

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2020

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	738,041	0	738,041	58,933.00	126,274.97	17.11	611,766.03
415.15-01	FICA	56,469	0	56,469	4,243.64	9,075.02	16.07	47,393.98
415.15-02	PERS	206,931	0	206,931	15,686.99	32,817.60	15.86	174,113.40
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	20,616.54	42,681.49	16.59	214,658.51
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	543.23	606.12	6.22	9,145.88
* PERSONNEL SERVICES		1,268,533	0	1,268,533	100,023.40	211,455.20	16.67	1,057,077.80
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	281.93	398.90	3.99	9,601.10
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	469.12	969.12	9.69	9,030.88
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	542.32	16.34	2,776.68
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,473	649	11,122	.00	11,121.56	100.00	.44
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,000.00	11.11	8,000.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	20.00	20.00	.36	5,480.00
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	100.00	8,696.00	55.76	6,900.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	.00	1,119.87	1.98	55,408.13
* MATERIALS & SERVICES		126,416	649	127,065	1,142.21	23,867.77	18.78	103,197.23
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	101,165.61	235,322.97	16.86	1,160,275.03

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,465.00	54,595.11	16.62	273,903.89
423.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	798.64	2,333.84	9.72	21,666.16
423.10-07	MISC. INCOME	1,000	0	1,000	46.00	144.00	14.40	856.00
423.15-01	FICA	27,353	0	27,353	2,071.29	4,162.76	15.22	23,190.24
423.15-02	PERS	109,114	0	109,114	8,664.63	17,439.71	15.98	91,674.29
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,774.29	17,548.58	16.16	91,028.42
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	797.23	821.76	6.21	12,415.24
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*	PERSONNEL SERVICES	615,780	0	615,780	48,617.08	97,045.76	15.76	518,734.24
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	174.79	174.79	5.46	3,025.21
423.22-01	OTHER EXPENSE	1,500	0	1,500	76.99	76.99	5.13	1,423.01
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	574.22	15.11	3,225.78
423.22-23	<\$5000 INFO TECHNOLOGY	3,200	0	3,200	.00	.00	.00	3,200.00
423.23-08	INSURANCE PREMIUMS	5,142	2,049	7,191	.00	7,190.36	99.99	.64
423.29-03	TELEPHONE	4,200	0	4,200	298.07	298.07	7.10	3,901.93
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	229.68	2.55	8,770.32
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,660.69	1,660.69	11.07	13,339.31
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	36.00	1.67	2,118.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	.00	164,910.72	78.10	46,254.28
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*	MATERIALS & SERVICES	258,361	2,049	260,410	2,533.65	175,151.52	67.26	85,258.48
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	67,847.29	288,893.84	32.35	603,996.16

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	202,107	0	202,107	16,361.52	33,323.04	16.49	168,783.96
419.15-01	FICA	15,464	0	15,464	1,203.32	2,444.61	15.81	13,019.39
419.15-02	PERS	56,779	0	56,779	4,592.33	9,347.26	16.46	47,431.74
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,389.25	10,778.50	13.24	70,658.50
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	467.96	486.07	6.05	7,548.93
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*	PERSONNEL SERVICES	363,822	0	363,822	28,014.38	56,379.48	15.50	307,442.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,131.40	1,843.98	6.15	28,156.02
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	911.10	911.10	2.28	39,088.90
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
419.23-08	INSURANCE PREMIUMS	3,616	924	4,540	.00	4,539.27	99.98	.73
419.29-01	FUEL	6,000	0	6,000	78.93	112.77	1.88	5,887.23
419.29-02	UTILITIES	140,000	0	140,000	6,651.64	6,651.64	4.75	133,348.36
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	1,590.38	1,590.38	31.81	3,409.62
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	8,961.03	10,071.89	5.81	163,155.11
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*	MATERIALS & SERVICES	398,843	924	399,767	19,324.48	25,721.03	6.43	374,045.97
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	52,602.78	87,364.43	11.36	681,488.57

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	17,346.00	34,692.00	16.25	178,801.00
419.15-01	FICA	16,334	0	16,334	1,264.13	2,521.10	15.43	13,812.90
419.15-02	PERS	63,314	0	63,314	5,134.21	10,268.42	16.22	53,045.58
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,870.40	11,740.80	16.20	60,716.20
419.15-04	WORKERS' COMPENSATION	660	0	660	35.52	52.40	7.94	607.60
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*	PERSONNEL SERVICES	366,258	0	366,258	29,650.26	59,274.72	16.18	306,983.28
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	258.61	258.61	12.90	1,746.39
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	.00	.00	.00	1,800.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
419.23-08	INSURANCE PREMIUMS	2,505	392	2,897	.00	2,896.02	99.97	.98
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	.00	.00	4,000.00
419.36-01	CONTRACTED SERVICES	25,812	0	25,812	.00	291.61	1.13	25,520.39
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*	MATERIALS & SERVICES	45,122	392	45,514	258.61	3,446.24	7.57	42,067.76
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	.00	.00	.00	9,000.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	.00	.00	9,000.00
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**	1500 PLANNING	420,380	392	420,772	29,908.87	62,720.96	14.91	358,051.04

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	2,000,378	0	2,000,378	162,816.33	320,251.50	16.01	1,680,126.50
421.10-03	OVERTIME	130,000	0	130,000	11,468.21	19,228.62	14.79	110,771.38
421.10-04	HOLIDAY PAY	30,000	0	30,000	80.61	4,117.40	13.72	25,882.60
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	166,272	0	166,272	13,293.29	26,189.86	15.75	140,082.14
421.15-02	PERS	720,428	0	720,428	58,502.41	115,309.72	16.01	605,118.28
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	47,420.59	94,501.15	16.12	491,875.85
421.15-04	WORKERS' COMPENSATION	78,140	0	78,140	5,069.12	5,191.52	6.64	72,948.48
* PERSONNEL SERVICES		3,724,495	0	3,724,495	298,650.56	584,789.77	15.70	3,139,705.23
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	613.21	613.21	2.45	24,386.79
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	429.63	441.82	1.30	33,504.18
421.20-04	CANINE PROGRAM	20,000	0	20,000	3,549.86	3,549.86	17.75	16,450.14
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	530.98	530.98	3.54	14,469.02
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	0	15,282	.00	.00	.00	15,282.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	164.00	.00	.00	7,640.00
421.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	44,268	3,813	48,081	.00	48,080.73	100.00	.27
421.29-03	TELEPHONE	28,000	0	28,000	2,009.20	2,009.20	7.18	25,990.80
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	200.98	200.98	1.84	10,699.02
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	3,460.41	7,545.38	4.01	180,454.62
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	.00	.00	.00	33,000.00
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	3,143.84	3,143.84	16.30	16,138.16
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	42,724.05	47,343.67	58.20	33,998.33
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	.00	5,315.09	3.42	150,223.91
* MATERIALS & SERVICES		686,699	3,813	690,512	56,498.16	118,774.76	17.20	571,737.24
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	.00	.00	.00	104,000.00
* CAPITAL OUTLAY		104,000	0	104,000	.00	.00	.00	104,000.00
DEBT SERVICE								
421.80-50	VEHICLE LEASES	75,000	0	75,000	62,090.40	62,090.40	82.79	12,909.60
* DEBT SERVICE		75,000	0	75,000	62,090.40	62,090.40	82.79	12,909.60
**	1600 CRIMINAL DIVISION	4,590,194	3,813	4,594,007	417,239.12	765,654.93	16.67	3,828,352.07

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	2,541,413	0	2,541,413	213,031.99	405,653.20	15.96	2,135,759.80
423.10-03	OVERTIME	143,000	0	143,000	13,292.52	25,313.01	17.70	117,686.99
423.10-04	HOLIDAY PAY	52,000	0	52,000	355.58	5,515.15	10.61	46,484.85
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	210,132	0	210,132	17,229.35	33,282.81	15.84	176,849.19
423.15-02	PERS	905,507	0	905,507	75,077.11	145,145.00	16.03	760,362.00
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	61,506.24	123,114.42	15.83	654,568.58
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,318.56	6,477.09	5.69	107,430.91
* PERSONNEL SERVICES		4,753,743	0	4,753,743	386,100.19	744,500.68	15.66	4,009,242.32
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	0	110,000	5,033.32	4,727.70	4.30	105,272.30
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	124.00	124.00	.50	24,876.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	2,902.23	5,101.89	5.10	94,898.11
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,729.75	2,897.84	7.24	37,102.16
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	763.44	763.44	2.54	29,236.56
423.22-15	PERMITS/RENT	789	0	789	.00	.00	.00	789.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	0	15,000	.00	.00	.00	15,000.00
423.22-27	<\$5000 EQUIPMENT	2,400	0	2,400	99.99	1,421.99	59.25	978.01
423.23-08	INSURANCE PREMIUMS	33,734	1,505	35,239	.00	35,238.64	100.00	.36
423.29-02	UTILITIES	223,177	0	223,177	10,637.02	10,637.02	4.77	212,539.98
423.29-03	TELEPHONE	7,500	0	7,500	611.59	611.59	8.15	6,888.41
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	482.55	482.55	3.02	15,517.45
423.35-01	MAINTENANCE AGREEMENTS	1,912	0	1,912	.00	.00	.00	1,912.00
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	22,185.23	37,588.19	53.86	32,200.81
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	61,145.07	182,860.09	18.60	800,319.91
* MATERIALS & SERVICES		1,653,481	26,505	1,679,986	106,714.19	282,454.94	16.81	1,397,531.06
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	.00	.00	43,165.00
* CAPITAL OUTLAY		43,165	0	43,165	.00	.00	.00	43,165.00
**	1601 JAIL DIVISION	6,450,389	26,505	6,476,894	492,814.38	1,026,955.62	15.86	5,449,938.38

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2020

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	15,226.52	29,871.02	16.58	150,260.98
421.10-03	OVERTIME	7,200	0	7,200	399.32	875.26	12.16	6,324.74
421.10-04	HOLIDAY PAY	3,500	0	3,500	12.27	629.33	17.98	2,870.67
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,657	0	14,657	1,190.62	2,387.29	16.29	12,269.71
421.15-02	PERS	69,820	0	69,820	5,748.58	11,510.94	16.49	58,309.06
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,869.02	7,701.33	16.19	39,880.67
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	465.09	474.93	7.96	5,495.07
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*	PERSONNEL SERVICES	329,611	0	329,611	26,911.42	53,450.10	16.22	276,160.90
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	170.42	170.42	4.87	3,329.58
421.23-08	INSURANCE PREMIUMS	3,261	245	3,506	.00	3,505.49	99.99	.51
421.29-03	TELEPHONE	3,250	0	3,250	208.13	208.13	6.40	3,041.87
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	236.00	236.00	5.36	4,164.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	107.00	140.75	.43	32,859.25
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	352.98	7.44	4,394.02
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*	MATERIALS & SERVICES	52,158	245	52,403	721.55	4,613.77	8.80	47,789.23
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	3,237.55	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	3,237.55	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	30,870.52	61,301.42	12.72	420,712.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,788.48	29,010.98	16.58	145,937.02
421.10-03	OVERTIME	15,000	0	15,000	846.63	2,839.27	18.93	12,160.73
421.10-04	HOLIDAY PAY	6,000	0	6,000	24.44	1,252.81	20.88	4,747.19
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,049	0	15,049	1,191.45	2,525.05	16.78	12,523.95
421.15-02	PERS	65,651	0	65,651	5,300.11	11,247.79	17.13	54,403.21
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,793.17	7,782.89	16.37	39,773.11
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	505.04	514.92	8.13	5,822.08
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*	PERSONNEL SERVICES	331,291	0	331,291	26,449.32	55,173.71	16.65	276,117.29
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	3.98	3.98	.14	2,896.02
421.22-24	SEARCH & RESCUE	2,000	0	2,000	199.96	199.96	10.00	1,800.04
421.23-08	INSURANCE PREMIUMS	3,703	221	3,924	.00	3,923.21	99.98	.79
421.29-03	TELEPHONE	2,500	0	2,500	208.33	208.33	8.33	2,291.67
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	666.10	699.85	2.33	29,300.15
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	334.83	5.13	6,190.17
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*	MATERIALS & SERVICES	50,128	221	50,349	1,078.37	5,370.16	10.67	44,978.84
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	.00	.00	.00	28,000.00
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*	CAPITAL OUTLAY	28,000	0	28,000	.00	.00	.00	28,000.00
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	27,527.69	60,543.87	14.78	349,096.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	9,989.59	19,713.27	15.46	107,838.73
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	742.42	1,464.18	14.96	8,325.82
415.15-02	PERS	34,567	0	34,567	2,659.78	5,247.49	15.18	29,319.51
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	2,791.32	5,562.59	12.35	39,462.41
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	60.86	69.84	6.01	1,093.16
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*	PERSONNEL SERVICES	218,497	0	218,497	16,243.97	32,057.37	14.67	186,439.63
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	.00	.00	.00	3,310.00
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	1,409	830	2,239	.00	2,238.80	99.99	.20
415.30-05	TRAINING & TRAVEL	2,600	0	2,600	.00	.00	.00	2,600.00
415.32-13	VEHICLE EXPENSE	3,964	0	3,964	.00	.00	.00	3,964.00
415.36-01	CONTRACTED SERVICES	15,324	0	15,324	.00	840.43	5.48	14,483.57
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*	MATERIALS & SERVICES	28,107	830	28,937	.00	3,079.23	10.64	25,857.77
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	3,324.66	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	3,324.66	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	830	253,371	19,568.63	38,461.26	15.18	214,909.74

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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	316,784	0	316,784	27,126.00	54,252.00	17.13	262,532.00
415.15-01	FICA	24,236	0	24,236	1,931.75	4,001.98	16.51	20,234.02
415.15-02	PERS	85,848	0	85,848	7,080.16	14,702.32	17.13	71,145.68
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,559.40	17,485.98	16.95	85,669.02
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	60.83	85.00	8.05	971.00
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*	PERSONNEL SERVICES	531,079	0	531,079	44,758.14	90,527.28	17.05	440,551.72
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	124.69	124.69	1.07	11,475.31
415.22-01	OTHER EXPENSE	30,500	0	30,500	10,261.00	10,387.07	34.06	20,112.93
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	128.56	628.56	1.57	39,371.44
415.22-27	<\$5000 EQUIPMENT	150	0	150	134.46	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	.00	3,613.30	99.98	.70
415.30-05	TRAINING & TRAVEL	3,100	0	3,100	.00	.00	.00	3,100.00
415.35-06	SOFTWARE LICENSE/MAINT	99,759	0	99,759	158.75	1,571.25	1.58	98,187.75
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	426.91	790.75	1.03	75,767.25
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*	MATERIALS & SERVICES	265,190	91	265,281	11,234.37	17,250.08	6.50	248,030.92
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**	2100 FINANCE & TAX	796,269	91	796,360	55,992.51	107,777.36	13.53	688,582.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	80,241	0	80,241	6,771.00	13,234.00	16.49	67,007.00
444.15-01	FICA	6,139	0	6,139	506.00	986.72	16.07	5,152.28
444.15-02	PERS	21,745	0	21,745	1,834.94	3,586.41	16.49	18,158.59
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	2,962.16	5,922.78	16.34	30,324.22
444.15-04	WORKERS' COMPENSATION	338	0	338	19.71	28.03	8.29	309.97
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*	PERSONNEL SERVICES	144,710	0	144,710	12,093.81	23,757.94	16.42	120,952.06
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	1,395.00	1,395.00	7.39	17,476.00
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	0	5,883	.00	.00	.00	5,883.00
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	.00	.00	3,260.00
444.23-08	INSURANCE PREMIUMS	1,310	155	1,465	.00	1,464.97	100.00	.03
444.30-05	TRAINING & TRAVEL	15,200	0	15,200	.00	.00	.00	15,200.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	90.00	327.51	1.58	20,466.49
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*	MATERIALS & SERVICES	66,820	0	66,820	1,485.00	3,187.48	4.77	63,632.52
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**	2200 VETERANS '	211,530	0	211,530	13,578.81	26,945.42	12.74	184,584.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	1,000.00	2,000.00	7.14	25,996.00
415.15-01	FICA	2,142	0	2,142	153.00	153.00	7.14	1,989.00
415.15-02	PERS	7,587	0	7,587	542.00	542.00	7.14	7,045.00
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	367.18	367.18	6.02	5,736.82
415.15-04	WORKERS' COMPENSATION	109	0	109	3.20	3.20	2.94	105.80
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*	PERSONNEL SERVICES	43,938	0	43,938	2,065.38	3,065.38	6.98	40,872.62
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	200-	1,100	.00	.00	.00	1,100.00
415.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	198.37	99.19	1.63
415.22-27	<\$5000 EQUIPMENT	150	0	150	134.46	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	201	0	201	.00	.00	.00	201.00
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	.00	.00	.00	350.00
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	941.06	941.06	12.19	6,776.94
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*	MATERIALS & SERVICES	10,519	0	10,519	1,075.52	1,273.89	12.11	9,245.11
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**	2300 TREASURER	54,457	0	54,457	3,140.90	4,339.27	7.97	50,117.73

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	255,758	0	255,758	21,109.00	42,218.00	16.51	213,540.00
411.15-01	FICA	19,568	0	19,568	1,603.54	3,207.08	16.39	16,360.92
411.15-02	PERS	73,492	0	73,492	6,056.04	12,112.08	16.48	61,379.92
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,112.15	12,224.30	16.62	61,344.70
411.15-04	WORKERS' COMPENSATION	977	0	977	57.63	74.20	7.59	902.80
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*	PERSONNEL SERVICES	423,364	0	423,364	34,938.36	69,835.66	16.50	353,528.34
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	11.97	11.97	2.39	488.03
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	.00	3,029.16	99.97	.84
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	24,825	0	24,825	.00	305.02	1.23	24,519.98
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*	MATERIALS & SERVICES	28,676	379	29,055	11.97	3,346.15	11.52	25,708.85
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	.00	.00	5,555.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	.00	.00	5,555.00
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**	4000 BOARD OF COMMISSION.	457,595	379	457,974	34,950.33	73,181.81	15.98	384,792.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	222,017	0	222,017	17,998.48	35,996.96	16.21	186,020.04
419.15-01	FICA	16,986	0	16,986	1,361.41	2,722.82	16.03	14,263.18
419.15-02	PERS	65,538	0	65,538	4,240.28	8,480.56	12.94	57,057.44
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,346.80	10,693.60	16.61	53,670.40
419.15-04	WORKERS' COMPENSATION	645	0	645	35.11	49.56	7.68	595.44
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*	PERSONNEL SERVICES	369,550	0	369,550	28,982.08	57,943.50	15.68	311,606.50
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	383.38	691.37	13.83	4,308.63
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	62.50	62.50	1.25	4,937.50
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
419.23-08	INSURANCE PREMIUMS	5,423	562	5,985	.00	5,984.69	99.99	.31
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	100.00	100.00	1.00	9,900.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	119.88	9,467.70	11.70	71,439.30
419.35-06	SOFTWARE LICENSE/MAINT	90,661	0	90,661	9,663.88	13,687.78	15.10	76,973.22
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	371.60	6,774.83	5.20	123,549.17
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*	MATERIALS & SERVICES	335,815	562	336,377	10,701.24	36,768.87	10.93	299,608.13
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	1,365.51	1,365.51	13.66	8,634.49
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	1,365.51	1,365.51	6.83	18,634.49
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**	4002 INFOR TECHNOLOGY	725,365	562	725,927	41,048.83	96,077.88	13.24	629,849.12

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	376,307	0	376,307	30,300.00	60,600.00	16.10	315,707.00
415.10-02	EXTRA HELP	10,000	0	10,000	.00	.00	.00	10,000.00
415.15-01	FICA	29,555	0	29,555	2,304.12	4,608.24	15.59	24,946.76
415.15-02	PERS	101,979	0	101,979	6,781.24	13,562.48	13.30	88,416.52
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,737.38	15,588.64	14.17	94,402.36
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	65.52	89.51	7.13	1,165.49
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*	PERSONNEL SERVICES	629,087	0	629,087	47,188.26	94,448.87	15.01	534,638.13
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	.00	.00	.00	4,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	.00	.00	7,000.00
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	.00	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	2,192.41	4,692.41	37.54	7,807.59
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	.00	.00	.00	11,260.00
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	36.00	36.00	1.78	1,988.00
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	135.00	544.17	.51	106,906.83
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*	MATERIALS & SERVICES	148,483	316	148,799	2,363.41	9,336.06	6.27	139,462.94
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**	5000 COUNTY COUNSEL	777,570	316	777,886	49,551.67	103,784.93	13.34	674,101.07

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,487	0	232,487	15,309.65	27,911.65	12.01	204,575.35
415.10-02	EXTRA HELP	12,000	0	12,000	.00	187.50	1.56	11,812.50
415.15-01	FICA	17,788	0	17,788	1,128.22	2,081.07	11.70	15,706.93
415.15-02	PERS	72,595	0	72,595	4,025.95	8,103.37	11.16	64,491.63
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	7,344.00	11,836.97	13.02	79,087.03
415.15-04	WORKERS' COMPENSATION	877	0	877	36.13	48.70	5.55	828.30
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*	PERSONNEL SERVICES	426,671	0	426,671	27,843.95	50,169.26	11.76	376,501.74
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	160-	58,840	304.10	4,997.40	8.49	53,842.60
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	0	11,300	237.87	237.87	2.11	11,062.13
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	24,000	0	24,000	.00	9,000.00	37.50	15,000.00
415.23-08	INSURANCE PREMIUMS	3,732	553	4,285	.00	4,284.58	99.99	.42
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	1,622.00	1,622.00	54.07	1,378.00
415.30-05	TRAINING & TRAVEL	6,200	0	6,200	.00	.00	.00	6,200.00
415.35-06	SOFTWARE LICENSE/MAINT	42,708	160	42,868	159.98	159.98	.37	42,708.02
415.36-01	CONTRACTED SERVICES	67,888	0	67,888	.00	431.43	.64	67,456.57
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*	MATERIALS & SERVICES	218,328	553	218,881	2,323.95	20,733.26	9.47	198,147.74
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**	6000 CLERK/RECORDS	644,999	553	645,552	30,167.90	70,902.52	10.98	574,649.48

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	679,951	0	679,951	56,070.01	112,140.02	16.49	567,810.98
412.15-01	FICA	52,022	0	52,022	4,199.75	8,386.96	16.12	43,635.04
412.15-02	PERS	202,302	0	202,302	16,678.02	32,637.89	16.13	169,664.11
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,668.51	33,337.02	15.71	178,799.98
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	111.93	154.54	7.21	1,989.46
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*	PERSONNEL SERVICES	1,148,556	0	1,148,556	93,728.22	186,656.43	16.25	961,899.57
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	726.55	726.55	19.50	2,998.45
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	0	8,746	7,890.79	7,890.79	90.22	855.21
412.23-08	INSURANCE PREMIUMS	8,331	336	8,667	.00	8,666.43	99.99	.57
412.30-05	TRAINING & TRAVEL	16,920	0	16,920	.00	5,850.00	34.57	11,070.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	2,013.44	2,139.44	8.56	22,860.56
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	12,275	0	12,275	.00	12,209.83	99.47	65.17
412.36-01	CONTRACTED SERVICES	66,352	0	66,352	1,758.96	2,631.62	3.97	63,720.38
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*	MATERIALS & SERVICES	145,099	336	145,435	12,389.74	40,114.66	27.58	105,320.34
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**	7000 PROSECUTION	1,293,655	336	1,293,991	106,117.96	226,771.09	17.52	1,067,219.91

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	98,777	0	98,777	8,312.99	16,563.54	16.77	82,213.46
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	384.53	754.28	13.97	4,645.72
441.15-01	FICA	8,124	0	8,124	658.91	1,310.07	16.13	6,813.93
441.15-02	PERS	27,412	0	27,412	2,825.11	5,624.16	20.52	21,787.84
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,306.57	4,612.79	16.44	23,440.21
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	236.28	242.47	6.53	3,473.53
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*	PERSONNEL SERVICES	173,482	0	173,482	14,724.39	29,107.31	16.78	144,374.69
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	50.00	2.30	2,124.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	115.87	115.87	10.73	964.13
441.23-08	INSURANCE PREMIUMS	1,519	141	1,660	.00	1,659.28	99.96	.72
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	24.30	24.30	.37	6,475.70
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	.00	167.08	1.08	15,269.92
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*	MATERIALS & SERVICES	26,710	141	26,851	190.17	2,016.53	7.51	24,834.47
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	14,914.56	31,123.84	15.54	169,209.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	88,308	0	88,308	7,359.00	14,718.00	16.67	73,590.00
441.10-02	EXTRA HELP	10,000	0	10,000	836.00	1,776.50	17.77	8,223.50
441.15-01	FICA	7,522	0	7,522	579.42	1,159.53	15.42	6,362.47
441.15-02	PERS	29,539	0	29,539	2,691.07	5,410.82	18.32	24,128.18
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,892.16	5,784.32	16.07	30,201.68
441.15-04	WORKERS' COMPENSATION	359	0	359	18.73	27.26	7.59	331.74
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*	PERSONNEL SERVICES	171,714	0	171,714	14,376.38	28,876.43	16.82	142,837.57
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	200-	2,300	244.99	244.99	10.65	2,055.01
441.22-27	<\$5000 EQUIPMENT	0	200	200	.00	.00	.00	200.00
441.23-08	INSURANCE PREMIUMS	1,245	188	1,433	.00	1,432.72	99.98	.28
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,007	0	8,007	.00	144.27	1.80	7,862.73
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*	MATERIALS & SERVICES	14,152	188	14,340	244.99	1,821.98	12.71	12,518.02
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,621.37	30,698.41	16.50	155,355.59

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	668.68	668.68	.96	69,331.32
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	40,000	0	40,000	4,995.92	16,793.13	41.98	23,206.87
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.00	.00	.00	60,000.00
415.23-05	BONDS	110	0	110	.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	58,672	4,782	63,454	.00	63,453.64	100.00	.36
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	.00	.00	300,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,701.50	8,579.82	8.58	91,420.18
415.31-13	NOTICES & REPORTS	10,000	0	10,000	59.99	156.32	1.56	9,843.68
415.34-16	DOI-GEOLOGICAL SURVEY	12,780	0	12,780	.00	12,410.00	97.10	370.00
415.36-01	CONTRACTED SERVICES	70,916	0	70,916	4,964.04	11,353.44	16.01	59,562.56
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*	MATERIALS & SERVICES	906,978	4,782	911,760	18,390.13	113,515.03	12.45	798,244.97
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	.00	.00	20,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	.00	.00	.00	180,249.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	.00	31,007.50	39.24	48,022.50
415.90-16	911/DISPATCH FUND	738,605	0	738,605	.00	.00	.00	738,605.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,744,483	32,976-	2,711,507	.00	.00	.00	2,711,507.00
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*	TRANSFERS & OTHER	3,747,367	17,976-	3,729,391	.00	31,007.50	.83	3,698,383.50
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**	9900 MISCELLANEOUS	4,774,345	13,194-	4,761,151	18,390.13	144,522.53	3.04	4,616,628.47

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	140,692	0	140,692	11,779.00	23,104.00	16.42	117,588.00
429.10-03	OVERTIME	3,000	0	3,000	393.27	580.63	19.35	2,419.37
429.10-04	HOLIDAY PAY	2,500	0	2,500	5.51	282.35	11.29	2,217.65
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	11,380	0	11,380	930.51	1,831.29	16.09	9,548.71
429.15-02	PERS	44,113	0	44,113	3,627.26	7,129.91	16.16	36,983.09
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,713.05	9,425.66	16.62	47,296.34
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	155.93	170.44	5.67	2,834.56
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*	PERSONNEL SERVICES	263,962	0	263,962	21,604.53	42,524.28	16.11	221,437.72
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,622.00	1,622.00	32.44	3,378.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	2,486.12	3,215.81	16.08	16,784.19
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	120.00	140.00	4.67	2,860.00
429.29-02	ELECTRICITY	9,000	0	9,000	379.44	379.44	4.22	8,620.56
429.29-03	TELEPHONE	4,191	0	4,191	304.59	337.71	8.06	3,853.29
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	1,670.54	1,670.54	18.56	7,329.46
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	700.00	1,340.00	2.76	47,160.00
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	.00	.00	203.00
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	.00	.00	13,352.00
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*	MATERIALS & SERVICES	114,846	0	114,846	7,282.69	8,705.50	7.58	106,140.50
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	28,887.22	51,229.78	11.50	394,204.22

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	1,376.21	3,675.97	22.82	12,432.03
431.15-01	FICA	1,234	0	1,234	111.86	292.50	23.70	941.50
431.15-02	PERS	4,365	0	4,365	400.00	1,050.32	24.06	3,314.68
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	396.27	1,039.99	17.34	4,959.01
431.15-04	WORKERS' COMPENSATION	196	0	196	21.54	23.93	12.21	172.07
* PERSONNEL SERVICES		27,902	0	27,902	2,305.88	6,082.71	21.80	21,819.29
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	0	540	.00	.00	.00	540.00
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	.00	.00	.00	936.00
431.36-01	CONTRACTED SERVICE	414	0	414	.00	23.26	5.62	390.74
* MATERIALS & SERVICES		1,999	0	1,999	.00	254.21	12.72	1,744.79
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	2,305.88	6,336.92	21.19	23,564.08

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	1,409,710	0	1,409,710	105,131.87	225,230.21	15.98	1,184,479.79
431.10-02	EXTRA HELP	6,500	0	6,500	586.50	1,173.00	18.05	5,327.00
431.10-03	OVERTIME	80,000	0	80,000	11,642.29	19,958.23	24.95	60,041.77
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,800.00	76.00	1,200.00
431.15-01	FICA	114,859	0	114,859	8,964.31	19,108.23	16.64	95,750.77
431.15-02	PERS	452,420	0	452,420	29,163.79	61,445.82	13.58	390,974.18
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	39,099.86	74,732.19	14.34	446,418.81
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	6,159.34	6,259.25	4.39	136,312.75
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	200,747.96	411,706.93	15.07	2,320,505.07
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	0	1,326,478	117,950.04	306,698.51	23.12	1,019,779.49
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	710,377	0	710,377	263,613.21	263,613.21	37.11	446,763.79
431.23-08	INSURANCE PREMIUMS	30,898	0	30,898	.00	37,651.36	121.86	6,753.36-
431.29-03	UTILITIES	25,000	0	25,000	1,625.29	1,625.29	6.50	23,374.71
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	20,104.56	26,653.20	5.63	446,850.80
431.36-19	ENGINEERING	25,000	0	25,000	10,764.53	15,764.53	63.06	9,235.47
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*	MATERIALS & SERVICES	3,306,257	0	3,306,257	414,057.63	652,006.10	19.72	2,654,250.90
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**	2700 ROAD MAINTENANCE DIV	6,038,469	0	6,038,469	614,805.59	1,063,713.03	17.62	4,974,755.97

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	18,104.10	37,031.70	16.79	183,504.30
431.10-03	OVERTIME	8,000	0	8,000	2,581.32	3,359.51	41.99	4,640.49
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	0	17,562	1,571.97	3,115.00	17.74	14,447.00
431.15-02	PERS	69,677	0	69,677	6,287.71	12,505.72	17.95	57,171.28
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,870.48	11,745.07	16.28	60,393.93
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	390.45	406.08	5.56	6,892.92
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*	PERSONNEL SERVICES	396,213	0	396,213	34,806.03	68,763.08	17.36	327,449.92
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	25,976.21	31,701.78	8.57	338,298.22
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	24,243	0	24,243	.00	24,975.04	103.02	732.04-
431.29-01	FUEL	375,000	0	375,000	22,598.96	45,330.22	12.09	329,669.78
431.29-03	UTILITIES	15,000	0	15,000	982.66	982.66	6.55	14,017.34
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	2,169.54	4,684.38	12.25	33,554.62
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*	MATERIALS & SERVICES	825,782	0	825,782	51,727.37	107,674.08	13.04	718,107.92
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	86,533.40	176,437.16	14.44	1,045,557.84

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	49,947.20	49,947.20	8.76	520,147.80
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	232,298.32	232,298.32	12.72	1,593,440.68
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	282,245.52	282,245.52	11.54	2,163,588.48
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	.00	.00	.00	740,000.00
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*	CAPITAL OUTLAY	740,000	0	740,000	.00	.00	.00	740,000.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	282,245.52	282,245.52	8.86	2,903,588.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,379,180	0	2,379,180	.00	.00	.00	2,379,180.00
699.99-98	UNAPPROPRIATED BALANCE	3,005,818	0	3,005,818	.00	.00	.00	3,005,818.00
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*	TRANSFERS & OTHER	5,384,998	0	5,384,998	.00	.00	.00	5,384,998.00
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**	9911 ROAD MISCELLANEOUS	5,384,998	0	5,384,998	.00	.00	.00	5,384,998.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,443,509	0	1,443,509	103,827.28	208,827.07	14.47	1,234,681.93
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	840.00	1.87	44,160.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,785.84	15,635.12	13.72	98,290.88
441.15-02	PERS	421,992	0	421,992	30,436.94	61,396.06	14.55	360,595.94
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	29,664.52	60,528.34	13.01	404,846.66
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,217.83	1,309.40	4.94	25,187.60
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	173,232.41	348,535.99	13.83	2,170,763.01
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	25,000-	153,530	27,301.38	33,239.67	21.65	120,290.33
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	213.80	703.42	2.33	29,496.58
441.22-15	PERMITS/RENT	2,564	0	2,564	.00	.00	.00	2,564.00
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	25,000	27,500	14,647.55	14,647.55	53.26	12,852.45
441.22-27	<\$5000 EQUIPMENT	131,250	0	131,250	.00	.00	.00	131,250.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	2,550	0	2,550	.00	.00	.00	2,550.00
441.23-08	INSURANCE PREMIUMS	18,233	1,033	19,266	.00	19,265.77	100.00	.23
441.25-04	MEDICARE ADMIN CLAIMS	50,000	0	50,000	.00	.00	.00	50,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	.00	32,384.81	11.08	259,906.19
441.29-03	TELEPHONE	8,000	0	8,000	1,391.98	1,391.98	17.40	6,608.02
441.30-05	TRAINING & TRAVEL	41,089	0	41,089	925.00	4,549.70	11.07	36,539.30
441.32-17	REIMBURSED TRAVEL EXP	6,200	0	6,200	.00	.00	.00	6,200.00
441.33-05	PUBLIC HEALTH GRANTS	130,000	10,000-	120,000	.00	.00	.00	120,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	10,000	14,070	3,697.29	3,927.29	27.91	10,142.71
441.36-01	CONTRACTED SERVICE	108,817	1,033-	107,784	34,189.93	39,454.88	36.61	68,329.12
* MATERIALS & SERVICES		1,106,294	0	1,106,294	82,366.93	149,565.07	13.52	956,728.93
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	773,723	0	773,723	.00	.00	.00	773,723.00
699.99-98	UNAPPROPRIATED BALANCE	758,840	0	758,840	.00	.00	.00	758,840.00
* TRANSFERS & OTHER		1,532,563	0	1,532,563	.00	.00	.00	1,532,563.00
** 1100 HEALTH		5,158,156	0	5,158,156	255,599.34	498,101.06	9.66	4,660,054.94

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	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	13	0	13	.00	.00	.00	13.00
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*	PERSONNEL SERVICES	3,243	0	3,243	.00	.00	.00	3,243.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	332,615	0	332,615	.00	5.17	.00	332,609.83
412.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
412.23-08	INSURANCE PREMIUMS	48	0	48	.00	51.36	107.00	3.36-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
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*	MATERIALS & SERVICES	378,163	0	378,163	.00	56.53	.01	378,106.47
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	.00	3,150.53	.82	381,349.47

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2020

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	489,610	0	489,610	40,599.29	84,235.05	17.20	405,374.95	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	37,554	0	37,554	3,006.80	6,217.05	16.55	31,336.95	
452.15-02	PERS	142,929	0	142,929	11,812.94	24,483.47	17.13	118,445.53	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	15,209.11	30,425.39	14.85	174,474.61	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	1,093.84	1,140.60	4.25	25,693.40	
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*	PERSONNEL SERVICES	903,027	0	903,027	71,721.98	146,501.56	16.22	756,525.44	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	12,435.38	14,282.02	28.00	36,717.98	
452.21-01	MINOR REPAIR & MAINT	60,050	1,799-	58,251	2,065.53	2,203.07	3.78	56,047.93	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	1,370.07	1,370.07	68.50	629.93	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	471.00	3.36	13,529.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	61.08	.27	22,938.92	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	.00	.00	.00	16,500.00	
452.23-08	INSURANCE PREMIUMS	27,302	1,799	29,101	.00	29,100.14	100.00	.86	
452.29-02	UTILITIES	290,000	0	290,000	34,852.17	38,799.69	13.38	251,200.31	
452.29-03	TELEPHONE	15,200	0	15,200	1,468.32	1,468.32	9.66	13,731.68	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	2,730.86	2,820.74	3.53	77,179.26	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	167.87	167.87	1.61	10,290.13	
452.36-01	CONTRACTED SERVICES	263,042	0	263,042	21,680.60	28,211.40	10.73	234,830.60	
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*	MATERIALS & SERVICES	859,552	0	859,552	76,770.80	118,955.40	13.84	740,596.60	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,915	0	50,915	.00	.00	.00	50,915.00	
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	0	389,291	32,400.00	32,400.00	8.32	356,891.00	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	.00	.00	.00	100,516.00	
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*	CAPITAL OUTLAY	540,722	0	540,722	32,400.00	32,400.00	5.99	508,322.00	
DEBT SERVICE									
452.80-23	EXCAVATOR	23,139	0	23,139	.00	.00	.00	23,139.00	
452.80-50	VEHICLE LEASES	5,342	0	5,342	5,341.08	5,341.08	99.98	.92	
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*	DEBT SERVICE	28,481	0	28,481	5,341.08	5,341.08	18.75	23,139.92	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	259,088	0	259,088	.00	.00	.00	259,088.00	
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*	TRANSFERS & OTHER	259,088	0	259,088	.00	.00	.00	259,088.00	
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**	1800 PARK'S	2,590,870	0	2,590,870	186,233.86	303,198.04	11.70	2,287,671.96	

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	1,226,214	0	1,226,214	93,552.00	187,104.00	15.26	1,039,110.00
423.15-01	FICA	93,813	0	93,813	7,061.70	14,116.29	15.05	79,696.71
423.15-02	PERS	429,098	0	429,098	33,031.99	66,063.98	15.40	363,034.02
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,721.86	53,443.72	14.45	316,465.28
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,243.75	2,311.71	5.61	38,881.29
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,250,922	0	2,250,922	162,611.30	323,039.70	14.35	1,927,882.30
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	11,441.98	15.64	61,698.02
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	.00	.00	.00	55,300.00
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	.00	.00	39,600.00
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	5,410.16	7,615.39	5.15	140,293.61
423.23-08	INSURANCE PREMIUMS	15,740	1,572	17,312	.00	17,311.83	100.00	.17
423.27-06	SEX OFFENDER	35,000	0	35,000	735.00	4,735.00	13.53	30,265.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	306.84	376.34	7.68	4,523.66
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	17,160.00	17,160.00	16.67	85,800.00
423.30-08	TRAINING	15,000	0	15,000	.00	.00	.00	15,000.00
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	7,500.00	16,232.96	5.12	301,048.04
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*	MATERIALS & SERVICES	739,291	76,837	816,128	36,832.99	74,873.50	9.17	741,254.50
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
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*	CAPITAL OUTLAY	31,000	0	31,000	.00	.00	.00	31,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	26,356	0	26,356	.00	.00	.00	26,356.00
699.99-96	OPERATING CONTINGENCY	682,335	0	682,335	.00	.00	.00	682,335.00
699.99-98	UNAPPROPRIATED BALANCE	818,993	0	818,993	.00	.00	.00	818,993.00
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*	TRANSFERS & OTHER	1,527,684	0	1,527,684	.00	.00	.00	1,527,684.00
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**	2400 COMM. CORRECTIONS	4,548,897	76,837	4,625,734	199,444.29	397,913.20	8.60	4,227,820.80

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	137,853	0	137,853	11,540.40	23,245.90	16.86	114,607.10
412.15-01	FICA	10,549	0	10,549	874.20	1,761.04	16.69	8,787.96
412.15-02	PERS	42,289	0	42,289	3,538.36	7,121.47	16.84	35,167.53
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,552.37	9,104.74	16.56	45,874.26
412.15-04	WORKERS' COMPENSATION	554	0	554	28.55	41.99	7.58	512.01
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*	PERSONNEL SERVICES	246,224	0	246,224	20,533.88	41,275.14	16.76	204,948.86
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	8.32	36.17	6.03	563.83
412.22-01	OTHER EXPENSE	8,273	354-	7,919	316.38	649.59	8.20	7,269.41
412.22-23	<\$5000 INFO TECHNOLOGY	879	0	879	.00	.00	.00	879.00
412.23-08	INSURANCE PREMIUMS	2,118	354	2,472	.00	2,471.95	100.00	.05
412.30-05	TRAINING & TRAVEL	7,245	0	7,245	69.00	69.00	.95	7,176.00
412.35-06	SOFTWARE LICENSE/MAINT	2,444	0	2,444	.00	2,444.00	100.00	.00
412.36-01	CONTRACTED SERVICES	13,900	0	13,900	.00	248.91	1.79	13,651.09
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*	MATERIALS & SERVICES	35,459	0	35,459	393.70	5,919.62	16.69	29,539.38
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**	7001 CRIME VICTIM ASST.	281,683	0	281,683	20,927.58	47,194.76	16.75	234,488.24

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	51,900	0	51,900	4,325.00	8,650.00	16.67	43,250.00
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,354	0	4,354	322.47	644.94	14.81	3,709.06
421.15-02	PERS	15,566	0	15,566	1,172.08	2,344.16	15.06	13,221.84
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,523.28	3,046.56	16.62	15,285.44
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	144.12	148.29	6.26	2,220.71
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*	PERSONNEL SERVICES	97,521	0	97,521	7,486.95	14,833.95	15.21	82,687.05
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	1,444.00	1,444.00	14.44	8,556.00
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	349.63	392.76	5.67	6,530.24
421.22-20	INVESTIGATIONS	9,000	0	9,000	.00	.00	.00	9,000.00
421.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,739.00	74.75	925.00
421.29-02	UTILITIES	12,660	0	12,660	283.72	442.52	3.50	12,217.48
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	.00	.00	15,000.00
421.35-06	SOFTWARE LICENSE/MAINT	8,632	0	8,632	814.40	814.40	9.43	7,817.60
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	7.90	3,310.70	10.51	28,181.30
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*	MATERIALS & SERVICES	107,371	0	107,371	2,899.65	9,143.38	8.52	98,227.62
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	20,095	0	20,095	.00	.00	.00	20,095.00
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*	CAPITAL OUTLAY	20,095	0	20,095	.00	.00	.00	20,095.00
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**	1607 SCINT DVSN.	224,987	0	224,987	10,386.60	23,977.33	10.66	201,009.67

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	1,083,460	0	1,083,460	76,227.21	160,462.30	14.81	922,997.70
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	83,093	0	83,093	5,629.77	11,820.57	14.23	71,272.43
441.15-02	PERS	299,212	0	299,212	20,375.16	42,031.44	14.05	257,180.56
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	24,325.41	50,134.31	12.95	336,976.69
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	336.02	411.64	6.18	6,245.36
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		1,962,033	0	1,962,033	126,893.57	264,860.26	13.50	1,697,172.74
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	7,552.58	7,766.52	9.96	70,233.48
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	92.50	92.50	2.31	3,907.50
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	20,520	0	20,520	900.00	2,213.75	10.79	18,306.25
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	1,611.04	1,343.08	2.97	43,916.92
441.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	.00	.00	5,500.00
441.22-40	POSTAGE	5,000	0	5,000	219.99	219.99	4.40	4,780.01
441.23-08	INSURANCE PREMIUMS	31,242	11,195	42,437	.00	42,436.69	100.00	.31
441.25-04	MEDICARE ADMIN CLAIMS	25,000	0	25,000	.00	.00	.00	25,000.00
441.28-06	PREVENTION & EDUCATION	0	3,405	3,405	.00	.00	.00	3,405.00
441.28-99	REFUND TO STATE OF OREG.	900,000	3,405-	896,595	.00	.00	.00	896,595.00
441.29-02	UTILITIES	47,172	0	47,172	3,409.21	3,409.21	7.23	43,762.79
441.29-03	TELEPHONE	36,603	0	36,603	4,310.46	5,031.87	13.75	31,571.13
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	298.00	298.00	.93	31,702.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,300	0	32,300	1,846.77	1,916.77	5.93	30,383.23
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	16,829.72	19,623.88	20.43	76,449.12
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	18,240.72	31,114.93	13.55	198,522.07
* MATERIALS & SERVICES		1,602,502	0	1,602,502	55,310.99	115,467.19	7.21	1,487,034.81
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	.00	.00	.00	91,000.00
441.60-14	CONSTRUCT & ACQUISITION	100,000	0	100,000	175.28	175.28	.18	99,824.72
* CAPITAL OUTLAY		191,000	0	191,000	175.28	175.28	.09	190,824.72
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	14,445.59	14,445.59	11.91	106,838.41
* DEBT SERVICE		121,284	0	121,284	14,445.59	14,445.59	11.91	106,838.41
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	196,825.43	394,948.32	10.19	3,481,870.68

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2020

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	3,158,328	0	3,158,328	242,405.79	475,867.84	15.07	2,682,460.16
444.10-02	EXTRA HELP	5,000	0	5,000	360.00	360.00	7.20	4,640.00
444.10-03	OVERTIME	15,000	0	15,000	476.19	974.44	6.50	14,025.56
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	243,245	0	243,245	18,033.51	35,262.17	14.50	207,982.83
444.15-02	PERS	887,731	0	887,731	65,465.97	127,263.88	14.34	760,467.12
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	65,822.49	131,631.16	13.98	810,049.84
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	928.17	1,118.64	6.73	15,509.36
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	393,492.12	772,478.13	14.13	4,696,134.87
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	369.98	383.24	7.44	4,766.76
444.20-19	SUPPLIES: CLIENT	68,230	0	68,230	3,319.99	4,137.84	6.06	64,092.16
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
444.22-40	POSTAGE	1,000	0	1,000	105.00	105.00	10.50	895.00
444.23-08	INSURANCE PREMIUMS	36,447	427	36,874	.00	36,873.98	100.00	.02
444.26-04	CONSULT. & DIRECT SVS	0	15,000	15,000	.00	.00	.00	15,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	23,921.16	10.82	197,205.84
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	7,888.00	16.67	39,440.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	59,950.53	115,737.00	14.18	700,425.00
444.29-03	TELEPHONE	47,300	0	47,300	3,465.21	3,465.21	7.33	43,834.79
444.30-05	TRAINING & TRAVEL	59,500	0	59,500	1,145.25	11,824.25	19.87	47,675.75
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,300	0	4,300	15.64	23.46	.55	4,276.54
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	253.28	620.66	1.09	56,129.34
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	227,145.58	199,996.16	9.90	1,821,106.84
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*	MATERIALS & SERVICES	3,405,824	0	3,405,824	311,675.04	404,975.96	11.89	3,000,848.04
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**	1302 BEHAVIORAL HEALTH	8,874,437	0	8,874,437	705,167.16	1,177,454.09	13.27	7,696,982.91

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	0	1,390,321	72,051.19	144,102.38	10.36	1,246,218.62
444.15-01	FICA	106,365	0	106,365	3,069.86	6,136.09	5.77	100,228.91
444.15-02	PERS	376,777	0	376,777	17,982.27	35,964.54	9.55	340,812.46
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,247.49	22,494.98	12.65	155,332.02
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	27.45	56.57	.50	11,238.43
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	104,378.26	208,754.56	10.12	1,853,830.44
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	0	7,150	706.75	706.75	9.88	6,443.25
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
444.23-08	INSURANCE PREMIUMS	3,370	3,552	6,922	.00	6,921.93	100.00	.07
444.29-03	TELEPHONE	3,729	0	3,729	211.22	211.22	5.66	3,517.78
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	.00	.00	.00	11,000.00
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	1,000.00	2,000.00	50.00	2,000.00
444.36-01	CONTRACTED SERVICES	608,699	3,552-	605,147	23,222.40	37,260.36	6.16	567,886.64
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*	MATERIALS & SERVICES	645,448	0	645,448	25,140.37	47,100.26	7.30	598,347.74
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	129,518.63	255,854.82	9.45	2,452,178.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,803,746	0	2,803,746	.00	.00	.00	2,803,746.00
	699.99-98 UNAPPROPRIATED BALANCE	428,602	0	428,602	.00	.00	.00	428,602.00
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*	TRANSFERS & OTHER	3,232,348	0	3,232,348	.00	.00	.00	3,232,348.00
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**	9900 MISCELLANEOUS	3,232,348	0	3,232,348	.00	.00	.00	3,232,348.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,025	0	3,025	52.39	52.39	1.73	2,972.61
465.30-05	TRAVEL & TRAINING	55,000	0	55,000	735.43	735.43	1.34	54,264.57
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	33,529.38	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	58,000	0	58,000	.00	.00	.00	58,000.00
465.34-20	ECON. IMPROV. PROJECTS	100,100	0	100,100	.00	.00	.00	100,100.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	10,028.77	10,028.77	15.43	54,971.23
* MATERIALS & SERVICES		340,425	0	340,425	44,345.97	44,345.97	13.03	296,079.03
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
* TRANSFERS & OTHER		60,075	0	60,075	.00	.00	.00	60,075.00
** 4001 ECONOMIC DEVELOPMENT		400,500	0	400,500	44,345.97	44,345.97	11.07	356,154.03

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		875,000	0	875,000	.00	.00	.00	875,000.00
495.95-05 COOS CTY TOURISM WORKGRP		375,000	0	375,000	.00	.00	.00	375,000.00
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	.00	.00	.00	1,250,000.00
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	.00	.00	.00	1,250,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
421.21-01	MINOR REPAIR & MAINT	158,965	0	158,965	.00	.00	.00	158,965.00
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*	MATERIALS & SERVICES	158,965	0	158,965	.00	.00	.00	158,965.00
	CAPITAL OUTLAY							
421.60-09	COMMUNICATION EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
	DEBT SERVICE							
421.80-25	RADIO COMMUNICATION SYS	843,574	0	843,574	.00	.00	.00	843,574.00
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*	DEBT SERVICE	843,574	0	843,574	.00	.00	.00	843,574.00
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**	1625 RADIO COMM SYSTEM	1,012,539	0	1,012,539	.00	.00	.00	1,012,539.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	236,728	0	236,728	.00	.00	.00	236,728.00
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*	MATERIALS & SERVICES	236,728	0	236,728	.00	.00	.00	236,728.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	.00	.00	.00	236,728.00

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	257,380	0	257,380	22,005.00	43,520.00	16.91	213,860.00	
461.10-03	OVERTIME	6,000	0	6,000	312.09	312.09	5.20	5,687.91	
461.15-01	FICA	20,151	0	20,151	1,789.37	3,403.99	16.89	16,747.01	
461.15-02	PERS	82,144	0	82,144	6,911.68	13,605.98	16.56	68,538.02	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,965.44	11,928.66	16.45	60,598.34	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	598.51	614.15	4.88	11,976.85	
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*	PERSONNEL SERVICES	450,793	0	450,793	37,582.09	73,384.87	16.28	377,408.13	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	1,383.43	1,383.43	7.91	16,116.57	
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	329.16	429.16	11.29	3,370.84	
461.22-13	FIRE PATROL ASSESSMENTS	62,720	0	62,720	53,541.14	53,541.14	85.37	9,178.86	
461.22-15	PERMITS/RENT	16,500	0	16,500	291.43	291.43	1.77	16,208.57	
461.23-08	INSURANCE PREMIUMS	3,851	535	4,386	.00	4,385.28	99.98	.72	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	202.00	202.00	2.69	7,298.00	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	.00	.00	.00	12,000.00	
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00	
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	2,974.07	3,415.64	8.67	35,996.36	
461.36-21	REFORESTATION	322,730	535-	322,195	.00	.00	.00	322,195.00	
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*	MATERIALS & SERVICES	502,513	10,000	512,513	58,721.23	63,648.08	12.42	448,864.92	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	.00	19,682.50	21.87	70,317.50	
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	.00	.00	.00	300,000.00	
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*	CAPITAL OUTLAY	325,000	65,000	390,000	.00	19,682.50	5.05	370,317.50	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	1,912,768	75,000-	1,837,768	.00	.00	.00	1,837,768.00	
699.99-98	UNAPPROPRIATED BALANCE	5,459,874	0	5,459,874	.00	.00	.00	5,459,874.00	
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*	TRANSFERS & OTHER	11,473,479	75,000-	11,398,479	.00	4,100,837.00	35.98	7,297,642.00	
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**	9000 FORESTRY	12,751,785	0	12,751,785	96,303.32	4,257,552.45	33.39	8,494,232.55	

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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	14,975	0	14,975	.00	.00	.00	14,975.00
480.33-28	WEED BOARD	100,499	0	100,499	.00	.00	.00	100,499.00
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	.00	.00	.00	11,160.00
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	160.00	160.00	.51	31,264.00
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	.00	101,037.00	34.25	193,963.00
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*	MATERIALS & SERVICES	453,058	0	453,058	160.00	101,197.00	22.34	351,861.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	400,000	0	400,000	69,067.09	60,595.21	15.15	339,404.79
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*	CAPITAL OUTLAY	447,291	0	447,291	69,067.09	60,595.21	13.55	386,695.79
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**	9906 ADMIN GRANT DIVISION	900,349	0	900,349	69,227.09	161,792.21	17.97	738,556.79

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	210,600	0	210,600	14.34	.00	.00	210,600.00
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*	TRANSFERS & OTHER	210,600	0	210,600	14.34	.00	.00	210,600.00
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**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	14.34	.00	.00	210,600.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	.00	.00	6,875.00
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	.00	.00	.00	4,034,872.00
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	.00	.00	.00	4,041,747.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	.00	.00	16,000.00
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	121,002.87	.00	.00	499,269.00
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*	MATERIALS & SERVICES	515,269	0	515,269	121,002.87	.00	.00	515,269.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
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**	9912 4-H/EXTENSION	713,946	0	713,946	121,002.87	.00	.00	713,946.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	650,283	0	650,283	.00	.00	.00	650,283.00
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*	CAPITAL OUTLAY	650,283	0	650,283	.00	.00	.00	650,283.00
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**	9903 FOOT PATHS/BI TRAILS	680,283	0	680,283	.00	.00	.00	680,283.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	32,732	0	32,732	.00	.00	.00	32,732.00
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*	MATERIALS & SERVICES	32,732	0	32,732	.00	.00	.00	32,732.00
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**	4006 INDUSTRIAL RVLVG.	32,732	0	32,732	.00	.00	.00	32,732.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
	1104 PUB HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-05	PUBLIC HEALTH FUND	260,000	0	260,000	.00	.00	.00	260,000.00
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*	TRANSFERS & OTHER	260,000	0	260,000	.00	.00	.00	260,000.00
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**	1104 PUB HEALTH TITLE XIX	260,000	0	260,000	.00	.00	.00	260,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114	1301 MEN HEALTH TITLE XIX TRANSFERS & OTHER	661,870	0	661,870	.00	.00	.00	661,870.00
444.90-08 HEALTH & WELLNESS FUND		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	661,870	0	661,870	.00	.00	.00	661,870.00
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**	1301 MEN HEALTH TITLE XIX	661,870	0	661,870	.00	.00	.00	661,870.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	212,642	0	212,642	.00	.00	.00	212,642.00
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*	MATERIALS & SERVICES	214,642	0	214,642	.00	.00	.00	214,642.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	214,642	0	214,642	.00	.00	.00	214,642.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	387,125	0	387,125	30,591.50	61,512.46	15.89	325,612.54
421.10-03	OVERTIME	26,900	0	26,900	3,776.03	5,340.52	19.85	21,559.48
421.10-04	HOLIDAY PAY	13,020	0	13,020	25.16	718.72	5.52	12,301.28
421.15-01	FICA	32,675	0	32,675	2,670.91	5,179.97	15.85	27,495.03
421.15-02	PERS	124,725	0	124,725	9,949.19	19,132.75	15.34	105,592.25
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	9,774.15	20,511.29	15.87	108,772.71
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	62.25	89.60	6.91	1,207.40
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*	PERSONNEL SERVICES	715,026	0	715,026	56,849.19	112,485.31	15.73	602,540.69
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	53.24	53.24	.86	6,146.76
421.22-15	PERMITS/RENT	53,419	0	53,419	4,541.15	8,552.03	16.01	44,866.97
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	270-	5,930	.00	.00	.00	5,930.00
421.22-27	<\$5000 EQUIPMENT	2,883	0	2,883	.00	.00	.00	2,883.00
421.23-08	INSURANCE PREMIUMS	4,970	270	5,240	.00	5,239.56	99.99	.44
421.29-02	UTILITIES	9,925	0	9,925	751.57	751.57	7.57	9,173.43
421.29-03	TELEPHONE	5,037	0	5,037	340.97	408.68	8.11	4,628.32
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	967.20	967.20	18.18	4,353.80
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	7,150.66	7,150.66	17.89	32,809.34
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	9,006.82	11,024.04	51.11	10,544.96
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	291.30	1,246.79	3.41	35,322.21
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*	MATERIALS & SERVICES	192,053	0	192,053	23,102.91	35,393.77	18.43	156,659.23
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**	1605 DISPATCH DVSN.	907,079	0	907,079	79,952.10	147,879.08	16.30	759,199.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	0	294,655	23,239.18	46,501.04	15.78	248,153.96
421.10-03	OVERTIME	23,100	0	23,100	2,314.32	3,273.19	14.17	19,826.81
421.10-04	HOLIDAY PAY	7,980	0	7,980	15.43	440.51	5.52	7,539.49
421.15-01	FICA	24,926	0	24,926	2,000.39	3,887.32	15.60	21,038.68
421.15-02	PERS	93,980	0	93,980	7,410.28	14,300.65	15.22	79,679.35
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	7,567.10	15,723.57	16.01	82,474.43
421.15-04	WORKERS' COMPENSATION	991	0	991	47.00	68.06	6.87	922.94
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*	PERSONNEL SERVICES	543,830	0	543,830	42,593.70	84,194.34	15.48	459,635.66
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	32.63	32.63	.86	3,767.37
421.22-15	PERMITS/RENT	32,741	0	32,741	2,783.27	5,241.53	16.01	27,499.47
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	.00	.00	.00	3,595.00
421.22-27	<\$5000 EQUIPMENT	1,767	0	1,767	.00	.00	.00	1,767.00
421.23-08	INSURANCE PREMIUMS	3,775	205	3,980	.00	3,979.66	99.99	.34
421.29-02	UTILITIES	6,084	0	6,084	460.63	460.63	7.57	5,623.37
421.29-03	TELEPHONE	3,088	0	3,088	208.98	250.48	8.11	2,837.52
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	592.80	592.80	18.18	2,668.20
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	4,382.66	4,382.66	17.89	20,109.34
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	5,621.65	6,857.43	51.48	6,462.57
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	178.54	841.52	3.95	20,440.48
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*	MATERIALS & SERVICES	117,410	0	117,410	14,261.16	22,639.34	19.28	94,770.66
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**	1606 PSAP DVSN.	661,240	0	661,240	56,854.86	106,833.68	16.16	554,406.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,017	0	6,017	.00	.00	.00	6,017.00
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*	TRANSFERS & OTHER	6,017	0	6,017	.00	.00	.00	6,017.00
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**	9900 MISCELLANEOUS	6,017	0	6,017	.00	.00	.00	6,017.00

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	2,200-	7,800	.00	.00	.00	7,800.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.35-06	SOFTWARE LICENSE/MAINT	9,588	2,200	11,788	9,588.00	9,588.00	81.34	2,200.00
415.36-01	CONTRACTED SERVICES	10,600	0	10,600	2,800.00	4,357.50	41.11	6,242.50

*	MATERIALS & SERVICES	31,188	0	31,188	12,388.00	13,945.50	44.71	17,242.50
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00

*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	19,800	0	19,800	.00	.00	.00	19,800.00
699.99-98	UNAPPROPRIATED BALANCE	66,012	0	66,012	.00	.00	.00	66,012.00

*	TRANSFERS & OTHER	85,812	0	85,812	.00	.00	.00	85,812.00
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**	6002 CLERK/ORS205.320	132,000	0	132,000	12,388.00	13,945.50	10.56	118,054.50

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	51,148	0	51,148	4,737.20	9,216.76	18.02	41,931.24	
415.15-01	FICA	3,914	0	3,914	361.75	704.25	17.99	3,209.75	
415.15-02	PERS	13,861	0	13,861	1,304.14	2,538.43	18.31	11,322.57	
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,324.53	2,421.66	11.19	19,222.34	
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	53.27	58.23	5.74	955.77	
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*	PERSONNEL SERVICES	91,581	0	91,581	7,780.89	14,939.33	16.31	76,641.67	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	3,544	0	3,544	172.08	193.56	5.46	3,350.44	
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
415.23-08	INSURANCE PREMIUMS	1,586	0	1,586	.00	1,371.00	86.44	215.00	
415.30-05	TRAINING & TRAVEL	1,700	0	1,700	.00	.00	.00	1,700.00	
415.32-13	VEHICLE EXPENSE	3,790	0	3,790	.00	.00	.00	3,790.00	
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	138.05	3.26	4,102.95	
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*	MATERIALS & SERVICES	16,861	0	16,861	172.08	1,702.61	10.10	15,158.39	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	2,612.22	2,612.22	87.07	387.78	
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*	DEBT SERVICE	3,000	0	3,000	2,612.22	2,612.22	87.07	387.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00	
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*	TRANSFERS & OTHER	5,958	0	5,958	.00	.00	.00	5,958.00	
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**	1901 CORNER PRVS DIV	117,400	0	117,400	10,565.19	19,254.16	16.40	98,145.84	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00
	421.35-06 SOFTWARE LICENSE/MAINT	28,457	0	28,457	.00	.00	.00	28,457.00
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	4,410.00	4,410.00	73.50	1,590.00
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*	MATERIALS & SERVICES	37,457	0	37,457	4,410.00	4,410.00	11.77	33,047.00
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	24,923.58	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	24,923.58	24,923.58	83.08	5,076.42
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	29,333.58	29,333.58	43.48	38,123.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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*	CAPITAL OUTLAY	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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**	9003 CNTY FOREST RESERVE	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	17,711	0	17,711	.00	.00	.00	17,711.00
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*	CAPITAL OUTLAY	17,711	0	17,711	.00	.00	.00	17,711.00
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**	1616 DISPATCH EQUIP RSRV	17,711	0	17,711	.00	.00	.00	17,711.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	68,617	0	68,617	1,401.00	2,802.00	4.08	65,815.00
451.15-01	FICA	5,251	0	5,251	100.44	200.88	3.83	5,050.12
451.15-02	PERS	21,798	0	21,798	468.64	937.28	4.30	20,860.72
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	1,501.65	3,003.30	6.58	42,665.70
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	11.58	14.42	1.12	1,267.58
* PERSONNEL SERVICES		142,617	0	142,617	3,483.31	6,957.88	4.88	135,659.12
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	288.70	288.70	2.89	9,711.30
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	297.45	581.45	2.33	24,418.55
451.22-01	OTHER EXPENSE	20,000	0	20,000	645.00	2,390.00	11.95	17,610.00
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	325	0	325	.00	295.00	90.77	30.00
451.23-08	INSURANCE PREMIUMS	6,742	0	6,742	.00	7,554.18	112.05	812.18-
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	30,000	0	30,000	982.92	1,882.56	6.28	28,117.44
451.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
451.31-16	ADVERTISING	3,500	0	3,500	.00	.00	.00	3,500.00
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	212,284	0	212,284	.00	760.66	.36	211,523.34
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00
* MATERIALS & SERVICES		337,351	0	337,351	2,214.07	13,752.55	4.08	323,598.45
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		15,000	0	15,000	.00	.00	.00	15,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00
* DEBT SERVICE		6,000	0	6,000	.00	.00	.00	6,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00
* TRANSFERS & OTHER		31,199	0	31,199	.00	.00	.00	31,199.00
**	4004 FAIR DIVISION	532,167	0	532,167	5,697.38	20,710.43	3.89	511,456.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	0	170,333	13,563.75	28,878.59	16.95	141,454.41
432.10-03	OVERTIME	5,000	0	5,000	1,965.81	2,520.22	50.40	2,479.78
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	0	13,571	1,183.51	2,392.97	17.63	11,178.03
432.15-02	PERS	52,854	0	52,854	4,757.12	9,383.89	17.75	43,470.11
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,165.34	12,364.42	16.75	61,464.58
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	493.18	510.05	6.70	7,099.95
432.15-06	UNEMPLOYMENT	50,000	0	50,000	.00	.00	.00	50,000.00
* PERSONNEL SERVICES		375,197	0	375,197	28,128.71	56,050.14	14.94	319,146.86
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	278.57	2,596.33	17.52	12,223.67
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	6,342.90	6,895.07	17.24	33,104.93
432.22-15	PERMITS/RENT	3,100	0	3,100	622.88	622.88	20.09	2,477.12
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	11,341	1,287	12,628	.00	12,627.34	99.99	.66
432.29-01	FUEL	9,000	0	9,000	.00	650.91	7.23	8,349.09
432.29-02	UTILITIES	14,500	0	14,500	777.96	827.96	5.71	13,672.04
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,356,995	1,287	1,355,708	116,094.84	117,601.24	8.67	1,238,106.76
432.36-19	ENGINEERING	20,000	0	20,000	.00	.00	.00	20,000.00
* MATERIALS & SERVICES		1,481,756	0	1,481,756	124,117.15	141,821.73	9.57	1,339,934.27
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	7,514.70	7,514.70	.60	1,247,485.30
* CAPITAL OUTLAY		1,255,000	0	1,255,000	7,514.70	7,514.70	.60	1,247,485.30
** 1700 DISPOSAL OPERATIONS		3,111,953	0	3,111,953	159,760.56	205,386.57	6.60	2,906,566.43

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	10,341	0	10,341	280.86	1,240.73	12.00	9,100.27
432.15-01	FICA	794	0	794	21.44	94.77	11.94	699.23
432.15-02	PERS	3,247	0	3,247	88.11	231.48	7.13	3,015.52
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	98.36	250.12	6.34	3,697.88
432.15-04	WORKERS' COMPENSATION	591	0	591	29.41	29.83	5.05	561.17
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*	PERSONNEL SERVICES	18,921	0	18,921	518.18	1,846.93	9.76	17,074.07
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	105	38	143	.00	142.07	99.35	.93
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	112,139	38-	112,101	1,748.76	1,763.07	1.57	110,337.93
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	123,094	0	123,094	2,895.47	3,051.85	2.48	120,042.15
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	3,413.65	4,898.78	2.55	187,116.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
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*	TRANSFERS & OTHER	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00
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**	1799 WASTE MISCELLANEOUS	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	192,015	0	192,015	.00	.00	.00	192,015.00
699.99-96	OPERATING CONTINGENCY	143,936	0	143,936	.00	.00	.00	143,936.00
699.99-97	RESERVE FOR FUTURE YEAR	623,623	0	623,623	.00	.00	.00	623,623.00
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*	TRANSFERS & OTHER	959,574	0	959,574	.00	.00	.00	959,574.00
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**	1701 CLOSURE/POSTCLOSURE	959,574	0	959,574	.00	.00	.00	959,574.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,824	0	11,824	944.15	1,948.73	16.48	9,875.27
432.15-01	FICA	908	0	908	71.97	148.56	16.36	759.44
432.15-02	PERS	3,500	0	3,500	278.80	576.15	16.46	2,923.85
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	397.02	818.88	15.46	4,477.12
432.15-04	WORKERS' COMPENSATION	495	0	495	29.89	31.01	6.26	463.99
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*	PERSONNEL SERVICES	22,023	0	22,023	1,721.83	3,523.33	16.00	18,499.67
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	.00	295.00	4.57	6,160.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,057	45	1,102	.00	1,101.46	99.95	.54
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	125.88	125.88	1.37	9,074.12
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	232,732	0	232,732	29,703.51	30,614.42	13.15	202,117.58
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*	MATERIALS & SERVICES	257,589	0	257,589	29,829.39	32,136.76	12.48	225,452.24
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	121,231	0	121,231	.00	.00	.00	121,231.00
699.99-98	UNAPPROPRIATED BALANCE	307,362	0	307,362	.00	.00	.00	307,362.00
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*	TRANSFERS & OTHER	428,593	0	428,593	.00	.00	.00	428,593.00
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**	1702 HH HAZARDOUS WASTE	808,205	0	808,205	31,551.22	35,660.09	4.41	772,544.91

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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	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	74,109	0	74,109	.00	.00	.00	74,109.00
465.36-03	OPERATOR CHARGES	35,000	0	35,000	2,474.99	2,474.99	7.07	32,525.01
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	3,638.49	3,638.49	1.30	276,361.51
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*	MATERIALS & SERVICES	394,109	0	394,109	6,113.48	6,113.48	1.55	387,995.52
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	5,422.06	5,422.06	.85	635,730.94
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*	CAPITAL OUTLAY	641,153	0	641,153	5,422.06	5,422.06	.85	635,730.94
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	234,738	0	234,738	.00	.00	.00	234,738.00
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*	TRANSFERS & OTHER	234,738	0	234,738	.00	.00	.00	234,738.00
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**	9914 PIPELINE	1,270,000	0	1,270,000	11,535.54	11,535.54	.91	1,258,464.46

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,170,000	0	1,170,000	.00	.00	.00	1,170,000.00
472.81-03	2005-INTEREST/DEC&JUNE	179,584	0	179,584	.00	.00	.00	179,584.00
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*	DEBT SERVICE	1,349,584	0	1,349,584	.00	.00	.00	1,349,584.00
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**	9901 BONDED DEBT	1,349,584	0	1,349,584	.00	.00	.00	1,349,584.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		110,541,210	101,837	10,643,047	5,072,846.03	14,555,969.96	13.16	96,087,077.04