	0	363,689	33,089.74	141,714.11	38.97	221,974.89

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	76,081	7,766.97	45,890.29	60.32	30,190.71
415.10-07	MISC. INCOME	400	0	400	.00	190.00	47.50	210.00
415.15-01	FICA	5,853	0	5,853	571.15	3,393.54	57.98	2,459.46
415.15-02	PERS	18,271	0	18,271	1,140.19	7,488.78	40.99	10,782.22
415.15-03	INSURANCE BENEFITS	29,544	0	29,544	3,327.23	15,523.34	52.54	14,020.66
415.15-04	WORKERS' COMPENSATION	1,334	0	1,334	72.48	481.96	36.13	852.04
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*	PERSONNEL SERVICES	131,483	0	131,483	12,878.02	72,967.91	55.50	58,515.09
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	80.26	327.80	10.93	2,672.20
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,250	0	1,250	.00	.00	.00	1,250.00
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	575.00	575.00	41.07	825.00
415.32-13	VEHICLE EXPENSE	3,500	0	3,500	.00	277.86	7.94	3,222.14
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	155.13	1.03	14,854.87
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*	MATERIALS & SERVICES	28,858	0	28,858	655.26	2,683.70	9.30	26,174.30
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**	1900 SURVEYOR'S	160,341	0	160,341	13,533.28	75,651.61	47.18	84,689.39

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	21,814.99	108,189.93	41.03	155,470.07
415.15-01	FICA	20,172	0	20,172	1,594.89	7,906.74	39.20	12,265.26
415.15-02	PERS	59,772	0	59,772	4,945.46	24,526.69	41.03	35,245.31
415.15-03	INSURANCE BENEFITS	96,617	0	96,617	8,086.20	40,426.56	41.84	56,190.44
415.15-04	WORKERS' COMPENSATION	1,573	0	1,573	95.24	392.64	24.96	1,180.36
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*	PERSONNEL SERVICES	441,794	0	441,794	36,536.78	181,442.56	41.07	260,351.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,900	0	10,900	316.93	6,930.73	63.58	3,969.27
415.22-01	OTHER EXPENSE	26,300	0	26,300	128.00	12,054.00	45.83	14,246.00
415.22-02	TELE,POSTAGE,COPIES&ETC	30,000	0	30,000	2,746.41	24,045.96	80.15	5,954.04
415.22-27	<\$5000 EQUIPMENT	400	0	400	.00	.00	.00	400.00
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	.00	.00	1,596.00
415.35-06	SOFTWARE LICENSE/MAINT	102,462	1,200-	101,262	196.74	23,748.22	23.45	77,513.78
415.36-01	CONTRACTED SERVICES	58,316	0	58,316	11,556.20	13,593.60	23.31	44,722.40
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*	MATERIALS & SERVICES	232,384	0	232,384	14,944.28	83,980.81	36.14	148,403.19
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**	2100 FINANCE & TAX	674,178	0	674,178	51,481.06	265,423.37	39.37	408,754.63

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	7,315.00	36,474.00	41.60	51,205.00
444.15-01	FICA	6,708	0	6,708	534.69	2,666.51	39.75	4,041.49
444.15-02	PERS	22,096	0	22,096	1,843.87	9,189.24	41.59	12,906.76
444.15-03	INSURANCE BENEFITS	34,469	0	34,469	2,851.91	14,259.05	41.37	20,209.95
444.15-04	WORKERS' COMPENSATION	599	0	599	37.71	150.89	25.19	448.11
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*	PERSONNEL SERVICES	151,551	0	151,551	12,583.18	62,739.69	41.40	88,811.31
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,916	3,731	23,647	650.39	4,554.90	19.26	19,092.10
444.22-23	<\$5000 INFO TECHNOLOGY	771	0	771	.00	.00	.00	771.00
444.22-27	<\$5000 EQUIPMENT	1,993	0	1,993	.00	266.76	13.38	1,726.24
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	2,200-	7,500	.00	2,515.26	33.54	4,984.74
444.32-13	VEHICLE EXPENSE	0	2,200	2,200	274.51	930.85	42.31	1,269.15
444.35-06	SOFTWARE LICENSE/MAINT	898	449	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	10,496	614-	9,882	7,719.73	8,556.37	86.59	1,325.63
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*	MATERIALS & SERVICES	44,957	3,731	48,688	8,644.63	19,068.56	39.16	29,619.44
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**	2200 VETERANS '	196,508	3,731	200,239	21,227.81	81,808.25	40.86	118,430.75

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	2,333.01	11,665.07	41.67	16,330.93
415.15-01	FICA	2,142	0	2,142	178.48	892.40	41.66	1,249.60
415.15-02	PERS	6,347	0	6,347	528.90	2,644.50	41.67	3,702.50
415.15-03	INSURANCE BENEFITS	6,574	0	6,574	478.49	2,392.45	36.39	4,181.55
415.15-04	WORKERS' COMPENSATION	198	0	198	12.92	53.11	26.82	144.89
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*	PERSONNEL SERVICES	43,257	0	43,257	3,531.80	17,647.53	40.80	25,609.47
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,100	0	1,100	.00	87.20	7.93	1,012.80
415.23-08	INSURANCE PREMIUMS	206	0	206	.00	205.52	99.77	.48
415.35-01	MAINTENANCE AGREEMENTS	300	0	300	.00	.00	.00	300.00
415.36-01	CONTRACTED SERVICES	19,776	0	19,776	420.38	3,091.36	15.63	16,684.64
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*	MATERIALS & SERVICES	21,382	0	21,382	420.38	3,384.08	15.83	17,997.92
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**	2300 TREASURER	64,639	0	64,639	3,952.18	21,031.61	32.54	43,607.39

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	238,768	20,378.00	101,472.00	42.50	137,296.00
411.15-01	FICA	18,266	0	18,266	1,556.05	7,748.27	42.42	10,517.73
411.15-02	PERS	43,290	0	43,290	3,750.68	18,628.86	43.03	24,661.14
411.15-03	INSURANCE BENEFITS	71,085	0	71,085	5,852.51	29,260.45	41.16	41,824.55
411.15-04	WORKERS' COMPENSATION	1,650	0	1,650	108.00	449.73	27.26	1,200.27
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*	PERSONNEL SERVICES	373,059	0	373,059	31,645.24	157,559.31	42.23	215,499.69
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	38.96	7.79	461.04
411.22-01	OTHER EXPENSE	600	0	600	156.12	273.48	45.58	326.52
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	0	19,803	36,456.53	19,424.49	98.09	378.51
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*	MATERIALS & SERVICES	23,920	0	23,920	36,612.65	22,695.37	94.88	1,224.63
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**	4000 BOARD OF COMMISSION.	396,979	0	396,979	68,257.89	180,254.68	45.41	216,724.32

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	17,181.99	83,269.93	40.26	123,575.07
419.15-01	FICA	15,827	0	15,827	1,305.63	6,326.19	39.97	9,500.81
419.15-02	PERS	53,029	0	53,029	4,373.61	21,150.52	39.88	31,878.48
419.15-03	INSURANCE BENEFITS	62,188	0	62,188	5,118.71	25,580.35	41.13	36,607.65
419.15-04	WORKERS' COMPENSATION	1,069	0	1,069	59.28	243.96	22.82	825.04
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*	PERSONNEL SERVICES	338,958	0	338,958	28,039.22	136,570.95	40.29	202,387.05
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	4,000	52-	3,948	1,905.52	3,783.04	95.82	164.96
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	753.63	15.07	4,246.37
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,608.98	32.18	3,391.02
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	437.48	12.50	3,062.52
419.23-08	INSURANCE PREMIUMS	6,890	52	6,942	.00	6,941.48	99.99	.52
419.30-05	TRAINING & TRAVEL	13,300	0	13,300	.00	3,835.77	28.84	9,464.23
419.35-01	MAINTENANCE AGREEMENTS	69,015	0	69,015	417.50	34,493.50	49.98	34,521.50
419.35-06	SOFTWARE LICENSE/MAINT	99,931	0	99,931	3,972.01	41,153.00	41.18	58,778.00
419.36-01	CONTRACTED SERVICES	123,699	0	123,699	72,139.32	63,725.82	51.52	59,973.18
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*	MATERIALS & SERVICES	330,335	0	330,335	78,434.35	156,732.70	47.45	173,602.30
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	70,000	90,000	.00	79,655.00	88.51	10,345.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	30,000	70,000	100,000	.00	79,655.00	79.66	20,345.00
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**	4002 INFOR TECHNOLOGY	699,293	70,000	769,293	106,473.57	372,958.65	48.48	396,334.35

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	21,356.00	106,200.00	33.74	208,588.00
415.15-01	FICA	24,849	0	24,849	1,629.94	8,105.35	32.62	16,743.65
415.15-02	PERS	77,727	0	77,727	5,182.90	25,782.95	33.17	51,944.05
415.15-03	INSURANCE BENEFITS	88,986	0	88,986	5,857.39	29,284.03	32.91	59,701.97
415.15-04	WORKERS' COMPENSATION	1,515	0	1,515	79.17	336.43	22.21	1,178.57
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*	PERSONNEL SERVICES	517,865	10,000-	507,865	34,105.40	169,708.76	33.42	338,156.24
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,380	1-	2,379	.00	325.30	13.67	2,053.70
415.22-23	<\$5000 INFO TECHNOLOGY	1,210	0	1,210	.00	.00	.00	1,210.00
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	1,495.07	4,959.50	49.60	5,040.50
415.30-05	TRAINING & TRAVEL	8,925	0	8,925	940.68	2,321.27	26.01	6,603.73
415.35-06	SOFTWARE LICENSE/MAINT	1,459	0	1,459	36.00	826.99	56.68	632.01
415.36-01	CONTRACTED SERVICES	84,330	10,000	94,330	20,881.88	27,522.69	29.18	66,807.31
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*	MATERIALS & SERVICES	111,517	10,000	121,517	23,353.63	39,168.91	32.23	82,348.09
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**	5000 COUNTY COUNSEL	629,382	0	629,382	57,459.03	208,877.67	33.19	420,504.33

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	223,158	18,540.00	91,695.24	41.09	131,462.76
415.10-02	EXTRA HELP	6,000	0	6,000	3,024.05	3,024.05	50.40	2,975.95
415.15-01	FICA	17,074	0	17,074	1,366.67	6,756.48	39.57	10,317.52
415.15-02	PERS	58,570	0	58,570	4,868.03	24,112.33	41.17	34,457.67
415.15-03	INSURANCE BENEFITS	85,779	0	85,779	7,097.97	35,489.85	41.37	50,289.15
415.15-04	WORKERS' COMPENSATION	1,394	0	1,394	86.84	347.41	24.92	1,046.59
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*	PERSONNEL SERVICES	391,975	0	391,975	34,983.56	161,425.36	41.18	230,549.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	50,000	1,271	51,271	19,177.18	23,211.38	45.27	28,059.62
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	528.00	7.04	6,972.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	18,000	6,585	24,585	6,810.00	11,885.00	48.34	12,700.00
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	0	3,000	.00	1,658.38	55.28	1,341.62
415.30-05	TRAINING & TRAVEL	5,000	0	5,000	922.16	1,938.29	38.77	3,061.71
415.35-06	SOFTWARE LICENSE/MAINT	38,318	0	38,318	26,523.00	26,523.00	69.22	11,795.00
415.36-01	CONTRACTED SERVICES	60,015	970	60,985	46,892.30	47,367.63	77.67	13,617.37
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*	MATERIALS & SERVICES	186,084	8,831	194,915	100,324.64	116,867.04	59.96	78,047.96
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**	6000 CLERK/RECORDS	578,059	8,831	586,890	135,308.20	278,292.40	47.42	308,597.60

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	6,037-	681,135	53,161.01	257,056.53	37.74	424,078.47
412.15-01	FICA	52,576	0	52,576	3,957.03	19,090.28	36.31	33,485.72
412.15-02	PERS	177,477	0	177,477	12,259.76	60,225.42	33.93	117,251.58
412.15-03	INSURANCE BENEFITS	228,748	0	228,748	20,503.85	92,929.62	40.63	135,818.38
412.15-04	WORKERS' COMPENSATION	3,074	0	3,074	180.47	754.32	24.54	2,319.68
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*	PERSONNEL SERVICES	1,149,047	6,037-	1,143,010	90,062.12	430,056.17	37.62	712,953.83
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,325	0	3,325	51.79	1,800.95	54.16	1,524.05
412.22-23	<\$5000 INFO TECHNOLOGY	5,275	1,260	6,535	2,148.34	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	0	13,580	1,048.04	9,891.61	72.84	3,688.39
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	2,001.51	8,545.37	34.18	16,454.63
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	102.05	2.72	3,647.95
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	6,037	57,813	47,215.07	53,292.21	92.18	4,520.79
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*	MATERIALS & SERVICES	122,491	7,297	129,788	52,464.75	98,646.54	76.01	31,141.46
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**	7000 PROSECUTION	1,271,538	1,260	1,272,798	142,526.87	528,702.71	41.54	744,095.29

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	7,089.99	35,449.92	34.30	67,909.08
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	326.14	1,630.70	30.20	3,769.30
441.15-01	FICA	8,475	0	8,475	557.65	2,788.25	32.90	5,686.75
441.15-02	PERS	35,639	0	35,639	325.76	1,628.80	4.57	34,010.20
441.15-03	INSURANCE BENEFITS	26,576	0	26,576	2,161.42	10,807.10	40.66	15,768.90
441.15-04	WORKERS' COMPENSATION	7,128	0	7,128	348.13	1,369.52	19.21	5,758.48
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*	PERSONNEL SERVICES	188,577	0	188,577	10,809.09	53,674.29	28.46	134,902.71
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	25.00	357.92	16.46	1,816.08
441.22-02	TELE,POSTAGE,COPIES&ETC	906	0	906	70.43	281.21	31.04	624.79
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	0	11,500	947.41	1,740.75	15.14	9,759.25
441.36-01	CONTRACTED SERVICE	14,221	0	14,221	4,050.39	6,258.56	44.01	7,962.44
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*	MATERIALS & SERVICES	30,368	0	30,368	5,093.23	10,201.69	33.59	20,166.31
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**	7003 MEDICAL EXAMINER	218,945	0	218,945	15,902.32	63,875.98	29.17	155,069.02

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	7,001.00	35,005.00	41.67	49,007.00
441.10-02	EXTRA HELP	10,000	0	10,000	608.00	3,391.50	33.92	6,608.50
441.15-01	FICA	7,193	0	7,193	527.80	2,666.63	37.07	4,526.37
441.15-02	PERS	25,027	0	25,027	2,085.61	10,428.04	41.67	14,598.96
441.15-03	INSURANCE BENEFITS	33,565	0	33,565	2,790.37	13,951.85	41.57	19,613.15
441.15-04	WORKERS' COMPENSATION	466	0	466	30.02	125.33	26.89	340.67
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*	PERSONNEL SERVICES	160,263	0	160,263	13,042.80	65,568.35	40.91	94,694.65
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	20.85	853.17	34.13	1,646.83
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	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	6,432	0	6,432	.00	146.41	2.28	6,285.59
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*	MATERIALS & SERVICES	17,905	0	17,905	20.85	7,413.28	41.40	10,491.72
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**	7005 SUPPORT ENFORCEMENT	178,168	0	178,168	13,063.65	72,981.63	40.96	105,186.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	2,730.00	3.64	72,270.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	2,730.00	3.64	72,270.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,500-	98,500	420.55	1,335.99	1.36	97,164.01
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	103.17	1,696.29	2.42	68,303.71
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	25,000.00	50.00	25,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	1,430.79	95.39	69.21
415.22-40	POSTAGE	42,000	0	42,000	419.86	28,423.86	67.68	13,576.14
415.23-01	AUDITING & ACCOUNTING	58,000	0	58,000	2,640.00	22,445.00	38.70	35,555.00
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	.00	.00	180,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	90,000	0	90,000	7,520.63	30,080.94	33.42	59,919.06
415.31-13	NOTICES & REPORTS	8,000	0	8,000	621.91	2,812.67	35.16	5,187.33
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	16,102.51	22,722.98	33.12	45,875.02
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*	MATERIALS & SERVICES	767,031	0	767,031	27,828.63	189,585.26	24.72	577,445.74
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	160,000	20,000	180,000	72,372.37	149,551.45	83.08	30,448.55
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*	CAPITAL OUTLAY	210,000	20,000	230,000	72,372.37	149,551.45	65.02	80,448.55
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	82,295	0	82,295	.00	20,573.75	25.00	61,721.25
415.90-15	CRIME VICTIMS ASST FUND	38,857	0	38,857	.00	23,928.50	61.58	14,928.50
415.90-16	911/DISPATCH FUND	746,253	0	746,253	.00	373,126.00	50.00	373,127.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	31,839.13	16,007.19	80.04	3,992.81
699.99-96	OPERATING CONTINGENCY	2,554,832	80,091-	2,474,741	.00	.00	.00	2,474,741.00
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*	TRANSFERS & OTHER	3,442,237	80,091-	3,362,146	31,839.13	433,635.44	12.90	2,928,510.56
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**	9900 MISCELLANEOUS	4,494,268	60,091-	4,434,177	132,040.13	775,502.15	17.49	3,658,674.85

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	10,285.00	50,877.00	40.90	73,515.00
429.10-03	OVERTIME	3,000	0	3,000	71.45	162.55	5.42	2,837.45
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	322.55	12.90	2,177.45
429.10-07	MISC. INCOME	2,550	0	2,550	1,950.00	1,950.00	76.47	600.00
429.15-01	FICA	10,134	0	10,134	941.43	4,078.33	40.24	6,055.67
429.15-02	PERS	33,833	0	33,833	3,135.97	13,637.75	40.31	20,195.25
429.15-03	INSURANCE BENEFITS	53,940	0	53,940	4,365.41	21,824.33	40.46	32,115.67
429.15-04	WORKERS' COMPENSATION	4,869	0	4,869	282.18	1,083.84	22.26	3,785.16
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*	PERSONNEL SERVICES	235,218	0	235,218	21,031.44	93,936.35	39.94	141,281.65
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	113.62	18.94	486.38
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,648.47	3,531.27	70.63	1,468.73
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,171.41	7,225.69	36.13	12,774.31
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	275.00	920.00	30.67	2,080.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,339.49	2,463.46	27.37	6,536.54
429.29-03	TELEPHONE	2,904	0	2,904	313.34	1,185.93	40.84	1,718.07
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	575.82	1,187.46	59.37	812.54
429.32-13	VEHICLE EXPENSE	16,000	0	16,000	816.69	3,474.05	21.71	12,525.95
429.33-29	SPAY/NEUTER PROGRAM	71,845	0	71,845	3,172.00	9,911.00	13.79	61,934.00
429.36-01	CONTRACTED SERVICE	8,594	0	8,594	4,593.84	7,793.84	90.69	800.16
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*	MATERIALS & SERVICES	138,943	0	138,943	14,906.06	37,806.32	27.21	101,136.68
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	90,797	0	90,797	.00	.00	.00	90,797.00
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*	TRANSFERS & OTHER	90,797	0	90,797	.00	.00	.00	90,797.00
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**	2600 ANIMAL CONTROL	479,958	0	479,958	35,937.50	131,742.67	27.45	348,215.33

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	916.61	4,816.54	30.50	10,977.46
431.15-01	FICA	1,210	0	1,210	69.15	359.90	29.74	850.10
431.15-02	PERS	3,922	0	3,922	141.66	769.65	19.62	3,152.35
431.15-03	INSURANCE BENEFITS	6,016	0	6,016	291.93	1,637.48	27.22	4,378.52
431.15-04	WORKERS' COMPENSATION	382	0	382	13.08	39.15	10.25	342.85
* PERSONNEL SERVICES		27,324	0	27,324	1,432.43	7,622.72	27.90	19,701.28
MATERIALS & SERVICES								
431.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
431.23-08	INSURANCE PREMIUMS	218	0	218	.00	217.97	99.99	.03
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	221.52	721.52	72.15	278.48
431.36-01	CONTRACTED SERVICE	456	0	456	.00	25.09	5.50	430.91
* MATERIALS & SERVICES		2,174	0	2,174	221.52	964.58	44.37	1,209.42
** 1902 ROAD SURVEY DIVISION		29,498	0	29,498	1,653.95	8,587.30	29.11	20,910.70

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	1,289,096	98,273.84	469,221.12	36.40	819,874.88
431.10-02	EXTRA HELP	5,800	0	5,800	567.00	2,520.00	43.45	3,280.00
431.10-03	OVERTIME	80,000	0	80,000	10,383.99	39,490.88	49.36	40,509.12
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,438.00	68.76	1,562.00
431.15-01	FICA	105,573	0	105,573	8,348.05	39,310.63	37.24	66,262.37
431.15-02	PERS	376,353	0	376,353	26,398.92	124,493.26	33.08	251,859.74
431.15-03	INSURANCE BENEFITS	478,149	0	478,149	35,318.54	165,932.88	34.70	312,216.12
431.15-04	WORKERS' COMPENSATION	198,229	0	198,229	14,930.41	54,226.32	27.36	144,002.68
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*	PERSONNEL SERVICES	2,538,200	0	2,538,200	194,220.75	898,633.09	35.40	1,639,566.91
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,055,720	5,000-	1,050,720	164,424.20	584,664.41	55.64	466,055.59
431.22-01	OTHER EXPENSE	540,000	0	540,000	.00	.00	.00	540,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	1,100.00	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	1,330.51	5,853.70	23.41	19,146.30
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,832.95	5,766.71	57.67	4,233.29
431.36-01	CONTRACTED SERVICE	320,855	0	320,855	103,195.72	180,241.12	56.18	140,613.88
431.36-19	ENGINEERING	25,000	0	25,000	.00	4,993.63	19.97	20,006.37
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*	MATERIALS & SERVICES	2,610,236	120,000	2,730,236	271,883.38	1,538,683.02	56.36	1,191,552.98
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**	2700 ROAD MAINTENANCE DIV	5,148,436	120,000	5,268,436	466,104.13	2,437,316.11	46.26	2,831,119.89

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	209,073	16,501.61	84,662.98	40.49	124,410.02
431.10-03	OVERTIME	8,000	0	8,000	740.67	5,971.79	74.65	2,028.21
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	16,685	0	16,685	1,311.55	6,940.30	41.60	9,744.70
431.15-02	PERS	57,085	0	57,085	4,584.44	24,176.20	42.35	32,908.80
431.15-03	INSURANCE BENEFITS	70,753	0	70,753	5,474.70	27,384.26	38.70	43,368.74
431.15-04	WORKERS' COMPENSATION	13,012	0	13,012	919.75	3,531.23	27.14	9,480.77
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*	PERSONNEL SERVICES	375,608	0	375,608	29,532.72	153,266.76	40.80	222,341.24
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	23,158.48	129,562.04	35.02	240,437.96
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,702.55	68.10	797.45
431.23-08	INSURANCE PREMIUMS	26,778	0	26,778	.00	26,655.18	99.54	122.82
431.29-01	FUEL	350,000	0	350,000	36,218.78	168,351.86	48.10	181,648.14
431.29-03	UTILITIES	15,000	0	15,000	920.86	3,486.95	23.25	11,513.05
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	33,468	0	33,468	17,559.87	23,881.99	71.36	9,586.01
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*	MATERIALS & SERVICES	798,546	0	798,546	77,857.99	353,640.57	44.29	444,905.43
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**	2702 FLEET SERVICES DIV	1,174,154	0	1,174,154	107,390.71	506,907.33	43.17	667,246.67

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	703,378.00
431.36-01	CONTRACTED SERVICE	1,329,247	231,000-	1,098,247	73,021.95	106,824.08	9.73	991,422.92
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	1,946,625	120,000-	1,826,625	73,021.95	106,824.08	5.85	1,719,800.92
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	435,000	0	435,000	.00	375,448.96	86.31	59,551.04
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*	CAPITAL OUTLAY	435,000	0	435,000	.00	375,448.96	86.31	59,551.04
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**	2703 CAPITAL PROJECTS DIV	2,381,625	120,000-	2,261,625	73,021.95	482,273.04	21.32	1,779,351.96

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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
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*	TRANSFERS & OTHER	5,035,000	0	5,035,000	.00	.00	.00	5,035,000.00
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**	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 11/30/2018

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	320-	1,128,109	88,243.98	405,098.94	35.91	723,010.06
441.10-02	EXTRA HELP	17,640	0	17,640	1,020.00	5,505.00	31.21	12,135.00
441.10-07	MISC. INCOME	100	320	420	119.00	275.00	65.48	145.00
441.15-01	FICA	87,694	0	87,694	6,637.50	30,419.86	34.69	57,274.14
441.15-02	PERS	291,921	0	291,921	18,027.94	92,843.45	31.80	199,077.55
441.15-03	INSURANCE BENEFITS	367,014	0	367,014	25,055.00	122,345.13	33.34	244,668.87
441.15-04	WORKERS' COMPENSATION	49,258	0	49,258	2,518.40	7,990.14	16.22	41,267.86
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		1,944,556	0	1,944,556	141,621.82	664,477.52	34.17	1,280,078.48
MATERIALS & SERVICES								
441.22-04	PUBLIC HEALTH EXPENSES	22,000	4,500-	17,500	624.92	5,629.56	32.17	11,870.44
441.22-23	<\$5000 INFO TECHNOLOGY	550	1,250	1,800	1,259.97	1,259.97	70.00	540.03
441.22-27	<\$5000 EQUIPMENT	550	5,000	5,550	4,420.00	4,420.00	79.64	1,130.00
441.22-38	EMRG RESPONSE CONTINGENCY	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	5,500	0	5,500	.00	380.55	6.92	5,119.45
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	394.84	2,672.48	13.36	17,327.52
441.25-03	STD EXPENSE	3,800	0	3,800	200.81	632.17	16.64	3,167.83
441.25-04	MEDICARE ADMIN CLAIMS	58,000	0	58,000	120.00	240.00	.41	57,760.00
441.25-05	WIC PROGRAM	17,094	0	17,094	1,832.30	8,189.88	47.91	8,904.12
441.25-06	FAMILY PLANNING	50,000	0	50,000	1,863.13	9,490.85	18.98	40,509.15
441.25-07	PUBLIC HEALTH-TITLE XIX	153,000	0	153,000	.00	34,148.22	22.32	118,851.78
441.25-08	SANITATION	1,000	0	1,000	.00	.00	.00	1,000.00
441.25-12	IMMUNIZATIONS	27,000	0	27,000	5,338.93	4,296.38	15.91	22,703.62
441.25-13	ENVIRONMENTAL LICENSING	24,158	0	24,158	183.83	4,048.22	16.76	20,109.78
441.25-14	PRIMARY CARE SERVICES	0	8,000	8,000	25.98	2,115.99	26.45	5,884.01
441.29-03	TELEPHONE	7,440	0	7,440	501.59	1,932.13	25.97	5,507.87
441.30-05	TRAINING & TRAVEL	10,000	0	10,000	259.23	550.34	5.50	9,449.66
441.32-17	REIMBURSED TRAVEL EXP	5,000	3,300	8,300	1,157.72	4,076.71	49.12	4,223.29
441.33-05	PUBLIC HEALTH GRANTS	390,860	7,450-	383,410	3,177.74	30,422.96	7.93	352,987.04
441.35-06	SOFTWARE LICENSE/MAINT	2,000	2,400	4,400	399.00	1,503.00	34.16	2,897.00
441.36-01	CONTRACTED SERVICE	39,072	0	39,072	17,523.51	24,871.66	63.66	14,200.34
* MATERIALS & SERVICES		871,361	8,000	879,361	39,283.50	155,201.28	17.65	724,159.72
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 11/30/2018

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	180,905.32	845,105.65	23.97	2,680,397.35

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PLANNING FUND 006								
1500 PLANNING								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
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*	MATERIALS & SERVICES	0	0	0	.00	1,259.25	.00	1,259.25-
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	68,177	0	68,177	.00	.00	.00	68,177.00
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*	TRANSFERS & OTHER	68,177	0	68,177	.00	.00	.00	68,177.00
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**	1500 PLANNING	68,177	0	68,177	.00	1,259.25	1.85	66,917.75

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	2,660	0	2,660	.00	.00	.00	2,660.00
412.15-01	FICA	204	0	204	.00	.00	.00	204.00
412.15-04	WORKERS' COMPENSATION	15	0	15	.00	.00	.00	15.00
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*	PERSONNEL SERVICES	2,879	0	2,879	.00	.00	.00	2,879.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	200,190	0	200,190	10,610.78	10,614.59	5.30	189,575.41
412.22-23	<\$5000 INFO TECHNOLOGY	300	0	300	.00	.00	.00	300.00
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	.00	.00	35,000.00
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*	MATERIALS & SERVICES	235,527	0	235,527	10,610.78	10,647.66	4.52	224,879.34
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	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
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*	TRANSFERS & OTHER	21,690	0	21,690	.00	4,389.00	20.24	17,301.00
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**	5001 LAW LIBRARY	265,096	0	265,096	10,610.78	15,036.66	5.67	250,059.34

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	28,269.89	141,224.89	25.00	423,660.11
421.10-03	OVERTIME	150,000	0	150,000	4,128.77	21,085.85	14.06	128,914.15
421.10-04	HOLIDAY PAY	26,000	0	26,000	1,004.64	2,055.99	7.91	23,944.01
421.10-07	MISC. INCOME	5,100	0	5,100	.00	.00	.00	5,100.00
421.15-01	FICA	57,074	0	57,074	2,544.16	12,505.06	21.91	44,568.94
421.15-02	PERS	214,211	0	214,211	11,103.26	53,191.48	24.83	161,019.52
421.15-03	INSURANCE BENEFITS	185,478	0	185,478	7,287.55	37,915.43	20.44	147,562.57
421.15-04	WORKERS' COMPENSATION	52,549	0	52,549	1,816.61	6,573.76	12.51	45,975.24
421.15-06	UNEMPLOYMENT	31,373	0	31,373	.00	.00	.00	31,373.00
* PERSONNEL SERVICES		1,286,670	0	1,286,670	56,154.88	274,552.46	21.34	1,012,117.54
MATERIALS & SERVICES								
421.20-01	SUPPLIES	141,580	437-	141,143	1,777.28	4,109.06	2.91	137,033.94
421.22-27	<\$5000 EQUIPMENT	16,000	0	16,000	599.96	5,200.85	32.51	10,799.15
421.23-08	INSURANCE PREMIUMS	4,110	437	4,547	435.00	4,546.99	100.00	.01
421.29-03	TELEPHONE	16,740	0	16,740	544.51	1,882.57	11.25	14,857.43
421.30-05	TRAINING & TRAVEL	110,000	0	110,000	33,671.31	42,818.32	38.93	67,181.68
421.32-13	VEHICLE EXPENSE	45,000	0	45,000	5,304.96	10,343.49	22.99	34,656.51
421.35-06	SOFTWARE LICENSE/MAINT	33,000	0	33,000	.00	5,187.68	15.72	27,812.32
421.36-01	CONTRACTED SERVICE	44,997	0	44,997	5,197.65	5,670.91	12.60	39,326.09
* MATERIALS & SERVICES		411,427	0	411,427	47,530.67	79,759.87	19.39	331,667.13
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	1,470,071	0	1,470,071	.00	74,362.70	5.06	1,395,708.30
* CAPITAL OUTLAY		1,470,071	0	1,470,071	.00	74,362.70	5.06	1,395,708.30
** 1610 LNG PLANNING DIV		3,168,168	0	3,168,168	103,685.55	428,675.03	13.53	2,739,492.97

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	410,523	34,829.96	166,376.64	40.53	244,146.36	
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	2,540.67	12,155.97	38.59	19,348.03	
452.15-02	PERS	95,699	0	95,699	7,396.29	37,296.74	38.97	58,402.26	
452.15-03	INSURANCE BENEFITS	187,011	0	187,011	14,107.02	66,360.91	35.49	120,650.09	
452.15-04	WORKERS' COMPENSATION	40,682	0	40,682	2,113.67	7,800.49	19.17	32,881.51	
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*	PERSONNEL SERVICES	766,619	0	766,619	60,987.61	289,990.75	37.83	476,628.25	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	49,000	0	49,000	3,130.57	16,558.03	33.79	32,441.97	
452.21-01	MINOR REPAIR & MAINT	50,000	5,650	55,650	2,503.00	12,974.14	23.31	42,675.86	
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	0	14,000	96.00	573.00	4.09	13,427.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	232.18	5.80	3,767.82	
452.22-25	TOURISM & PROMOTION	18,000	0	18,000	.00	7,735.20	42.97	10,264.80	
452.22-27	<\$5000 EQUIPMENT	7,500	0	7,500	4,350.00	4,919.45	65.59	2,580.55	
452.23-08	INSURANCE PREMIUMS	25,913	0	25,913	.00	25,896.60	99.94	16.40	
452.29-02	UTILITIES	222,592	0	222,592	19,311.35	109,565.73	49.22	113,026.27	
452.29-03	TELEPHONE	14,232	0	14,232	1,323.14	5,295.72	37.21	8,936.28	
452.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	253.71	12.69	1,746.29	
452.32-13	VEHICLE EXPENSE	73,200	0	73,200	6,200.84	19,494.94	26.63	53,705.06	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	12,172	22,630	2,367.38	15,419.84	68.14	7,210.16	
452.36-01	CONTRACTED SERVICES	193,096	0	193,096	50,230.47	110,357.80	57.15	82,738.20	
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*	MATERIALS & SERVICES	685,991	17,822	703,813	89,512.75	330,531.42	46.96	373,281.58	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,000	0	50,000	41,347.37	41,347.37	82.69	8,652.63	
452.60-14	CONSTRUCT & ACQUISITION	75,000	0	75,000	18,428.77	27,743.13	36.99	47,256.87	
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*	CAPITAL OUTLAY	125,000	0	125,000	59,776.14	69,090.50	55.27	55,909.50	
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	17,822-	342,934	.00	.00	.00	342,934.00	
699.99-98	UNAPPROPRIATED BALANCE	10,792	0	10,792	.00	.00	.00	10,792.00	
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*	TRANSFERS & OTHER	827,428	17,822-	809,606	.00	455,880.00	56.31	353,726.00	
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**	1800 PARK'S	2,405,038	0	2,405,038	210,276.50	1,145,492.67	47.63	1,259,545.33	

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	85,753.00	446,770.23	39.28	690,693.77
423.15-01	FICA	87,027	0	87,027	6,482.22	33,790.12	38.83	53,236.88
423.15-02	PERS	349,022	0	349,022	26,798.01	136,950.03	39.24	212,071.97
423.15-03	INSURANCE BENEFITS	352,964	0	352,964	23,900.62	128,208.38	36.32	224,755.62
423.15-04	WORKERS' COMPENSATION	67,076	0	67,076	3,722.54	14,274.31	21.28	52,801.69
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,084,248	0	2,084,248	146,656.39	759,993.07	36.46	1,324,254.93
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	67,451	0	67,451	5,574.24	27,871.20	41.32	39,579.80
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
423.22-27	<\$5000 EQUIPMENT	49,839	0	49,839	1,346.00	1,945.92	3.90	47,893.08
423.23-07	ADMINISTRATIVE	134,275	63-	134,212	10,586.75	36,313.53	27.06	97,898.47
423.23-08	INSURANCE PREMIUMS	16,042	63	16,105	.00	16,104.38	100.00	.62
423.27-06	SEX OFFENDER	35,000	0	35,000	3,700.00	14,630.00	41.80	20,370.00
423.27-09	SUBSIDY	7,643	0	7,643	1,262.46	2,799.51	36.63	4,843.49
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	158.10	785.01	16.02	4,114.99
423.27-12	SUPERVISED HOUSING	90,000	0	90,000	14,100.00	37,500.00	41.67	52,500.00
423.30-08	TRAINING	11,000	0	11,000	1,156.12	9,499.09	86.36	1,500.91
423.36-01	CONTRACTED SERVICES	456,197	0	456,197	59,534.36	99,448.29	21.80	356,748.71
* MATERIALS & SERVICES		880,847	0	880,847	97,418.03	246,896.93	28.03	633,950.07
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* CAPITAL OUTLAY		50,000	0	50,000	.00	.00	.00	50,000.00
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	244,074.42	1,052,713.00	22.33	3,661,753.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	106,052	8,945.96	43,852.67	41.35	62,199.33
412.15-01	FICA	8,115	0	8,115	679.93	3,332.64	41.07	4,782.36
412.15-02	PERS	28,201	0	28,201	2,374.15	11,633.15	41.25	16,567.85
412.15-03	INSURANCE BENEFITS	53,020	0	53,020	4,348.48	21,738.92	41.00	31,281.08
412.15-04	WORKERS' COMPENSATION	615	0	615	36.46	161.95	26.33	453.05
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*	PERSONNEL SERVICES	196,003	0	196,003	16,384.98	80,719.33	41.18	115,283.67
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,178	0	1,178	7.79	274.44	23.30	903.56
412.22-01	OTHER EXPENSE	17,825	96-	17,729	467.50	1,130.23	6.38	16,598.77
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	872.24	3,248.58	57.47	2,404.42
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	9,188.28	9,437.93	100.00	.07
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*	MATERIALS & SERVICES	38,427	0	38,427	10,535.81	18,519.27	48.19	19,907.73
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	9,000	0	9,000	.00	.00	.00	9,000.00
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*	TRANSFERS & OTHER	9,000	0	9,000	.00	.00	.00	9,000.00
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**	7001 CRIME VICTIM ASST.	243,430	0	243,430	26,920.79	99,238.60	40.77	144,191.40

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	4,040.00	20,200.00	41.67	28,280.00
421.10-03	OVERTIME	5,000	0	5,000	.00	244.73	4.89	4,755.27
421.15-01	FICA	4,092	0	4,092	302.77	1,532.58	37.45	2,559.42
421.15-02	PERS	12,227	0	12,227	915.87	4,634.82	37.91	7,592.18
421.15-03	INSURANCE BENEFITS	17,715	0	17,715	1,457.85	7,289.25	41.15	10,425.75
421.15-04	WORKERS' COMPENSATION	3,957	0	3,957	232.42	917.29	23.18	3,039.71
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*	PERSONNEL SERVICES	91,471	0	91,471	6,948.91	34,818.67	38.07	56,652.33
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,246	0	10,246	1,089.94	3,511.84	34.28	6,734.16
421.21-14	EQUIP. REPAIR & MAINT.	3,700	0	3,700	470.29	1,847.53	49.93	1,852.47
421.22-20	INVESTIGATIONS	9,500	0	9,500	102.00	377.60	3.97	9,122.40
421.22-27	<\$5000 EQUIPMENT	8,140	0	8,140	3,649.85	5,554.63	68.24	2,585.37
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	1,133.50	3,665.45	30.39	8,394.55
421.30-05	TRAINING & TRAVEL	6,480	10,000	16,480	.00	11,076.98	67.21	5,403.02
421.35-06	SOFTWARE LICENSE/MAINT	7,308	0	7,308	816.00	2,446.79	33.48	4,861.21
421.36-01	CONTRACTED SERVICE	29,154	10,000-	19,154	.00	4,192.95	21.89	14,961.05
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*	MATERIALS & SERVICES	89,529	0	89,529	7,261.58	35,605.23	39.77	53,923.77
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,345	0	25,345	.00	.00	.00	25,345.00
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*	CAPITAL OUTLAY	25,345	0	25,345	.00	.00	.00	25,345.00
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**	1607 SCINT DVSN.	206,345	0	206,345	14,210.49	70,423.90	34.13	135,921.10

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	0	1,208,944	87,952.76	460,497.28	38.09	748,446.72
441.15-01	FICA	92,498	0	92,498	6,469.64	33,851.90	36.60	58,646.10
441.15-02	PERS	300,248	0	300,248	18,758.16	99,274.49	33.06	200,973.51
441.15-03	INSURANCE BENEFITS	413,471	0	413,471	27,823.01	149,725.79	36.21	263,745.21
441.15-04	WORKERS' COMPENSATION	12,656	0	12,656	776.07	3,419.23	27.02	9,236.77
441.15-06	UNEMPLOYMENT	282,256	0	282,256	.00	.00	.00	282,256.00
* PERSONNEL SERVICES		2,310,073	0	2,310,073	141,779.64	746,768.69	32.33	1,563,304.31
MATERIALS & SERVICES								
441.20-01	SUPPLIES	47,752	0	47,752	5,440.67	22,269.46	46.64	25,482.54
441.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	88.00	682.60	68.26	317.40
441.22-15	PERMITS/RENT	25,440	0	25,440	1,801.70	11,138.02	43.78	14,301.98
441.22-23	<\$5000 INFO TECHNOLOGY	40,600	0	40,600	4,470.59	31,906.58	78.59	8,693.42
441.22-27	<\$5000 EQUIPMENT	5,749	0	5,749	406.83	5,017.58	87.28	731.42
441.22-40	POSTAGE	4,369	0	4,369	800.99	2,029.81	46.46	2,339.19
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	60.00	120.00	.49	24,354.00
441.28-99	REFUND TO STATE OF OREG.	900,000	41,000-	859,000	.00	.00	.00	859,000.00
441.29-02	UTILITIES	48,162	0	48,162	1,662.13	11,677.69	24.25	36,484.31
441.29-03	TELEPHONE	34,647	0	34,647	2,847.61	13,988.08	40.37	20,658.92
441.30-05	TRAINING & TRAVEL	32,697	0	32,697	5,253.35	19,765.98	60.45	12,931.02
441.30-18	MEETING EXPENSE	0	1,000	1,000	.00	286.96	28.70	713.04
441.32-13	VEHICLE EXPENSE	26,802	40,000	66,802	3,118.03	10,633.63	15.92	56,168.37
441.35-06	SOFTWARE LICENSE/MAINT	77,643	0	77,643	7,988.85	32,629.35	42.02	45,013.65
441.36-01	CONTRACTED SERVICE	340,309	0	340,309	63,841.31	105,493.80	31.00	234,815.20
* MATERIALS & SERVICES		1,637,040	0	1,637,040	97,780.06	294,945.58	18.02	1,342,094.42
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	420,000	0	420,000	.00	115,836.70	27.58	304,163.30
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	.00	.00	300,000.00
* CAPITAL OUTLAY		760,000	0	760,000	.00	152,465.72	20.06	607,534.28
** 1300 LOCAL ADMINISTRATION		4,707,113	0	4,707,113	239,559.70	1,194,179.99	25.37	3,512,933.01

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	308,774.22	1,383,715.08	37.68	2,288,990.92
444.10-02	EXTRA HELP	5,000	0	5,000	.00	.00	.00	5,000.00
444.10-03	OVERTIME	35,000	0	35,000	1,226.14	15,137.62	43.25	19,862.38
444.10-07	MISC. INCOME	1,500	0	1,500	.00	.00	.00	1,500.00
444.15-01	FICA	284,165	0	284,165	19,949.48	88,751.57	31.23	195,413.43
444.15-02	PERS	886,930	0	886,930	53,117.65	300,180.34	33.84	586,749.66
444.15-03	INSURANCE BENEFITS	907,063	0	907,063	76,314.51	345,428.38	38.08	561,634.62
444.15-04	WORKERS' COMPENSATION	44,163	0	44,163	2,243.08	9,842.95	22.29	34,320.05
444.15-06	UNEMPLOYMENT	564,512	0	564,512	.00	5,596.29	.99	558,915.71
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*	PERSONNEL SERVICES	6,401,039	0	6,401,039	461,625.08	2,148,652.23	33.57	4,252,386.77
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,571	0	5,571	539.78	1,445.40	25.95	4,125.60
444.20-19	SUPPLIES: CLIENT	107,179	0	107,179	11,005.34	40,547.51	37.83	66,631.49
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	.00	.00	1,000.00
444.22-37	EXTRAORDINARY EXPENSE	1,021,994	62,500-	959,494	.00	.00	.00	959,494.00
444.22-40	POSTAGE	1,600	0	1,600	194.00	455.40	28.46	1,144.60
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	56,186.51	112,570.67	49.12	116,582.33
444.28-08	EXTENDED CARE FACILITY	585,961	0	585,961	45,661.47	272,794.64	46.56	313,166.36
444.29-03	TELEPHONE	32,211	0	32,211	3,342.09	12,101.44	37.57	20,109.56
444.30-05	TRAINING & TRAVEL	66,828	0	66,828	2,766.40	6,963.05	10.42	59,864.95
444.30-18	MEETING EXPENSE	0	2,500	2,500	194.00	609.94	24.40	1,890.06
444.32-13	VEHICLE EXPENSE	5,169	0	5,169	1,041.69	1,986.82	38.44	3,182.18
444.35-06	SOFTWARE LICENSE/MAINT	62,719	0	62,719	2,377.58	4,558.63	7.27	58,160.37
444.36-01	CONTRACTED SERVICES	6,912,881	0	6,912,881	333,882.34	1,751,171.66	25.33	5,161,709.34
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*	MATERIALS & SERVICES	9,007,226	0	9,007,226	457,191.20	2,239,186.40	24.86	6,768,039.60
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**	1302 BEHAVIORAL HEALTH	15,408,265	0	15,408,265	918,816.28	4,387,838.63	28.48	11,020,426.37

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	0	216,623	17,845.00	88,069.26	40.66	128,553.74
444.15-01	FICA	16,574	0	16,574	1,334.94	6,586.28	39.74	9,987.72
444.15-02	PERS	49,108	0	49,108	4,045.46	19,307.90	39.32	29,800.10
444.15-03	INSURANCE BENEFITS	70,622	0	70,622	4,458.94	22,196.10	31.43	48,425.90
444.15-04	WORKERS' COMPENSATION	1,718	0	1,718	135.62	560.40	32.62	1,157.60
444.15-06	UNEMPLOYMENT	49,088	0	49,088	.00	.00	.00	49,088.00
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*	PERSONNEL SERVICES	403,733	0	403,733	27,819.96	136,719.94	33.86	267,013.06
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	3,059	0	3,059	.00	925.00	30.24	2,134.00
444.22-15	PERMITS/RENT	720	0	720	.00	360.00	50.00	360.00
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	3,944.00	19,720.00	41.67	27,608.00
444.28-06	PREVENTION & EDUCATION	130,827	1,000-	129,827	12.47	1,617.94	1.25	128,209.06
444.29-03	TELEPHONE	2,979	0	2,979	248.24	991.82	33.29	1,987.18
444.30-05	TRAINING & TRAVEL	13,138	0	13,138	1,857.32	2,957.36	22.51	10,180.64
444.30-18	MEETING EXPENSE	0	1,000	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	612	0	612	76.99	307.96	50.32	304.04
444.36-01	CONTRACTED SERVICES	42,414	0	42,414	1,789.57	12,308.73	29.02	30,105.27
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*	MATERIALS & SERVICES	243,931	0	243,931	7,928.59	42,027.32	17.23	201,903.68
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**	1304 ALCOHOL & DRUG SVS	647,664	0	647,664	35,748.55	178,747.26	27.60	468,916.74

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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
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*	TRANSFERS & OTHER	1,277,836	0	1,277,836	.00	.00	.00	1,277,836.00
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**	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 11/30/2018

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	250.00	8.62	2,649.00
465.30-05	TRAVEL & TRAINING	35,000	250-	34,750	4,435.22	19,680.38	56.63	15,069.62
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	1,261.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	554.50	654.50	3.64	17,345.50
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	29,749.70	74.37	10,250.30
465.33-04	GIS PROJECT	44,745	0	44,745	.00	.00	.00	44,745.00
465.34-20	ECON. IMPROV. PROJECTS	92,531	0	92,531	.00	26,875.05	29.04	65,655.95
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,126.32	25,580.91	39.36	39,419.09
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*	MATERIALS & SERVICES	299,225	0	299,225	11,377.04	104,051.54	34.77	195,173.46
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	49,275	0	49,275	.00	.00	.00	49,275.00
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*	TRANSFERS & OTHER	49,275	0	49,275	.00	.00	.00	49,275.00
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**	4001 ECONOMIC DEVELOPMENT	348,500	0	348,500	11,377.04	104,051.54	29.86	244,448.46

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	740,250	.00	291,704.53	39.41	448,545.47
495.95-05 COOS CTY TOURISM WORKGRP		434,750	0	434,750	.00	171,318.54	39.41	263,431.46
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*	TRANSFERS & OTHER	1,175,000	0	1,175,000	.00	463,023.07	39.41	711,976.93
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**	4008 BANDON DUNES ASMT	1,175,000	0	1,175,000	.00	463,023.07	39.41	711,976.93

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	3,843.00
411.33-24	FIREWISE COMMUNITIES	186,000	2,000-	184,000	.00	43,948.80	23.89	140,051.20
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*	MATERIALS & SERVICES	249,843	62,000-	187,843	.00	43,948.80	23.40	143,894.20
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	56,921	62,000	118,921	.00	113,821.87	95.71	5,099.13
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*	CAPITAL OUTLAY	56,921	62,000	118,921	.00	113,821.87	95.71	5,099.13
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**	9918 HR1424/PL110-343	306,764	0	306,764	.00	157,770.67	51.43	148,993.33

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	19,050.00	95,650.00	41.71	133,691.00
461.10-03	OVERTIME	4,000	0	4,000	1,448.63	2,458.19	61.45	1,541.81
461.15-01	FICA	17,853	0	17,853	1,552.34	7,426.25	41.60	10,426.75
461.15-02	PERS	63,579	0	63,579	5,528.70	26,649.47	41.92	36,929.53
461.15-03	INSURANCE BENEFITS	68,787	0	68,787	4,349.89	21,749.45	31.62	47,037.55
461.15-04	WORKERS' COMPENSATION	24,363	0	24,363	1,238.82	5,432.51	22.30	18,930.49
* PERSONNEL SERVICES		407,923	0	407,923	33,168.38	159,365.87	39.07	248,557.13
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	0	7,500	98.04	2,701.70	36.02	4,798.30
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	353.69	1,316.63	34.65	2,483.37
461.22-13	FIRE PATROL ASSESSMENTS	55,307	0	55,307	8,466.92	54,829.20	99.14	477.80
461.22-15	PERMITS/RENT	16,500	0	16,500	241.64	1,046.67	6.34	15,453.33
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	386.00	25.73	1,114.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	.00	.00	7,500.00
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	2,348.87	7,811.83	65.10	4,188.17
461.34-11	USDA WILDLIFE SERVICES	20,000	0	20,000	.00	5,171.18	25.86	14,828.82
461.36-01	CONTRACTED SERVICES	36,233	0	36,233	20,317.01	23,605.26	65.15	12,627.74
461.36-21	REFORESTATION	370,880	0	370,880	18,297.00	46,177.00	12.45	324,703.00
* MATERIALS & SERVICES		550,143	0	550,143	50,123.17	146,959.67	26.71	403,183.33
CAPITAL OUTLAY								
461.60-19	PATH & TRAIL CONSTRUCTION	250,000	89,830	339,830	20,159.20	20,159.20	5.93	319,670.80
* CAPITAL OUTLAY		250,000	89,830	339,830	20,159.20	20,159.20	5.93	319,670.80
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	103,450.75	3,219,214.74	24.14	10,114,706.26

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	19,000.00
480.33-28	WEED BOARD	159,491	0	159,491	.00	40,333.04	25.29	119,157.96
480.33-30	SHERIFF'S RESERVES	14,700	0	14,700	.00	254.89	1.73	14,445.11
480.33-32	SEARCH & RESCUE (SAR)	17,900	0	17,900	.00	1,743.50	9.74	16,156.50
480.33-51	ODOT-CCAT TRANSIT SVS	909,939	0	909,939	.00	166,059.00	18.25	743,880.00
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*	MATERIALS & SERVICES	1,121,030	0	1,121,030	.00	208,390.43	18.59	912,639.57
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	.00	11,125.00	2.50	433,825.00
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*	CAPITAL OUTLAY	492,241	0	492,241	.00	11,125.00	2.26	481,116.00
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**	9906 ADMIN GRANT DIVISION	1,613,271	0	1,613,271	.00	219,515.43	13.61	1,393,755.57

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	116,515.10	52.85	103,934.90
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*	TRANSFERS & OTHER	220,450	0	220,450	.00	116,515.10	52.85	103,934.90
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**	9902 COUNTY SCHOOL FUND	220,450	0	220,450	.00	116,515.10	52.85	103,934.90

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	1,960.12	28.51	4,914.88
455.36-01	CONTRACTED SERVICES	3,746,158	0	3,746,158	521,310.12	521,310.12	13.92	3,224,847.88
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*	MATERIALS & SERVICES	3,753,033	0	3,753,033	521,310.12	523,270.24	13.94	3,229,762.76
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**	9907 LIBRARY SERVICE	3,753,033	0	3,753,033	521,310.12	523,270.24	13.94	3,229,762.76

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	11,323.00	70.77	4,677.00
495.36-01	CONTRACTED SERVICES	467,600	0	467,600	109,573.90	109,573.90	23.43	358,026.10
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*	MATERIALS & SERVICES	483,600	0	483,600	109,573.90	120,896.90	25.00	362,703.10
	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
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*	TRANSFERS & OTHER	508,304	0	508,304	.00	.00	.00	508,304.00
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**	9912 4-H/EXTENSION	991,904	0	991,904	109,573.90	120,896.90	12.19	871,007.10

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	502,535	0	502,535	.00	.00	.00	502,535.00
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*	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 11/30/2018

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	.00	.00	55,800.00
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*	MATERIALS & SERVICES	55,800	0	55,800	.00	.00	.00	55,800.00
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**	4006 INDUSTRIAL RVLVG.	55,800	0	55,800	.00	.00	.00	55,800.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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
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*	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 11/30/2018

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

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	1,700.00	6,483.67	3.91	159,521.33
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*	MATERIALS & SERVICES	168,005	0	168,005	1,700.00	6,483.67	3.86	161,521.33
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**	9913 FAMILY MEDIATION	168,005	0	168,005	1,700.00	6,483.67	3.86	161,521.33

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	28,084.19	139,065.18	41.19	198,582.82
421.10-03	OVERTIME	26,900	0	26,900	1,499.35	7,711.04	28.67	19,188.96
421.10-04	HOLIDAY PAY	13,020	0	13,020	601.03	2,331.28	17.91	10,688.72
421.10-07	MISC. INCOME	0	31	31	.00	.00	.00	31.00
421.15-01	FICA	28,889	31-	28,858	2,288.48	11,303.35	39.17	17,554.65
421.15-02	PERS	94,411	0	94,411	7,503.56	37,077.07	39.27	57,333.93
421.15-03	INSURANCE BENEFITS	122,899	0	122,899	9,946.07	49,716.82	40.45	73,182.18
421.15-04	WORKERS' COMPENSATION	1,998	0	1,998	101.55	441.03	22.07	1,556.97
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*	PERSONNEL SERVICES	625,765	0	625,765	50,024.23	247,645.77	39.57	378,119.23
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,034	1,550-	9,484	154.86	717.01	7.56	8,766.99
421.22-15	PERMITS/RENT	54,075	0	54,075	3,824.17	21,626.52	39.99	32,448.48
421.22-23	<\$5000 INFO TECHNOLOGY	2,965	1,550	4,515	255.39-	1,777.17	39.36	2,737.83
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	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	621.08	2,663.11	29.77	6,281.89
421.29-03	TELEPHONE	6,496	0	6,496	384.35	1,669.26	25.70	4,826.74
421.30-05	TRAINING & TRAVEL	5,320	0	5,320	526.70	2,631.41	49.46	2,688.59
421.35-01	MAINTENANCE AGREEMENTS	45,948	0	45,948	6,406.66	18,736.24	40.78	27,211.76
421.35-06	SOFTWARE LICENSE/MAINT	13,653	0	13,653	930.00	11,836.00	86.69	1,817.00
421.36-01	CONTRACTED SERVICE	27,714	0	27,714	19,506.44	22,211.28	80.14	5,502.72
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*	MATERIALS & SERVICES	181,448	0	181,448	32,098.87	88,757.01	48.92	92,690.99
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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*	CAPITAL OUTLAY	11,160	0	11,160	.00	2,727.38	24.44	8,432.62
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**	1605 DISPATCH DVSN.	818,373	0	818,373	82,123.10	339,130.16	41.44	479,242.84

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	21,185.81	105,096.86	40.56	153,993.14
421.10-03	OVERTIME	23,100	0	23,100	918.98	4,726.09	20.46	18,373.91
421.10-04	HOLIDAY PAY	7,980	0	7,980	368.36	1,428.83	17.91	6,551.17
421.10-07	MISC. INCOME	0	19	19	.00	.00	.00	19.00
421.15-01	FICA	22,204	19-	22,185	1,724.17	8,535.49	38.47	13,649.51
421.15-02	PERS	71,321	0	71,321	5,571.71	27,588.18	38.68	43,732.82
421.15-03	INSURANCE BENEFITS	93,359	0	93,359	7,555.74	37,769.89	40.46	55,589.11
421.15-04	WORKERS' COMPENSATION	1,534	0	1,534	82.29	338.24	22.05	1,195.76
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*	PERSONNEL SERVICES	478,588	0	478,588	37,407.06	185,483.58	38.76	293,104.42
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,773	950-	5,823	94.91	439.45	7.55	5,383.55
421.22-15	PERMITS/RENT	33,143	0	33,143	2,343.83	13,254.92	39.99	19,888.08
421.22-23	<\$5000 INFO TECHNOLOGY	1,818	950	2,768	156.53-	1,089.23	39.35	1,678.77
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	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	380.65	1,632.19	29.76	3,851.81
421.29-03	TELEPHONE	3,982	0	3,982	235.56	1,023.04	25.69	2,958.96
421.30-05	TRAINING & TRAVEL	3,262	0	3,262	322.82	1,612.80	49.44	1,649.20
421.35-01	MAINTENANCE AGREEMENTS	28,162	0	28,162	3,926.66	11,483.50	40.78	16,678.50
421.35-06	SOFTWARE LICENSE/MAINT	8,368	0	8,368	570.00	7,255.00	86.70	1,113.00
421.36-01	CONTRACTED SERVICE	16,971	0	16,971	11,857.11	13,597.40	80.12	3,373.60
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*	MATERIALS & SERVICES	111,928	0	111,928	19,575.01	55,100.95	49.23	56,827.05
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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*	CAPITAL OUTLAY	6,840	0	6,840	.00	1,671.62	24.44	5,168.38
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**	1606 PSAP DVSN.	597,356	0	597,356	56,982.07	242,256.15	40.55	355,099.85

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.35-06	SOFTWARE LICENSE/MAINT	9,449	0	9,449	.00	9,198.00	97.34	251.00
415.36-01	CONTRACTED SERVICES	28,156	0	28,156	2,139.61	11,989.08	42.58	16,166.92
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*	MATERIALS & SERVICES	48,605	0	48,605	2,139.61	21,187.08	43.59	27,417.92
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
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*	TRANSFERS & OTHER	81,895	0	81,895	.00	.00	.00	81,895.00
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**	6002 CLERK/ORS205.320	130,500	0	130,500	2,139.61	21,187.08	16.24	109,312.92

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	82,357	6,177.42	32,798.60	39.82	49,558.40	
415.15-01	FICA	6,302	0	6,302	451.54	2,444.30	38.79	3,857.70	
415.15-02	PERS	20,718	0	20,718	462.83	3,483.69	16.81	17,234.31	
415.15-03	INSURANCE BENEFITS	33,404	0	33,404	2,134.47	10,221.91	30.60	23,182.09	
415.15-04	WORKERS' COMPENSATION	2,175	0	2,175	144.91	557.17	25.62	1,617.83	
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*	PERSONNEL SERVICES	144,956	0	144,956	9,371.17	49,505.67	34.15	95,450.33	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	4,500	0	4,500	288.66	1,088.05	24.18	3,411.95	
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	.00	.00	1,400.00	
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	443.87	1,532.69	34.06	2,967.31	
415.36-01	CONTRACTED SERVICES	7,050	0	7,050	.00	185.57	2.63	6,864.43	
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*	MATERIALS & SERVICES	21,315	0	21,315	732.53	4,418.65	20.73	16,896.35	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	44,333	0	44,333	.00	.00	.00	44,333.00	
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*	TRANSFERS & OTHER	44,333	0	44,333	.00	.00	.00	44,333.00	
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**	1901 CORNER PRVS DIV	210,604	0	210,604	10,103.70	53,924.32	25.60	156,679.68	

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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
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*	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
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*	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
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*	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
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*	TRANSFERS & OTHER	171,453	0	171,453	.00	.00	.00	171,453.00
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**	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 11/30/2018

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	.00	.00	2,365,688.00
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*	CAPITAL OUTLAY	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00
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**	9003 CNTY FOREST RESERVE	2,365,688	0	2,365,688	.00	.00	.00	2,365,688.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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
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*	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 11/30/2018

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	3,030.00	24,266.00	39.35	37,399.00	
451.15-01	FICA	4,718	0	4,718	225.15	1,823.15	38.64	2,894.85	
451.15-02	PERS	18,370	0	18,370	902.64	7,228.84	39.35	11,141.16	
451.15-03	INSURANCE BENEFITS	35,326	0	35,326	2,883.90	14,451.98	40.91	20,874.02	
451.15-04	WORKERS' COMPENSATION	2,970	0	2,970	187.09	1,015.84	34.20	1,954.16	
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*	PERSONNEL SERVICES	123,049	0	123,049	7,228.78	48,785.81	39.65	74,263.19	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	36.27	7,466.64	74.67	2,533.36	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	1,297.53	10,471.89	69.81	4,528.11	
451.22-01	OTHER EXPENSE	17,500	1,250	18,750	113.49	18,220.50	97.18	529.50	
451.22-15	PERMITS/RENT	1,000	0	1,000	1,000.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	300.00	1,200.00	60.00	800.00	
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	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	35,000	0	35,000	2,062.85	14,006.47	40.02	20,993.53	
451.30-05	TRAINING & TRAVEL	100	0	100	.00	.00	.00	100.00	
451.31-16	ADVERTISING	4,800	0	4,800	2,020.00	3,320.00	69.17	1,480.00	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	174,921	7,500-	167,421	7,668.12	165,997.92	99.15	1,423.08	
451.36-23	PREMIUMS; RIBBONS; TROPH.	17,000	0	17,000	.00	8,175.20-	48.09-	25,175.20	
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*	MATERIALS & SERVICES	293,912	6,000-	287,912	14,498.26	218,845.08	76.01	69,066.92	
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	
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*	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	
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*	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	
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*	TRANSFERS & OTHER	8,206	0	8,206	.00	.00	.00	8,206.00	
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**	4004 FAIR DIVISION	440,167	0	440,167	21,727.04	273,227.91	62.07	166,939.09	

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	169,084	12,964.82	65,596.37	38.80	103,487.63
432.10-03	OVERTIME	5,000	0	5,000	66.12	2,000.13	40.00	2,999.87
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	997.06	5,171.48	38.38	8,301.52
432.15-02	PERS	49,112	0	49,112	2,901.57	15,394.25	31.35	33,717.75
432.15-03	INSURANCE BENEFITS	65,910	0	65,910	5,556.07	27,825.78	42.22	38,084.22
432.15-04	WORKERS' COMPENSATION	8,382	0	8,382	657.28	2,779.07	33.16	5,602.93
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		362,961	0	362,961	23,142.92	118,767.08	32.72	244,193.92
MATERIALS & SERVICES								
432.20-01	SUPPLIES	13,300	0	13,300	1,095.44	3,863.28	29.05	9,436.72
432.21-14	EQUIP. REPAIR & MAINT.	26,700	20,000	46,700	11,417.42	24,481.78	52.42	22,218.22
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,622.60	52.34	1,477.40
432.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
432.23-08	INSURANCE PREMIUMS	10,733	0	10,733	.00	10,677.36	99.48	55.64
432.29-01	FUEL	12,650	0	12,650	1,834.48	2,784.51	22.01	9,865.49
432.29-02	UTILITIES	15,750	0	15,750	784.88	2,703.98	17.17	13,046.02
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	74.23	74.23	1.86	3,925.77
432.36-01	CONTRACTED SERVICES	1,212,744	0	1,212,744	101,957.15	398,947.23	32.90	813,796.77
432.36-19	ENGINEERING	20,000	0	20,000	4,053.86	4,683.31	23.42	15,316.69
* MATERIALS & SERVICES		1,323,977	20,000	1,343,977	121,217.46	449,838.28	33.47	894,138.72
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	940,540	20,000-	920,540	.00	.00	.00	920,540.00
432.60-11	MAJOR REPAIR & IMPROVE.	30,000	0	30,000	.00	.00	.00	30,000.00
* CAPITAL OUTLAY		970,540	20,000-	950,540	.00	.00	.00	950,540.00
** 1700 DISPOSAL OPERATIONS		2,657,478	0	2,657,478	144,360.38	568,605.36	21.40	2,088,872.64

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	0	10,296	823.31	4,710.35	45.75	5,585.65
432.15-01	FICA	789	0	789	62.99	360.39	45.68	428.61
432.15-02	PERS	3,046	0	3,046	228.07	1,317.27	43.25	1,728.73
432.15-03	INSURANCE BENEFITS	3,759	0	3,759	298.09	1,612.29	42.89	2,146.71
432.15-04	WORKERS' COMPENSATION	538	0	538	60.13	260.39	48.40	277.61
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*	PERSONNEL SERVICES	18,428	0	18,428	1,472.59	8,260.69	44.83	10,167.31
	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	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	738.67	738.67	15.07	4,161.33
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	3,386.96	13,209.52	11.61	100,528.48
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	124,135	0	124,135	4,125.63	15,571.92	12.54	108,563.08
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	57,437	0	57,437	.00	.00	.00	57,437.00
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*	CAPITAL OUTLAY	57,437	0	57,437	.00	.00	.00	57,437.00
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**	1703 CLOSURE/POST-CLOSURE	200,000	0	200,000	5,598.22	23,832.61	11.92	176,167.39

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	150,000.00
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
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*	TRANSFERS & OTHER	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97
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**	1799 WASTE MISCELLANEOUS	1,366,261	0	1,366,261	.00	971,241.03	71.09	395,019.97

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	554,035	0	554,035	.00	.00	.00	554,035.00
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*	TRANSFERS & OTHER	754,035	0	754,035	.00	.00	.00	754,035.00
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**	1701 CLOSURE/POSTCLOSURE	754,035	0	754,035	.00	.00	.00	754,035.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	1,111.70	5,246.51	39.04	8,193.49
432.15-01	FICA	1,030	0	1,030	85.05	401.29	38.96	628.71
432.15-02	PERS	3,759	0	3,759	234.90	1,099.25	29.24	2,659.75
432.15-03	INSURANCE BENEFITS	5,627	0	5,627	474.34	2,199.66	39.09	3,427.34
432.15-04	WORKERS' COMPENSATION	778	0	778	56.39	205.65	26.43	572.35
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*	PERSONNEL SERVICES	24,634	0	24,634	1,962.38	9,152.36	37.15	15,481.64
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	79.17	1.22	6,420.83
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	752.21	1,119.50	12.17	8,080.50
432.30-05	TRAINING & TRAVEL	3,810	0	3,810	.00	880.00	23.10	2,930.00
432.36-01	CONTRACTED SERVICES	163,730	0	163,730	64,922.75	78,622.53	48.02	85,107.47
432.36-17	HOUSEHOLD HAZARDOUS WASTE	184,000	0	184,000	.00	.00	.00	184,000.00
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*	MATERIALS & SERVICES	372,301	0	372,301	65,674.96	81,656.10	21.93	290,644.90
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	6,186.00	6.19	93,814.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	6,186.00	6.19	93,814.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	342,804	0	342,804	.00	.00	.00	342,804.00
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*	TRANSFERS & OTHER	342,804	0	342,804	.00	.00	.00	342,804.00
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**	1702 HH HAZARDOUS WASTE	839,739	0	839,739	67,637.34	96,994.46	11.55	742,744.54

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	3,000.00
465.36-01	CONTRACTED SERVICES	88,653	0	88,653	3,856.07	8,682.58	9.79	79,970.42
465.36-03	OPERATOR CHARGES	30,000	0	30,000	2,474.99	9,899.96	33.00	20,100.04
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	18,626.74	59,560.68	19.85	240,439.32
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*	MATERIALS & SERVICES	421,653	0	421,653	24,957.80	78,143.22	18.53	343,509.78
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,665,255	0	1,665,255	.00	.00	.00	1,665,255.00
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*	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
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*	TRANSFERS & OTHER	296,347	0	296,347	.00	296,347.00	100.00	.00
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**	9914 PIPELINE	2,383,255	0	2,383,255	24,957.80	374,490.22	15.71	2,008,764.78

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	.00	.00	1,065,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	285,968	0	285,968	142,984.00	142,984.00	50.00	142,984.00
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*	DEBT SERVICE	1,350,968	0	1,350,968	142,984.00	142,984.00	10.58	1,207,984.00
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**	9901 BONDED DEBT	1,350,968	0	1,350,968	142,984.00	142,984.00	10.58	1,207,984.00

COOS COUNTY, OREGON
2018-2019 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2018

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	127,561	13,980,944	6,073,278.50	29,716,038.39	26.07	84,264,905.61