

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2020

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	59,458.26	304,004.50	41.19	434,036.50
415.15-01	FICA	56,469	0	56,469	4,243.09	21,779.22	38.57	34,689.78
415.15-02	PERS	206,931	0	206,931	15,829.33	80,130.74	38.72	126,800.26
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	20,520.32	104,289.99	40.53	153,050.01
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	505.34	2,096.75	21.50	7,655.25
* PERSONNEL SERVICES		1,268,533	0	1,268,533	100,556.34	512,301.20	40.39	756,231.80
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	41.57	2,839.94	28.40	7,160.06
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	500.00	2,408.40	24.08	7,591.60
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	1,355.80	40.85	1,963.20
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	1,039.00	11.54	7,961.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	79.00	480.76	8.74	5,019.24
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	.00	8,696.00	55.76	6,900.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	171.00	55,566.57	98.30	961.43
* MATERIALS & SERVICES		126,416	649	127,065	1,062.73	83,508.03	65.72	43,556.97
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	101,619.07	595,809.23	42.69	799,788.77

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	136,487.77	41.55	192,011.23
423.10-03	OVERTIME	4,000	0	4,000	.00	291.02	7.28	3,708.98
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,198.89	6,209.65	25.87	17,790.35
423.10-07	MISC. INCOME	1,000	0	1,000	.00	241.20	24.12	758.80
423.15-01	FICA	27,353	0	27,353	2,082.24	10,425.34	38.11	16,927.66
423.15-02	PERS	109,114	0	109,114	8,773.11	43,786.89	40.13	65,327.11
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,729.48	43,781.83	40.32	64,795.17
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	810.29	3,122.60	23.59	10,114.40
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*	PERSONNEL SERVICES	615,780	0	615,780	49,059.01	244,346.30	39.68	371,433.70
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	564.34	1,553.04	48.53	1,646.96
423.22-01	OTHER EXPENSE	1,500	0	1,500	210.68	724.11	48.27	775.89
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	1,435.55	37.78	2,364.45
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	288.83	1,171.47	27.89	3,028.53
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	687.06	7.63	8,312.94
423.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,040.54	4,046.66	26.98	10,953.34
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	144.00	6.69	2,010.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	126.00	165,528.72	78.39	45,636.28
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*	MATERIALS & SERVICES	258,361	2,049	260,410	2,553.50	182,480.97	70.07	77,929.03
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	51,612.51	443,523.83	49.67	449,366.17

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	17,014.01	85,202.58	42.16	116,904.42
419.15-01	FICA	15,464	0	15,464	1,245.06	6,243.64	40.38	9,220.36
419.15-02	PERS	56,779	0	56,779	4,776.92	23,912.76	42.12	32,866.24
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,364.28	26,902.53	33.03	54,534.47
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	434.21	1,800.28	22.41	6,234.72
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*	PERSONNEL SERVICES	363,822	0	363,822	28,834.48	144,061.79	39.60	219,760.21
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,810.82	5,904.12	19.68	24,095.88
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	.00	3,972.04	9.93	36,027.96
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	182.85	850.13	14.17	5,149.87
419.29-02	UTILITIES	140,000	0	140,000	5,606.42	26,581.52	18.99	113,418.48
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,706.54	34.13	3,293.46
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	8,547.46	78,665.91	45.41	94,561.09
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*	MATERIALS & SERVICES	398,843	924	399,767	16,147.55	122,219.53	30.57	277,547.47
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	44,982.03	271,545.24	35.32	497,307.76

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	17,749.00	87,939.00	41.19	125,554.00
419.15-01	FICA	16,334	0	16,334	1,287.79	6,384.47	39.09	9,949.53
419.15-02	PERS	63,314	0	63,314	5,269.01	26,075.45	41.18	37,238.55
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,843.38	29,299.98	40.44	43,157.02
419.15-04	WORKERS' COMPENSATION	660	0	660	36.03	159.20	24.12	500.80
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*	PERSONNEL SERVICES	366,258	0	366,258	30,185.21	149,858.10	40.92	216,399.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	.00	379.57	18.93	1,625.43
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	.00	3.60	.20	1,796.40
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	2,346	4,346	835.17	1,090.47	25.09	3,255.53
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	626.00	626.00	15.65	3,374.00
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	1,500.00	37.50	2,500.00
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	2,738	47,860	1,461.17	6,787.27	14.18	41,072.73
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	.00	8,864.00	98.49	136.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,864.00	98.49	136.00
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**	1500 PLANNING	420,380	2,738	423,118	31,646.38	165,509.37	39.12	257,608.63

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	160,545.77	808,825.60	40.43	1,191,552.40
421.10-03	OVERTIME	130,000	0	130,000	11,589.41	51,549.03	39.65	78,450.97
421.10-04	HOLIDAY PAY	30,000	0	30,000	4,683.53	12,180.97	40.60	17,819.03
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	13,488.82	66,520.68	40.01	99,751.32
421.15-02	PERS	720,428	0	720,428	59,210.37	292,594.03	40.61	427,833.97
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	46,996.58	241,018.55	41.10	345,358.45
421.15-04	WORKERS' COMPENSATION	78,140	0	78,140	5,151.89	20,551.54	26.30	57,588.46
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*	PERSONNEL SERVICES	3,724,495	0	3,724,495	301,666.37	1,493,240.40	40.09	2,231,254.60
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	954.72	6,679.30	26.72	18,320.70
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	516.76	2,359.70	6.95	31,586.30
421.20-04	CANINE PROGRAM	20,000	0	20,000	1,515.40	8,277.11	41.39	11,722.89
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	601.07	6,993.33	46.62	8,006.67
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	0	5,500	5,500	.00	.00	.00	5,500.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	.00	5,978.32	30.07	13,905.68
421.22-24	SEARCH & RESCUE	7,640	0	7,640	105.50	255.40	3.34	7,384.60
421.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	449.99	22.50	1,550.01
421.23-08	INSURANCE PREMIUMS	44,268	8,813	53,081	1,475.69	49,556.42	93.36	3,524.58
421.29-03	TELEPHONE	28,000	0	28,000	1,829.61	7,962.65	28.44	20,037.35
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	309.64	4,549.93	41.74	6,350.07
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	7,866.83	51,645.14	27.47	136,354.86
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	.00	6,287.68	32.61	12,994.32
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	175.00	64,480.09	79.27	16,861.91
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	645.00	149,639.63	96.21	5,899.37
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*	MATERIALS & SERVICES	686,699	18,915	705,614	15,995.22	365,114.69	51.74	340,499.31
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	353.72	41,377.32	39.79	62,622.68
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*	CAPITAL OUTLAY	104,000	0	104,000	353.72	41,377.32	39.79	62,622.68
DEBT SERVICE								
421.80-50	VEHICLE LEASES	75,000	0	75,000	.00	62,090.40	82.79	12,909.60
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*	DEBT SERVICE	75,000	0	75,000	.00	62,090.40	82.79	12,909.60
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**	1600 CRIMINAL DIVISION	4,590,194	18,915	4,609,109	318,015.31	1,961,822.81	42.56	2,647,286.19

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	208,744.64	1,015,176.20	39.95	1,526,236.80
423.10-03	OVERTIME	143,000	0	143,000	5,294.23	43,530.38	30.44	99,469.62
423.10-04	HOLIDAY PAY	52,000	0	52,000	7,893.04	18,539.17	35.65	33,460.83
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	16,925.73	82,145.93	39.09	127,986.07
423.15-02	PERS	905,507	0	905,507	72,602.28	355,876.70	39.30	549,630.30
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	64,300.01	311,623.53	40.07	466,059.47
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,567.98	27,733.76	24.35	86,174.24
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*	PERSONNEL SERVICES	4,753,743	0	4,753,743	382,327.91	1,854,625.67	39.01	2,899,117.33
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	110,000	2,500-	107,500	4,249.71	11,951.60	11.12	95,548.40
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	1,575.00	6.30	23,425.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	4,090.59	14,730.66	14.73	85,269.34
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,278.46	9,256.29	23.14	30,743.71
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	2,614.95	4,944.76	16.48	25,055.24
423.22-15	PERMITS/RENT	789	0	789	.00	.00	.00	789.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	1,534	16,534	.00	230.00	1.39	16,304.00
423.22-27	<\$5000 EQUIPMENT	2,400	2,500	4,900	1,102.49	2,524.48	51.52	2,375.52
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	11,533.41	43,498.12	19.49	179,678.88
423.29-03	TELEPHONE	7,500	0	7,500	596.95	1,805.06	24.07	5,694.94
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	198.48	1,553.85	7.77	18,446.15
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	2,244.98	14.03	13,755.02
423.35-01	MAINTENANCE AGREEMENTS	1,912	0	1,912	.00	1,665.00	87.08	247.00
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	3,612.00	56,971.23	81.63	12,817.77
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	58,954.87	500,239.00	50.88	482,941.00
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*	MATERIALS & SERVICES	1,653,481	28,039	1,681,520	89,231.91	688,428.67	40.94	993,091.33
	CAPITAL OUTLAY							
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	4,827.88	4,827.88	11.18	38,337.12
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*	CAPITAL OUTLAY	43,165	0	43,165	4,827.88	4,827.88	11.18	38,337.12
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**	1601 JAIL DIVISION	6,450,389	28,039	6,478,428	476,387.70	2,547,882.22	39.33	3,930,545.78

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.51	74,677.57	41.46	105,454.43
421.10-03	OVERTIME	7,200	0	7,200	161.81	1,490.12	20.70	5,709.88
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	880.85	25.17	2,619.15
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,657	0	14,657	1,151.28	5,866.72	40.03	8,790.28
421.15-02	PERS	69,820	0	69,820	5,554.01	28,305.86	40.54	41,514.14
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,885.48	19,400.24	40.77	28,181.76
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	472.54	1,782.05	29.85	4,187.95
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*	PERSONNEL SERVICES	329,611	0	329,611	26,160.63	132,403.41	40.17	197,207.59
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	43.29	309.12	8.83	3,190.88
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	203.86	819.68	25.22	2,430.32
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	236.00	5.36	4,164.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	461.00	7,119.01	21.57	25,880.99
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	4,721.59	99.46	25.41
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*	MATERIALS & SERVICES	52,158	245	52,403	708.15	16,710.89	31.89	35,692.11
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	26,868.78	152,351.85	31.61	329,662.15

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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	14,505.49	72,527.45	41.46	102,420.55
421.10-03	OVERTIME	15,000	0	15,000	62.11	6,803.44	45.36	8,196.56
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	1,107.48	6,255.77	41.57	8,793.23
421.15-02	PERS	65,651	0	65,651	4,893.71	27,209.47	41.45	38,441.53
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,882.43	19,415.03	40.83	28,140.97
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	467.61	1,984.90	31.32	4,352.10
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*	PERSONNEL SERVICES	331,291	0	331,291	24,918.83	135,448.87	40.89	195,842.13
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	21.98	292.88	10.10	2,607.12
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	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	203.84	819.83	32.79	1,680.17
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	.00	5,284.46	17.61	24,715.54
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	6,430.53	98.55	94.47
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*	MATERIALS & SERVICES	50,128	221	50,349	225.82	16,950.87	33.67	33,398.13
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	16,777.92	23,251.67	83.04	4,748.33
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*	CAPITAL OUTLAY	28,000	0	28,000	16,777.92	23,251.67	83.04	4,748.33
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	41,922.57	175,651.41	42.88	233,988.59

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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	11,104.77	51,057.65	40.03	76,494.35
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	824.95	3,791.91	38.73	5,998.09
415.15-02	PERS	34,567	0	34,567	2,961.98	13,599.60	39.34	20,967.40
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	3,255.50	14,495.17	32.19	30,529.83
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	63.84	271.29	23.33	891.71
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*	PERSONNEL SERVICES	218,497	0	218,497	18,211.04	83,215.62	38.09	135,281.38
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	217.97	744.92	22.51	2,565.08
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	3,068	4,068	.00	.00	.00	4,068.00
415.23-08	INSURANCE PREMIUMS	1,409	830	2,239	.00	2,238.80	99.99	.20
415.30-05	TRAINING & TRAVEL	2,600	500-	2,100	.00	.00	.00	2,100.00
415.32-13	VEHICLE EXPENSE	3,964	0	3,964	.00	175.36	4.42	3,788.64
415.36-01	CONTRACTED SERVICES	15,324	500	15,824	.00	840.43	5.31	14,983.57
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*	MATERIALS & SERVICES	28,107	3,898	32,005	217.97	3,999.51	12.50	28,005.49
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	3,898	256,439	18,429.01	90,539.79	35.31	165,899.21

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	27,474.00	136,258.82	43.01	180,525.18
415.15-01	FICA	24,236	0	24,236	2,020.34	10,107.75	41.71	14,128.25
415.15-02	PERS	85,848	0	85,848	7,445.46	37,197.19	43.33	48,650.81
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,698.41	43,809.38	42.47	59,345.62
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	63.81	270.87	25.65	785.13
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*	PERSONNEL SERVICES	531,079	0	531,079	45,702.02	227,644.01	42.86	303,434.99
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	38.79	3,082.70	26.58	8,517.30
415.22-01	OTHER EXPENSE	30,500	0	30,500	591.00	14,389.00	47.18	16,111.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	7,061.00	21,935.28	54.84	18,064.72
415.22-23	<\$5000 INFO TECHNOLOGY	0	1,883	1,883	.00	625.39	33.21	1,257.61
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	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	195.54	106,297.59	106.55	6,538.59-
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	125.00	32,020.44	41.83	44,537.56
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*	MATERIALS & SERVICES	265,190	1,974	267,164	8,011.33	182,098.16	68.16	85,065.84
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**	2100 FINANCE & TAX	796,269	1,974	798,243	53,713.35	409,742.17	51.33	388,500.83

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	6,710.00	33,271.00	41.46	46,970.00
444.15-01	FICA	6,139	0	6,139	507.43	2,497.86	40.69	3,641.14
444.15-02	PERS	21,745	0	21,745	1,818.41	9,016.44	41.46	12,728.56
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	1,725.58	12,184.78	33.62	24,062.22
444.15-04	WORKERS' COMPENSATION	338	0	338	20.30	89.10	26.36	248.90
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*	PERSONNEL SERVICES	144,710	0	144,710	10,781.72	57,059.18	39.43	87,650.82
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	.00	2,375.46	12.59	16,495.54
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	2,111	7,994	.00	1,692.16	21.17	6,301.84
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	5,188-	10,012	.00	.00	.00	10,012.00
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	12,006.16	57.74	8,787.84
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	90.00	17,538.75	27.51	46,204.25
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**	2200 VETERANS '	211,530	3,077-	208,453	10,871.72	74,597.93	35.79	133,855.07

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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	5,000.00	17.86	22,996.00
415.15-01	FICA	2,142	0	2,142	76.50	306.00	14.29	1,836.00
415.15-02	PERS	7,587	0	7,587	271.00	1,084.00	14.29	6,503.00
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	183.59	734.36	12.03	5,369.64
415.15-04	WORKERS' COMPENSATION	109	0	109	2.69	10.78	9.89	98.22
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*	PERSONNEL SERVICES	43,938	0	43,938	1,533.78	7,135.14	16.24	36,802.86
	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	.00	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	20.28	2,361.75	30.60	5,356.25
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*	MATERIALS & SERVICES	10,519	0	10,519	20.28	2,694.58	25.62	7,824.42
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**	2300 TREASURER	54,457	0	54,457	1,554.06	9,829.72	18.05	44,627.28

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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	21,354.00	106,280.00	41.55	149,478.00
411.15-01	FICA	19,568	0	19,568	1,622.28	8,073.92	41.26	11,494.08
411.15-02	PERS	73,492	0	73,492	6,137.99	30,526.05	41.54	42,965.95
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,078.94	30,495.55	41.45	43,073.45
411.15-04	WORKERS' COMPENSATION	977	0	977	58.19	246.55	25.24	730.45
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*	PERSONNEL SERVICES	423,364	0	423,364	35,251.40	175,622.07	41.48	247,741.93
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	74.95	14.99	425.05
411.22-01	OTHER EXPENSE	600	0	600	137.62	173.01	28.84	426.99
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	3,061.28	3,061.28	44.16	3,871.72
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	23,322.34	93.95	1,502.66
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*	MATERIALS & SERVICES	28,676	7,312	35,988	3,198.90	29,660.74	82.42	6,327.26
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	5,555.00	5,555.00	100.00	.00
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*	CAPITAL OUTLAY	5,555	0	5,555	5,555.00	5,555.00	100.00	.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	44,005.30	210,837.81	45.35	254,069.19

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	18,120.99	90,482.42	40.75	131,534.58
419.15-01	FICA	16,986	0	16,986	1,370.79	6,844.55	40.30	10,141.45
419.15-02	PERS	65,538	0	65,538	4,281.26	21,365.31	32.60	44,172.69
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,318.13	26,676.66	41.45	37,687.34
419.15-04	WORKERS' COMPENSATION	645	0	645	34.49	153.01	23.72	491.99
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*	PERSONNEL SERVICES	369,550	0	369,550	29,125.66	145,521.95	39.38	224,028.05
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	78.66	2,499.58	49.99	2,500.42
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	132.00	194.50	3.89	4,805.50
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	287.45	287.45	7.34	3,628.55
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	.00	100.00	1.00	9,900.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	.00	21,128.30	26.11	59,778.70
419.35-06	SOFTWARE LICENSE/MAINT	90,661	0	90,661	.00	36,390.41	40.14	54,270.59
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	6,061.09	75,322.94	57.80	55,001.06
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*	MATERIALS & SERVICES	335,815	978	336,793	6,559.20	141,907.87	42.14	194,885.13
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	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	.00	1,365.51	6.83	18,634.49
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**	4002 INFOR TECHNOLOGY	725,365	978	726,343	35,684.86	288,795.33	39.76	437,547.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	376,307	0	376,307	30,567.00	152,835.00	40.61	223,472.00
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	2,324.54	11,622.71	39.33	17,932.29
415.15-02	PERS	101,979	0	101,979	8,283.67	35,698.05	35.01	66,280.95
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,806.17	39,007.66	35.46	70,983.34
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	71.43	292.18	23.28	962.82
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*	PERSONNEL SERVICES	629,087	0	629,087	49,052.81	239,455.60	38.06	389,631.40
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	195.22	575.05	12.78	3,924.95
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	.00	1,467.06	17.19	7,066.94
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	1,308.10	6,529.29	52.23	5,970.71
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	899.69	44.45	1,124.31
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	135.00	1,063.42	.99	106,387.58
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*	MATERIALS & SERVICES	148,483	1,850	150,333	1,674.32	14,597.99	9.71	135,735.01
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	50,727.13	254,053.59	32.60	525,366.41

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	16,610.42	80,308.56	34.54	152,178.44
415.10-02	EXTRA HELP	12,000	0	12,000	8,115.43	8,302.93	69.19	3,697.07
415.15-01	FICA	17,788	0	17,788	1,236.14	5,943.68	33.41	11,844.32
415.15-02	PERS	72,595	0	72,595	5,553.09	22,959.43	31.63	49,635.57
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	5,921.09	33,907.88	37.29	57,016.12
415.15-04	WORKERS' COMPENSATION	877	0	877	53.29	190.56	21.73	686.44
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*	PERSONNEL SERVICES	426,671	0	426,671	37,489.46	151,613.04	35.53	275,057.96
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	723.25	29,243.78	49.12	30,296.22
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	6,839	18,139	.00	12,225.79	67.40	5,913.21
415.22-27	<\$5000 EQUIPMENT	500	32,942	33,442	2,464.99	20,073.45	60.02	13,368.55
415.22-40	POSTAGE	24,000	0	24,000	.00	9,480.00	39.50	14,520.00
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	.00	1,622.00	54.07	1,378.00
415.30-05	TRAINING & TRAVEL	6,200	0	6,200	938.44	1,018.94	16.43	5,181.06
415.35-06	SOFTWARE LICENSE/MAINT	42,708	160	42,868	249.00	12,777.98	29.81	30,090.02
415.36-01	CONTRACTED SERVICES	67,888	0	67,888	6,556.12	56,443.74	83.14	11,444.26
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*	MATERIALS & SERVICES	218,328	41,034	259,362	10,931.80	147,170.26	56.74	112,191.74
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**	6000 CLERK/RECORDS	644,999	41,034	686,033	48,421.26	298,783.30	43.55	387,249.70

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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	3,372-	676,579	56,511.02	277,937.29	41.08	398,641.71
412.15-01	FICA	52,022	0	52,022	4,220.13	20,763.19	39.91	31,258.81
412.15-02	PERS	202,302	0	202,302	15,367.51	78,735.31	38.92	123,566.69
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,581.44	81,237.93	38.30	130,899.07
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	116.28	490.72	22.89	1,653.28
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	92,796.38	459,164.44	40.10	686,019.56
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	104.45	1,273.10	34.18	2,451.90
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	10,000	18,746	.00	12,682.92	67.66	6,063.08
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	6,190.00	36.58	10,730.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,000-	24,000	1,163.17	6,693.03	27.89	17,306.97
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	67.02	1.79	3,682.98
412.35-06	SOFTWARE LICENSE/MAINT	12,275	9,900	22,175	.00	12,209.83	55.06	9,965.17
412.36-01	CONTRACTED SERVICES	66,352	3,372	69,724	333.54	66,485.99	95.36	3,238.01
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*	MATERIALS & SERVICES	145,099	22,608	167,707	1,601.16	114,268.32	68.14	53,438.68
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	0	63,150	63,150	.00	.00	.00	63,150.00
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*	CAPITAL OUTLAY	0	63,150	63,150	.00	.00	.00	63,150.00
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**	7000 PROSECUTION	1,293,655	82,386	1,376,041	94,397.54	573,432.76	41.67	802,608.24

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	8,184.98	41,118.51	41.63	57,658.49
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	377.14	1,885.70	34.92	3,514.30
441.15-01	FICA	8,124	0	8,124	646.71	3,250.20	40.01	4,873.80
441.15-02	PERS	27,412	0	27,412	2,779.44	13,962.48	50.94	13,449.52
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,292.72	11,504.13	41.01	16,548.87
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	232.11	941.73	25.34	2,774.27
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*	PERSONNEL SERVICES	173,482	0	173,482	14,513.10	72,662.75	41.88	100,819.25
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	50.00	314.99	14.49	1,859.01
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	260.85	24.15	819.15
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	174.80	700.78	10.78	5,799.22
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	1,279.44	8,627.37	55.89	6,809.63
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*	MATERIALS & SERVICES	26,710	141	26,851	1,504.24	11,563.27	43.06	15,287.73
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	16,017.34	84,226.02	42.04	116,106.98

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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	36,795.00	41.67	51,513.00
441.10-02	EXTRA HELP	10,000	0	10,000	760.00	4,275.00	42.75	5,725.00
441.15-01	FICA	7,522	0	7,522	565.49	2,874.34	38.21	4,647.66
441.15-02	PERS	29,539	0	29,539	2,670.21	13,481.43	45.64	16,057.57
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,879.92	14,436.32	40.12	21,549.68
441.15-04	WORKERS' COMPENSATION	359	0	359	19.83	84.89	23.65	274.11
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*	PERSONNEL SERVICES	171,714	0	171,714	14,254.45	71,946.98	41.90	99,767.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	200-	2,300	59.14	621.65	27.03	1,678.35
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	8,006.92	100.00	.08
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*	MATERIALS & SERVICES	14,152	188	14,340	59.14	10,061.29	70.16	4,278.71
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,313.59	82,008.27	44.08	104,045.73

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	3,001.56	13,219.20	17.63	61,780.80
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*	PERSONNEL SERVICES	75,000	0	75,000	3,001.56	13,219.20	17.63	61,780.80
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	6,200-	93,800	161.00	1,143.39	1.22	92,656.61
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	19,362.41	27.66	50,637.59
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	4,918.41	14.47	29,081.59
415.22-40	POSTAGE	40,000	0	40,000	6,200.00	28,218.13	70.55	11,781.87
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	17,000.00	27,000.00	45.00	33,000.00
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	121,993.21	121,993.21	40.66	178,006.79
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,854.57	31,969.79	31.97	68,030.21
415.31-13	NOTICES & REPORTS	10,000	0	10,000	462.29	1,293.51	12.94	8,706.49
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	6,200	77,116	816.76	28,875.02	37.44	48,240.98
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*	MATERIALS & SERVICES	906,978	4,782	911,760	154,487.83	340,737.51	37.37	571,022.49
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	6,000	6,000	6,000.00	6,000.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	57,034	77,034	2,616.63	11,910.22	15.46	65,123.78
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	63,034	108,034	8,616.63	17,910.22	16.58	90,123.78
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	.00	45,062.00	25.00	135,187.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	.00	47,015.00	59.49	32,015.00
415.90-16	911/DISPATCH FUND	738,605	0	738,605	.00	184,651.00	25.00	553,954.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	18,095.94	90.48	1,904.06
699.99-96	OPERATING CONTINGENCY	2,744,483	173,560-	2,570,923	.00	.00	.00	2,570,923.00
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*	TRANSFERS & OTHER	3,747,367	158,560-	3,588,807	.00	294,823.94	8.22	3,293,983.06
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**	9900 MISCELLANEOUS	4,774,345	90,744-	4,683,601	166,106.02	666,690.87	14.23	4,016,910.13

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	11,726.00	57,934.00	41.18	82,758.00
429.10-03	OVERTIME	3,000	0	3,000	87.10	1,427.98	47.60	1,572.02
429.10-04	HOLIDAY PAY	2,500	0	2,500	210.39	1,036.36	41.45	1,463.64
429.10-07	MISC. INCOME	2,550	0	2,550	1,950.00	1,950.00	76.47	600.00
429.15-01	FICA	11,380	0	11,380	1,067.89	4,764.21	41.86	6,615.79
429.15-02	PERS	44,113	0	44,113	4,124.06	18,486.07	41.91	25,626.93
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,695.22	23,529.24	41.48	33,192.76
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	162.30	659.18	21.94	2,345.82
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*	PERSONNEL SERVICES	263,962	0	263,962	24,022.96	109,787.04	41.59	154,174.96
	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	.00	1,622.00	32.44	3,378.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	610.26	6,881.68	34.41	13,118.32
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	145.00	780.00	26.00	2,220.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	1,410.23	15.67	7,589.77
429.29-03	TELEPHONE	4,191	0	4,191	117.36	1,049.30	25.04	3,141.70
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	48.50	3,288.44	36.54	5,711.56
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	2,718.50	10,160.95	20.95	38,339.05
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	.00	.00	203.00
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	9,351.99	70.04	4,000.01
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*	MATERIALS & SERVICES	114,846	0	114,846	3,639.62	34,544.59	30.08	80,301.41
	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	27,662.58	144,331.63	32.40	301,102.37

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	979.40	7,055.83	43.80	9,052.17
431.15-01	FICA	1,234	0	1,234	82.15	571.92	46.35	662.08
431.15-02	PERS	4,365	0	4,365	292.50	2,047.45	46.91	2,317.55
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	303.96	2,049.83	34.17	3,949.17
431.15-04	WORKERS' COMPENSATION	196	0	196	9.09	45.41	23.17	150.59
* PERSONNEL SERVICES		27,902	0	27,902	1,667.10	11,770.44	42.18	16,131.56
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	10-	530	.00	248.85	46.95	281.15
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	.00	175.36	18.74	760.64
431.36-01	CONTRACTED SERVICE	414	10	424	.00	23.26	5.49	400.74
* MATERIALS & SERVICES		1,999	0	1,999	.00	678.42	33.94	1,320.58
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	1,667.10	12,448.86	41.63	17,452.14

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	0	1,409,710	105,632.27	547,273.55	38.82	862,436.45
431.10-02	EXTRA HELP	6,500	0	6,500	552.00	2,898.00	44.58	3,602.00
431.10-03	OVERTIME	80,000	0	80,000	1,650.60	39,450.72	49.31	40,549.28
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	8,262.26	45,407.31	39.53	69,451.69
431.15-02	PERS	452,420	0	452,420	29,040.65	152,103.54	33.62	300,316.46
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	39,124.25	192,303.55	36.90	328,847.45
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	5,179.62	25,130.16	17.63	117,441.84
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	189,441.65	1,008,366.83	36.91	1,723,845.17
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	0	1,326,478	10,204.45	522,713.62	39.41	803,764.38
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,359	1,359	1,295.18	1,295.18	95.30	63.82
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	2,999.02	2,999.02	59.98	2,000.98
431.22-30	ASPHALT	710,377	0	710,377	33,762.79	487,257.09	68.59	223,119.91
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	1,152.02	5,879.93	23.52	19,120.07
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	210.00	365.60	3.66	9,634.40
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	29,498.33	187,657.98	39.63	285,846.02
431.36-19	ENGINEERING	25,000	0	25,000	.00	15,924.53	63.70	9,075.47
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	79,121.79	1,261,744.31	38.15	2,045,871.69
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	268,563.44	2,270,111.14	37.59	3,769,716.86

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	18,104.10	92,167.50	41.79	128,368.50
431.10-03	OVERTIME	8,000	0	8,000	437.40	8,219.49	102.74	219.49-
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	1,422.20	7,715.94	43.94	9,846.06
431.15-02	PERS	69,677	0	69,677	5,716.72	30,970.85	44.45	38,706.15
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,841.82	29,304.23	40.62	42,834.77
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	379.53	1,548.66	21.22	5,750.34
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*	PERSONNEL SERVICES	396,213	0	396,213	31,901.77	170,526.67	43.04	225,686.33
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	16,979.47	131,605.72	35.57	238,394.28
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	2,661.94	119,261.86	31.80	255,738.14
431.29-03	UTILITIES	15,000	0	15,000	1,880.54	4,831.53	32.21	10,168.47
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	.00	27,285.74	71.36	10,953.26
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*	MATERIALS & SERVICES	825,782	0	825,782	21,521.95	307,959.89	37.29	517,822.11
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	53,423.72	478,486.56	39.16	743,508.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	540,427.58	94.80	29,667.42
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	40,186.66	1,428,430.94	78.24	397,308.06
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	40,186.66	1,968,858.52	80.50	476,975.48
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	10,000.00	10,000.00	1.35	730,000.00
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*	CAPITAL OUTLAY	740,000	0	740,000	10,000.00	10,000.00	1.35	730,000.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	50,186.66	1,978,858.52	62.11	1,206,975.48

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2020

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	104,532.19	528,795.27	36.63	914,713.73
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	1,740.00	3.87	43,260.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,815.15	39,559.84	34.72	74,366.16
441.15-02	PERS	421,992	0	421,992	28,355.15	151,019.21	35.79	270,972.79
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	29,540.25	150,995.14	32.45	314,379.86
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,116.74	4,625.58	17.46	21,871.42
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	171,659.48	876,735.04	34.80	1,642,563.96
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	25,000-	153,530	16,806.65	108,109.95	70.42	45,420.05
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	901.47	3,978.39	13.17	26,221.61
441.22-15	PERMITS/RENT	2,564	0	2,564	285.25	568.75	22.18	1,995.25
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	25,000	27,500	.00	18,334.32	66.67	9,165.68
441.22-27	<\$5000 EQUIPMENT	131,250	0	131,250	.00	.00	.00	131,250.00
441.22-38	EMERGENCY RESPONSE	100,000	100,000-	0	.00	.00	.00	.00
441.22-40	POSTAGE	2,550	0	2,550	.00	501.51	19.67	2,048.49
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	47,948.76	16.40	244,342.24
441.29-03	TELEPHONE	8,000	0	8,000	1,676.50	6,335.95	79.20	1,664.05
441.30-05	TRAINING & TRAVEL	41,089	0	41,089	.00	5,547.60	13.50	35,541.40
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	129.98	4,660.47	33.12	9,409.53
441.36-01	CONTRACTED SERVICE	108,817	98,967	207,784	32,780.32	140,323.43	67.53	67,460.57
* MATERIALS & SERVICES		1,106,294	0	1,106,294	52,580.17	355,574.90	32.14	750,719.10
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	224,239.65	1,232,309.94	23.89	3,925,846.06

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	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	1,715.51	2,082.51	5.21	37,917.49
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*	MATERIALS & SERVICES	378,163	0	378,163	1,715.51	2,139.04	.57	376,023.96
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	1,715.51	5,233.04	1.36	379,266.96

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2020

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	40,940.08	209,475.75	42.78	280,134.25	
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	2,958.29	15,277.01	40.68	22,276.99	
452.15-02	PERS	142,929	0	142,929	11,766.35	60,483.91	42.32	82,445.09	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	14,990.35	75,451.61	36.82	129,448.39	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	1,091.45	4,195.16	15.63	22,638.84	
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*	PERSONNEL SERVICES	903,027	0	903,027	71,746.52	364,883.44	40.41	538,143.56	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	0	51,000	8,222.59	43,476.37	85.25	7,523.63	
452.21-01	MINOR REPAIR & MAINT	60,050	1,799-	58,251	7,782.46	16,347.97	28.06	41,903.03	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	0	2,000	.00	1,370.07	68.50	629.93	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	1,561.00	11.15	12,439.00	
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	12,065.48	52.46	10,934.52	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	.00	10,813.12	65.53	5,686.88	
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	17,700.40	122,433.59	42.22	167,566.41	
452.29-03	TELEPHONE	15,200	0	15,200	1,075.20	5,240.72	34.48	9,959.28	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	160.00	160.00	5.33	2,840.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	604.82	15,216.42	19.02	64,783.58	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,089.68	1,267.53	12.12	9,190.47	
452.36-01	CONTRACTED SERVICES	263,042	0	263,042	13,571.66	117,717.78	44.75	145,324.22	
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*	MATERIALS & SERVICES	859,552	0	859,552	50,206.81	376,770.19	43.83	482,781.81	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,915	0	50,915	.00	9,800.00	19.25	41,115.00	
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	107,561	496,852	436.92	62,365.91	12.55	434,486.09	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	.00	57,313.62	57.02	43,202.38	
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*	CAPITAL OUTLAY	540,722	107,561	648,283	436.92	129,479.53	19.97	518,803.47	
DEBT SERVICE									
452.80-23	EXCAVATOR	23,139	0	23,139	4,521.67	21,132.90	91.33	2,006.10	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92	
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*	DEBT SERVICE	28,481	0	28,481	4,521.67	26,473.98	92.95	2,007.02	
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	107,561	2,698,431	126,911.92	897,607.14	33.26	1,800,823.86	

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,226,214	0	1,226,214	93,779.36	471,034.36	38.41	755,179.64
423.15-01	FICA	93,813	0	93,813	7,054.55	35,497.27	37.84	58,315.73
423.15-02	PERS	429,098	0	429,098	32,263.27	164,517.19	38.34	264,580.81
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	28,008.02	136,181.62	36.81	233,727.38
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,240.44	8,931.69	21.68	32,261.31
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,250,922	0	2,250,922	163,345.64	816,162.13	36.26	1,434,759.87
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	2,126.75	25,010.71	34.20	48,129.29
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	259.00	.65	39,341.00
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	8,068.84	29,466.15	19.92	118,442.85
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	.00	12,530.00	35.80	22,470.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	156.50	2.03	7,569.50
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	92.16	1,573.34	32.11	3,326.66
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	42,900.00	41.67	60,060.00
423.30-08	TRAINING	15,000	0	15,000	319.25	422.75	2.82	14,577.25
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	1,636.48	97,470.18	30.72	219,810.82
* MATERIALS & SERVICES		739,291	76,837	816,128	20,823.48	227,100.46	27.83	589,027.54
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
* 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
* TRANSFERS & OTHER		1,527,684	0	1,527,684	.00	.00	.00	1,527,684.00
** 2400 COMM. CORRECTIONS		4,548,897	76,837	4,625,734	184,169.12	1,043,262.59	22.55	3,582,471.41

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2020

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	57,968.70	42.05	79,884.30
412.15-01	FICA	10,549	0	10,549	874.20	4,391.40	41.63	6,157.60
412.15-02	PERS	42,289	0	42,289	3,538.36	17,764.09	42.01	24,524.91
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,536.34	22,729.79	41.34	32,249.21
412.15-04	WORKERS' COMPENSATION	554	0	554	28.13	125.55	22.66	428.45
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*	PERSONNEL SERVICES	246,224	0	246,224	20,517.43	102,979.53	41.82	143,244.47
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	.00	120.75	20.13	479.25
412.22-01	OTHER EXPENSE	8,273	357-	7,916	223.16	1,451.36	18.33	6,464.64
412.22-23	<\$5000 INFO TECHNOLOGY	879	739	1,618	.00	1,607.20	99.33	10.80
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	.00	625.65	8.64	6,619.35
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	3	13,903	.00	248.91	1.79	13,654.09
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*	MATERIALS & SERVICES	35,459	739	36,198	223.16	8,969.82	24.78	27,228.18
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	20,740.59	111,949.35	39.64	170,472.65

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	21,625.00	41.67	30,275.00
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	1,612.35	37.03	2,741.65
421.15-02	PERS	15,566	0	15,566	1,172.08	5,860.40	37.65	9,705.60
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,516.19	7,602.22	41.47	10,729.78
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	141.39	545.33	23.02	1,823.67
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*	PERSONNEL SERVICES	97,521	0	97,521	7,477.13	37,245.30	38.19	60,275.70
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	120.15	1,861.36	18.61	8,138.64
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	1,989.33	3,564.06	51.48	3,358.94
421.22-20	INVESTIGATIONS	9,000	0	9,000	69.96	69.96	.78	8,930.04
421.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	42.60-	.43-	10,042.60
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	732.87	2,484.88	19.63	10,175.12
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	.00	1,630.40	18.89	7,001.60
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	115.00	3,953.53	12.55	27,538.47
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*	MATERIALS & SERVICES	107,371	0	107,371	3,027.31	16,260.59	15.14	91,110.41
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	10,504.44	53,505.89	23.78	171,481.11

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	78,062.29	389,671.90	35.97	693,788.10
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	5,731.55	28,637.51	34.46	54,455.49
441.15-02	PERS	299,212	0	299,212	21,543.07	103,971.59	34.75	195,240.41
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	24,045.52	126,590.72	32.70	260,520.28
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	317.70	1,331.33	20.00	5,325.67
441.15-06	UNEMPLOYMENT	100,000	0	100,000	441.84-	73.64	.07	99,926.36
* PERSONNEL SERVICES		1,962,033	0	1,962,033	129,258.29	650,276.69	33.14	1,311,756.31
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	4,911.98	22,204.26	28.47	55,795.74
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	91.00	367.00	9.18	3,633.00
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	1,016.62	5,061.87	24.67	15,458.13
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	1,368.71	3,849.77	8.51	41,410.23
441.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	1,450.00	26.36	4,050.00
441.22-40	POSTAGE	5,000	0	5,000	24.99	588.23	11.76	4,411.77
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	1,327.07	11,717.84	24.84	35,454.16
441.29-03	TELEPHONE	36,603	0	36,603	1,855.44	12,306.96	33.62	24,296.04
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	.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	479.22	5,302.32	16.42	26,997.68
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	3,898.82	25,781.03	26.83	70,291.97
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	14,065.00	123,422.25	53.75	106,214.75
* MATERIALS & SERVICES		1,602,502	0	1,602,502	29,038.85	254,786.22	15.90	1,347,715.78
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	2,997.77	3,874.11	3.87	96,125.89
* CAPITAL OUTLAY		191,000	0	191,000	2,997.77	3,874.11	2.03	187,125.89
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,728.47	40,631.00	33.50	80,653.00
* DEBT SERVICE		121,284	0	121,284	8,728.47	40,631.00	33.50	80,653.00
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	170,023.38	949,568.02	24.49	2,927,250.98

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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	241,215.84	1,172,481.15	37.12	1,985,846.85
444.10-02	EXTRA HELP	5,000	0	5,000	120.00	480.00	9.60	4,520.00
444.10-03	OVERTIME	15,000	0	15,000	337.66	3,208.06	21.39	11,791.94
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	17,790.90	86,694.66	35.64	156,550.34
444.15-02	PERS	887,731	0	887,731	60,112.15	307,414.78	34.63	580,316.22
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	65,619.58	327,328.98	34.76	614,352.02
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	901.36	3,802.01	22.87	12,825.99
444.15-06	UNEMPLOYMENT	200,000	0	200,000	5,849.69	5,849.69	2.92	194,150.31
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	391,947.18	1,907,259.33	34.88	3,561,353.67
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	55.10	908.43	17.64	4,241.57
444.20-19	SUPPLIES: CLIENT	68,230	0	68,230	6,606.16	18,497.28	27.11	49,732.72
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	.00	276.38	27.64	723.62
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	9,100.00	60.67	5,900.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	59,802.90	27.04	161,324.10
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	19,720.00	41.67	27,608.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	47,255.50	280,291.69	34.34	535,870.31
444.29-03	TELEPHONE	47,300	0	47,300	7,495.92	14,584.47	30.83	32,715.53
444.30-05	TRAINING & TRAVEL	59,500	0	59,500	604.00	12,549.25	21.09	46,950.75
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	117.31	311.44	7.24	3,988.56
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	23,399.58	32,294.52	56.91	24,455.48
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	94,434.10	789,461.34	39.06	1,231,641.66
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*	MATERIALS & SERVICES	3,405,824	0	3,405,824	195,872.25	1,274,671.68	37.43	2,131,152.32
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**	1302 BEHAVIORAL HEALTH	8,874,437	0	8,874,437	587,819.43	3,181,931.01	35.86	5,692,505.99

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	300-	1,390,021	69,900.34	354,947.74	25.54	1,035,073.26
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	2,901.69	14,948.82	14.05	91,416.18
444.15-02	PERS	376,777	0	376,777	6,929.84	59,702.06	15.85	317,074.94
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,136.17	56,016.56	31.50	121,810.44
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	315.05	1,053.41	9.33	10,241.59
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	91,183.09	486,931.48	23.61	1,575,653.52
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	0	7,150	440.70	1,592.60	22.27	5,557.40
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	506.56	879.51	23.59	2,849.49
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	.00	1,805.88	16.42	9,194.12
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	2,000.00	50.00	2,000.00
444.36-01	CONTRACTED SERVICES	608,699	3,552-	605,147	9,424.02	112,895.17	18.66	492,251.83
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*	MATERIALS & SERVICES	645,448	0	645,448	10,371.28	126,095.09	19.54	519,352.91
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	101,554.37	613,026.57	22.64	2,095,006.43

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	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	.00	3,024.23	99.97	.77
465.30-05	TRAVEL & TRAINING	55,000	0	55,000	56.43	1,153.54	2.10	53,846.46
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	1,261.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	0	18,000	.00	.00	.00	18,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	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	.00	20,059.50	30.86	44,940.50
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*	MATERIALS & SERVICES	340,425	0	340,425	1,317.43	59,027.65	17.34	281,397.35
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
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*	TRANSFERS & OTHER	60,075	0	60,075	.00	.00	.00	60,075.00
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**	4001 ECONOMIC DEVELOPMENT	400,500	0	400,500	1,317.43	59,027.65	14.74	341,472.35

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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	346,591.94	39.61	528,408.06
495.95-05 COOS CTY TOURISM WORKGRP		375,000	0	375,000	.00	148,539.40	39.61	226,460.60
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	.00	495,131.34	39.61	754,868.66
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	.00	495,131.34	39.61	754,868.66

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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	7,000.00	7,036.00	2.97	229,692.00
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*	MATERIALS & SERVICES	236,728	0	236,728	7,000.00	7,036.00	2.97	229,692.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	7,000.00	7,036.00	2.97	229,692.00

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	21,115.00	106,865.00	41.52	150,515.00	
461.10-03	OVERTIME	6,000	0	6,000	.00	1,929.48	32.16	4,070.52	
461.15-01	FICA	20,151	0	20,151	1,585.65	8,286.32	41.12	11,864.68	
461.15-02	PERS	82,144	0	82,144	6,585.90	33,801.99	41.15	48,342.01	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,929.14	29,750.16	41.02	42,776.84	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	575.22	2,462.79	19.56	10,128.21	
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*	PERSONNEL SERVICES	450,793	0	450,793	35,790.91	183,095.74	40.62	267,697.26	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	229.20	3,126.65	17.87	14,373.35	
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	150.00	1,196.87	31.50	2,603.13	
461.22-13	FIRE PATROL ASSESSMENTS	62,720	47	62,767	9,225.75	62,766.89	100.00	.11	
461.22-15	PERMITS/RENT	16,500	0	16,500	236.94	974.46	5.91	15,525.54	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,813	1,813	278.39	278.39	15.36	1,534.61	
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	1,701.60	1,903.60	25.38	5,596.40	
461.32-13	VEHICLE EXPENSE	12,000	0	12,000	6,275.17	7,825.59	65.21	4,174.41	
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	.00	1,096.62	10.97	8,903.38	
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	10,202.21	34,976.59	88.75	4,435.41	
461.36-21	REFORESTATION	322,730	861-	321,869	8,750.00	18,814.00	5.85	303,055.00	
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*	MATERIALS & SERVICES	502,513	11,534	514,047	37,049.26	137,344.94	26.72	376,702.06	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	.00	60,631.09	67.37	29,368.91	
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	60,631.09	15.55	329,368.91	
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	1,534	12,753,319	72,840.17	4,481,908.77	35.14	8,271,410.23	

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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	14,974.63	14,974.63	100.00	.37
480.33-28	WEED BOARD	100,499	0	100,499	20,660.21-	21,669.52	21.56	78,829.48
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	.00	2,320.00	20.79	8,840.00
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	378.67	6,907.73	21.98	24,516.27
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	.00	203,591.00	69.01	91,409.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	150,000	150,000	.00	.00	.00	150,000.00
480.33-66	HOUSING COORDINATOR	0	25,000	25,000	.00	.00	.00	25,000.00
480.33-67	CRF SMALL BUSINESS	0	,065,711	1,065,711	.00	.00	.00	1,065,711.00
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*	MATERIALS & SERVICES	453,058	,240,711	1,693,769	5,306.91-	249,462.88	14.73	1,444,306.12
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	61,674.67	196,133.66	49.03	203,866.34
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*	CAPITAL OUTLAY	447,291	0	447,291	61,674.67	196,133.66	43.85	251,157.34
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**	9906 ADMIN GRANT DIVISION	900,349	,240,711	2,141,060	56,367.76	445,596.54	20.81	1,695,463.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	210,600	0	210,600	.00	123,953.72	58.86	86,646.28
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*	TRANSFERS & OTHER	210,600	0	210,600	.00	123,953.72	58.86	86,646.28
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	.00	123,953.72	58.86	86,646.28

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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	548.87	548.87	7.98	6,326.13
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	932,037.12	932,037.12	23.10	3,102,834.88
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	932,585.99	932,585.99	23.07	3,109,161.01
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	932,585.99	932,585.99	23.07	3,109,161.01

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PERIOD END 11/30/2020

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	.00	107,968.78	21.63	391,300.22
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*	MATERIALS & SERVICES	515,269	0	515,269	.00	107,968.78	20.95	407,300.22
	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	.00	107,968.78	15.12	605,977.22

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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
		=====	=====	=====	=====	=====	=====	=====
**	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
		=====	=====	=====	=====	=====	=====	=====
**	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	242,234.10	93.17	17,765.90
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*	TRANSFERS & OTHER	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	260,000	0	260,000	.00	242,234.10	93.17	17,765.90

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114	1301 MEN HEALTH TITLE XIX TRANSFERS & OTHER	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
444.90-08	HEALTH & WELLNESS FUND	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
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**	1301 MEN HEALTH TITLE XIX	661,870	0	661,870	.00	558,891.42	84.44	102,978.58

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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
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**	9913 FAMILY MEDIATION	214,642	0	214,642	.00	.00	.00	214,642.00

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	30,250.08	152,151.08	39.30	234,973.92
421.10-03	OVERTIME	26,900	0	26,900	2,086.69	13,041.85	48.48	13,858.15
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,275.75	3,043.59	23.38	9,976.41
421.15-01	FICA	32,675	0	32,675	2,542.12	12,837.88	39.29	19,837.12
421.15-02	PERS	124,725	0	124,725	9,797.15	48,307.35	38.73	76,417.65
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	9,723.51	49,730.02	38.47	79,553.98
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	60.38	270.52	20.86	1,026.48
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*	PERSONNEL SERVICES	715,026	0	715,026	55,735.68	279,382.29	39.07	435,643.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	482.96	1,394.07	22.49	4,805.93
421.22-15	PERMITS/RENT	53,419	0	53,419	7,949.09	24,536.00	45.93	28,883.00
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	.00	236.37	3.17	7,227.63
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	521.86	2,580.29	26.00	7,344.71
421.29-03	TELEPHONE	5,037	0	5,037	194.57	1,289.57	25.60	3,747.43
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	165.54	1,252.12	23.53	4,068.88
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	.00	13,557.32	33.93	26,402.68
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	930.00	14,387.95	66.71	7,181.05
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	691.20	30,663.79	83.85	5,905.21
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*	MATERIALS & SERVICES	192,053	1,534	193,587	10,935.22	95,137.04	49.14	98,449.96
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	66,670.90	374,519.33	41.22	534,093.67

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	0	294,655	22,936.92	115,243.42	39.11	179,411.58
421.10-03	OVERTIME	23,100	0	23,100	1,443.32	10,376.97	44.92	12,723.03
421.10-04	HOLIDAY PAY	7,980	0	7,980	781.92	1,865.44	23.38	6,114.56
421.15-01	FICA	24,926	0	24,926	1,926.87	9,831.84	39.44	15,094.16
421.15-02	PERS	93,980	0	93,980	7,336.23	36,688.79	39.04	57,291.21
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	7,527.90	38,344.59	39.05	59,853.41
421.15-04	WORKERS' COMPENSATION	991	0	991	46.95	208.90	21.08	782.10
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*	PERSONNEL SERVICES	543,830	0	543,830	42,000.11	212,559.95	39.09	331,270.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	296.00	854.40	22.48	2,945.60
421.22-15	PERMITS/RENT	32,741	0	32,741	4,872.01	15,038.10	45.93	17,702.90
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	.00	144.87	4.03	3,450.13
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	319.84	1,581.44	25.99	4,502.56
421.29-03	TELEPHONE	3,088	0	3,088	119.25	790.37	25.59	2,297.63
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	101.46	767.43	23.53	2,493.57
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	.00	8,309.32	33.93	16,182.68
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	570.00	8,919.37	66.96	4,400.63
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	423.64	17,655.27	82.96	3,626.73
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*	MATERIALS & SERVICES	117,410	0	117,410	6,702.20	58,040.23	49.43	59,369.77
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**	1606 PSAP DVSN.	661,240	0	661,240	48,702.31	270,600.18	40.92	390,639.82

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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	.00	11,753.00	99.70	35.00
415.36-01	CONTRACTED SERVICES	10,600	0	10,600	.00	6,913.31	65.22	3,686.69

*	MATERIALS & SERVICES	31,188	0	31,188	.00	18,666.31	59.85	12,521.69
	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	.00	18,666.31	14.14	113,333.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,148	0	51,148	4,133.83	23,146.52	45.25	28,001.48	
415.15-01	FICA	3,914	0	3,914	316.00	1,766.40	45.13	2,147.60	
415.15-02	PERS	13,861	0	13,861	1,140.61	6,374.46	45.99	7,486.54	
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,126.50	6,163.86	28.48	15,480.14	
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	54.40	222.72	21.96	791.28	
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*	PERSONNEL SERVICES	91,581	0	91,581	6,771.34	37,673.96	41.14	53,907.04	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	3,544	0	3,544	.00	1,234.15	34.82	2,309.85	
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	175.38	4.63	3,614.62	
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	3,194.30	75.32	1,046.70	
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*	MATERIALS & SERVICES	16,861	0	16,861	.00	5,974.83	35.44	10,886.17	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,612.22	87.07	387.78	
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*	DEBT SERVICE	3,000	0	3,000	.00	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	6,771.34	46,261.01	39.40	71,138.99	

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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	545.00	1.92	27,912.00
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	4,410.00	73.50	1,590.00
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*	MATERIALS & SERVICES	37,457	0	37,457	.00	4,955.00	13.23	32,502.00
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	.00	29,878.58	44.29	37,578.42

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	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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	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	7,005.00	10.21	61,612.00	
451.15-01	FICA	5,251	0	5,251	100.44	502.20	9.56	4,748.80	
451.15-02	PERS	21,798	0	21,798	468.64	2,343.20	10.75	19,454.80	
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	1,501.05	7,507.05	16.44	38,161.95	
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	11.56	48.14	3.76	1,233.86	
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*	PERSONNEL SERVICES	142,617	0	142,617	3,482.69	17,405.59	12.20	125,211.41	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	125.00	583.05	5.83	9,416.95	
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	.00	1,195.44	4.78	23,804.56	
451.22-01	OTHER EXPENSE	20,000	0	20,000	.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	1,934.96	8,508.18	28.36	21,491.82	
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	16,064.56	7.57	196,219.44	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00	
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*	MATERIALS & SERVICES	337,351	0	337,351	2,059.96	36,590.41	10.85	300,760.59	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00	
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*	TRANSFERS & OTHER	31,199	0	31,199	.00	.00	.00	31,199.00	
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**	4004 FAIR DIVISION	532,167	0	532,167	5,542.65	59,593.02	11.20	472,573.98	

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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	13,275.80	71,027.36	41.70	99,305.64
432.10-03	OVERTIME	5,000	10,000	15,000	1,932.33	8,696.83	57.98	6,303.17
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	765	14,336	1,163.07	6,088.86	42.47	8,247.14
432.15-02	PERS	52,854	3,345	56,199	4,662.46	24,228.27	43.11	31,970.73
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,137.18	30,821.99	41.75	43,007.01
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	466.31	1,918.63	25.21	5,691.37
432.15-06	UNEMPLOYMENT	50,000	14,110-	35,890	.00	.00	.00	35,890.00
* PERSONNEL SERVICES		375,197	0	375,197	27,637.15	142,781.94	38.06	232,415.06
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	612.82	5,538.17	37.37	9,281.83
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	1,294.49	14,211.82	35.53	25,788.18
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,879.88	60.64	1,220.12
432.22-23	<\$5000 INFO TECHNOLOGY	0	1,153	1,153	.00	.00	.00	1,153.00
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	894.46	2,321.31	25.79	6,678.69
432.29-02	UTILITIES	14,500	0	14,500	582.88	2,682.75	18.50	11,817.25
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	219.25	626.25	15.66	3,373.75
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	114,488.45	488,805.72	36.06	866,902.28
432.36-19	ENGINEERING	20,000	0	20,000	2,535.82	5,919.08	29.60	14,080.92
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	120,628.17	534,612.32	36.05	948,296.68
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	6,798.00	17,698.70	1.41	1,237,301.30
* CAPITAL OUTLAY		1,255,000	0	1,255,000	6,798.00	17,698.70	1.41	1,237,301.30
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	155,063.32	695,092.96	22.33	2,418,013.04

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	275.04	2,113.93	20.44	8,227.07
432.15-01	FICA	794	0	794	21.18	161.98	20.40	632.02
432.15-02	PERS	3,247	0	3,247	86.59	507.14	15.62	2,739.86
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	102.92	544.25	13.79	3,403.75
432.15-04	WORKERS' COMPENSATION	591	0	591	7.44	55.55	9.40	535.45
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*	PERSONNEL SERVICES	18,921	0	18,921	493.17	3,382.85	17.88	15,538.15
	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	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	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	.00	12,339.16	11.01	99,761.84
432.36-19	ENGINEERING	2,000	0	2,000	215.97	215.97	10.80	1,784.03
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*	MATERIALS & SERVICES	123,094	0	123,094	215.97	13,843.91	11.25	109,250.09
	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	709.14	17,226.76	8.97	174,788.24

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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	921.84	4,873.20	41.21	6,950.80
432.15-01	FICA	908	0	908	70.46	372.07	40.98	535.93
432.15-02	PERS	3,500	0	3,500	272.32	1,441.62	41.19	2,058.38
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	395.01	2,007.34	37.90	3,288.66
432.15-04	WORKERS' COMPENSATION	495	0	495	28.03	116.73	23.58	378.27

*	PERSONNEL SERVICES	22,023	0	22,023	1,687.66	8,810.96	40.01	13,212.04
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	276.50	1,086.49	16.83	5,368.51
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	.00	377.64	4.10	8,822.36
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	5,737.43	81,747.56	35.13	150,984.44

*	MATERIALS & SERVICES	257,589	0	257,589	6,013.93	84,313.15	32.73	173,275.85
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00

*	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

*	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	7,701.59	93,124.11	11.52	715,080.89

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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	4,108.91	5.54	70,000.09
465.36-03	OPERATOR CHARGES	35,000	0	35,000	.00	7,424.97	21.21	27,575.03
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	52,589.38	18.78	227,410.62
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*	MATERIALS & SERVICES	394,109	0	394,109	.00	64,123.26	16.27	329,985.74
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	50,203.76	56,263.98	8.78	584,889.02
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*	CAPITAL OUTLAY	641,153	0	641,153	50,203.76	56,263.98	8.78	584,889.02
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	50,203.76	120,387.24	9.48	1,149,612.76

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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
472.81-07	2003B-INTEREST/DEC&JUNE	0	0	0	89,792.00	89,792.00	.00	89,792.00-
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*	DEBT SERVICE	1,349,584	0	1,349,584	89,792.00	89,792.00	6.65	1,259,792.00
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**	9901 BONDED DEBT	1,349,584	0	1,349,584	89,792.00	89,792.00	6.65	1,259,792.00

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		110,541,210	,531,148	12,072,358	4,977,745.80	32,871,482.59	29.33	79,200,875.41