

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GENERAL FUND 001 | | | | | | | | |
| 1000 ASSESSOR'S | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 415.10-01 | REGULAR | 738,041 | 0 | 738,041 | 59,838.75 | 363,843.25 | 49.30 | 374,197.75 |
| 415.15-01 | FICA | 56,469 | 0 | 56,469 | 4,275.44 | 26,054.66 | 46.14 | 30,414.34 |
| 415.15-02 | PERS | 206,931 | 0 | 206,931 | 15,932.44 | 96,063.18 | 46.42 | 110,867.82 |
| 415.15-03 | INSURANCE BENEFITS | 257,340 | 0 | 257,340 | 19,941.33 | 124,231.32 | 48.28 | 133,108.68 |
| 415.15-04 | WORKERS' COMPENSATION | 9,752 | 0 | 9,752 | 511.75 | 2,608.50 | 26.75 | 7,143.50 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,268,533 | 0 | 1,268,533 | 100,499.71 | 612,800.91 | 48.31 | 655,732.09 |
| MATERIALS & SERVICES | | | | | | | | |
| 415.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | 312.95 | 3,152.89 | 31.53 | 6,847.11 |
| 415.22-02 | TELE, POSTAGE, COPIES&ETC | 10,000 | 0 | 10,000 | 955.20 | 3,363.60 | 33.64 | 6,636.40 |
| 415.22-15 | PERMITS/RENT | 3,319 | 0 | 3,319 | 271.16 | 1,626.96 | 49.02 | 1,692.04 |
| 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 | 589.99 | 1,628.99 | 18.10 | 7,371.01 |
| 415.32-13 | VEHICLE EXPENSE | 5,500 | 0 | 5,500 | 307.56 | 788.32 | 14.33 | 4,711.68 |
| 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 | 166.00 | 55,732.57 | 98.59 | 795.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 126,416 | 649 | 127,065 | 2,602.86 | 86,110.89 | 67.77 | 40,954.11 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1000 ASSESSOR'S | 1,394,949 | 649 | 1,395,598 | 103,102.57 | 698,911.80 | 50.08 | 696,686.20 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 163,952.77 | 49.91 | 164,546.23 |
| 423.10-03 | OVERTIME | 4,000 | 0 | 4,000 | 149.75 | 440.77 | 11.02 | 3,559.23 |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL | 24,000 | 0 | 24,000 | 823.60 | 7,033.25 | 29.31 | 16,966.75 |
| 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 | 2,068.21 | 12,493.55 | 45.68 | 14,859.45 |
| 423.15-02 | PERS | 109,114 | 0 | 109,114 | 8,723.06 | 52,509.95 | 48.12 | 56,604.05 |
| 423.15-03 | INSURANCE BENEFITS | 108,577 | 0 | 108,577 | 8,462.36 | 52,244.19 | 48.12 | 56,332.81 |
| 423.15-04 | WORKERS' COMPENSATION | 13,237 | 0 | 13,237 | 704.42 | 3,827.02 | 28.91 | 9,409.98 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 615,780 | 0 | 615,780 | 48,396.40 | 292,742.70 | 47.54 | 323,037.30 |
| | MATERIALS & SERVICES | | | | | | | |
| 423.20-01 | SUPPLIES | 3,200 | 0 | 3,200 | 214.90 | 1,767.94 | 55.25 | 1,432.06 |
| 423.22-01 | OTHER EXPENSE | 1,500 | 0 | 1,500 | 218.26 | 942.37 | 62.82 | 557.63 |
| 423.22-15 | PERMITS/RENT | 3,800 | 0 | 3,800 | 287.11 | 1,722.66 | 45.33 | 2,077.34 |
| 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 | 1,460.30 | 34.77 | 2,739.70 |
| 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 | 780.04 | 4,826.70 | 32.18 | 10,173.30 |
| 423.35-06 | SOFTWARE LICENSE/MAINT | 2,154 | 0 | 2,154 | 1,590.00 | 1,734.00 | 80.50 | 420.00 |
| 423.36-01 | CONTRACTED SERVICES | 211,165 | 0 | 211,165 | 33,259.76 | 198,788.48 | 94.14 | 12,376.52 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 258,361 | 2,049 | 260,410 | 36,638.90 | 219,119.87 | 84.14 | 41,290.13 |
| | DEBT SERVICE | | | | | | | |
| 423.80-50 | VEHICLE LEASES | 16,700 | 0 | 16,700 | .00 | 16,696.56 | 99.98 | 3.44 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 16,700 | 0 | 16,700 | .00 | 16,696.56 | 99.98 | 3.44 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1200 JUVENILE | 890,841 | 2,049 | 892,890 | 85,035.30 | 528,559.13 | 59.20 | 364,330.87 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1400 MAINTENANCE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 202,107 | 0 | 202,107 | 17,014.01 | 102,216.59 | 50.58 | 99,890.41 |
| 419.15-01 | FICA | 15,464 | 0 | 15,464 | 1,244.14 | 7,487.78 | 48.42 | 7,976.22 |
| 419.15-02 | PERS | 56,779 | 0 | 56,779 | 4,776.92 | 28,689.68 | 50.53 | 28,089.32 |
| 419.15-03 | INSURANCE BENEFITS | 81,437 | 0 | 81,437 | 5,176.69 | 32,079.22 | 39.39 | 49,357.78 |
| 419.15-04 | WORKERS' COMPENSATION | 8,035 | 0 | 8,035 | 443.29 | 2,243.57 | 27.92 | 5,791.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 363,822 | 0 | 363,822 | 28,655.05 | 172,716.84 | 47.47 | 191,105.16 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 30,000 | 0 | 30,000 | 2,362.03 | 8,266.15 | 27.55 | 21,733.85 |
| 419.21-01 | MINOR REPAIR & MAINT | 40,000 | 0 | 40,000 | 2,056.50 | 6,028.54 | 15.07 | 33,971.46 |
| 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 | 936.98 | 1,787.11 | 29.79 | 4,212.89 |
| 419.29-02 | UTILITIES | 140,000 | 0 | 140,000 | 12,933.75 | 39,515.27 | 28.23 | 100,484.73 |
| 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 | 15,044.36 | 93,710.27 | 54.10 | 79,516.73 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 398,843 | 924 | 399,767 | 33,333.62 | 155,553.15 | 38.91 | 244,213.85 |
| | DEBT SERVICE | | | | | | | |
| 419.80-50 | VEHICLE LEASES | 5,264 | 0 | 5,264 | .00 | 5,263.92 | 100.00 | .08 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 5,264 | 0 | 5,264 | .00 | 5,263.92 | 100.00 | .08 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1400 MAINTENANCE | 767,929 | 924 | 768,853 | 61,988.67 | 333,533.91 | 43.38 | 435,319.09 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1500 PLANNING | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 419.10-01 | REGULAR | 213,493 | 0 | 213,493 | 17,749.00 | 105,688.00 | 49.50 | 107,805.00 |
| 419.15-01 | FICA | 16,334 | 0 | 16,334 | 1,287.79 | 7,672.26 | 46.97 | 8,661.74 |
| 419.15-02 | PERS | 63,314 | 0 | 63,314 | 5,269.01 | 31,344.46 | 49.51 | 31,969.54 |
| 419.15-03 | INSURANCE BENEFITS | 72,457 | 0 | 72,457 | 5,674.02 | 34,974.00 | 48.27 | 37,483.00 |
| 419.15-04 | WORKERS' COMPENSATION | 660 | 0 | 660 | 38.20 | 197.40 | 29.91 | 462.60 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 366,258 | 0 | 366,258 | 30,018.02 | 179,876.12 | 49.11 | 186,381.88 |
| | 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 | .00 | 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 | .00 | 626.00 | 15.65 | 3,374.00 |
| 419.31-13 | NOTICES & REPORTS | 3,000 | 1- | 2,999 | .00 | .00 | .00 | 2,999.00 |
| 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 | 1 | 25,813 | 25,521.14 | 25,812.75 | 100.00 | .25 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 45,122 | 2,738 | 47,860 | 25,521.14 | 32,308.41 | 67.51 | 15,551.59 |
| | CAPITAL OUTLAY | | | | | | | |
| 419.60-01 | EQUIPMENT | 9,000 | 0 | 9,000 | .00 | 8,864.00 | 98.49 | 136.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 9,000 | 0 | 9,000 | .00 | 8,864.00 | 98.49 | 136.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1500 PLANNING | 420,380 | 2,738 | 423,118 | 55,539.16 | 221,048.53 | 52.24 | 202,069.47 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 183,310.16 | 992,135.76 | 49.60 | 1,008,242.24 |
| 421.10-03 | OVERTIME | 130,000 | 0 | 130,000 | 7,378.33 | 58,927.36 | 45.33 | 71,072.64 |
| 421.10-04 | HOLIDAY PAY | 30,000 | 0 | 30,000 | 4,321.10 | 16,502.07 | 55.01 | 13,497.93 |
| 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 | 14,900.35 | 81,421.03 | 48.97 | 84,850.97 |
| 421.15-02 | PERS | 720,428 | 0 | 720,428 | 66,752.82 | 359,346.85 | 49.88 | 361,081.15 |
| 421.15-03 | INSURANCE BENEFITS | 586,377 | 0 | 586,377 | 45,611.02 | 286,629.57 | 48.88 | 299,747.43 |
| 421.15-04 | WORKERS' COMPENSATION | 78,140 | 0 | 78,140 | 5,069.82 | 25,621.36 | 32.79 | 52,518.64 |
| * PERSONNEL SERVICES | | 3,724,495 | 0 | 3,724,495 | 327,343.60 | 1,820,584.00 | 48.88 | 1,903,911.00 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 25,000 | 0 | 25,000 | 460.78 | 7,140.08 | 28.56 | 17,859.92 |
| 421.20-02 | SUPPLIES: EMERGENCY MGMT | 33,946 | 0 | 33,946 | 16,641.27 | 19,000.97 | 55.97 | 14,945.03 |
| 421.20-04 | CANINE PROGRAM | 20,000 | 0 | 20,000 | 635.98 | 8,913.09 | 44.57 | 11,086.91 |
| 421.20-10 | SUPPLIES: AMMO & FIREARMS | 15,000 | 0 | 15,000 | .00 | 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 | 4,433.94 | 4,433.94 | 80.62 | 1,066.06 |
| 421.22-20 | INVESTIGATIONS | 1,500 | 0 | 1,500 | 525.60 | 525.60 | 35.04 | 974.40 |
| 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 | 968.55 | 1,223.95 | 16.02 | 6,416.05 |
| 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 | .00 | 49,556.42 | 93.36 | 3,524.58 |
| 421.29-03 | TELEPHONE | 28,000 | 0 | 28,000 | 2,127.92 | 10,090.57 | 36.04 | 17,909.43 |
| 421.30-05 | TRAINING & TRAVEL | 10,900 | 0 | 10,900 | 500.40 | 4,049.53 | 37.15 | 6,850.47 |
| 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 | 12,781.70 | 64,426.84 | 34.27 | 123,573.16 |
| 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 | 1,571.92 | 7,859.60 | 40.76 | 11,422.40 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 81,342 | 0 | 81,342 | 3,986.30 | 68,466.39 | 84.17 | 12,875.61 |
| 421.36-01 | CONTRACTED SERVICE | 155,539 | 0 | 155,539 | 1,290.00 | 150,929.63 | 97.04 | 4,609.37 |
| * MATERIALS & SERVICES | | 686,699 | 18,915 | 705,614 | 44,923.56 | 410,038.25 | 58.11 | 295,575.75 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-03 | AUTOMOBILES | 104,000 | 0 | 104,000 | 15,353.79 | 56,731.11 | 54.55 | 47,268.89 |
| * CAPITAL OUTLAY | | 104,000 | 0 | 104,000 | 15,353.79 | 56,731.11 | 54.55 | 47,268.89 |
| DEBT SERVICE | | | | | | | | |
| 421.80-50 | VEHICLE LEASES | 75,000 | 0 | 75,000 | .00 | 62,090.40 | 82.79 | 12,909.60 |
| * DEBT SERVICE | | 75,000 | 0 | 75,000 | .00 | 62,090.40 | 82.79 | 12,909.60 |
| ** 1600 CRIMINAL DIVISION | | 4,590,194 | 18,915 | 4,609,109 | 387,620.95 | 2,349,443.76 | 50.97 | 2,259,665.24 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 1601 JAIL DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 423.10-01 | REGULAR | 2,541,413 | 0 | 2,541,413 | 213,797.90 | 1,228,974.10 | 48.36 | 1,312,438.90 |
| 423.10-03 | OVERTIME | 143,000 | 0 | 143,000 | 4,917.56 | 48,447.94 | 33.88 | 94,552.06 |
| 423.10-04 | HOLIDAY PAY | 52,000 | 0 | 52,000 | 7,602.08 | 26,141.25 | 50.27 | 25,858.75 |
| 423.10-07 | MISC. INCOME | 10,100 | 0 | 10,100 | .00 | .00 | .00 | 10,100.00 |
| 423.15-01 | FICA | 210,132 | 0 | 210,132 | 17,259.62 | 99,405.55 | 47.31 | 110,726.45 |
| 423.15-02 | PERS | 905,507 | 0 | 905,507 | 72,741.80 | 428,618.50 | 47.33 | 476,888.50 |
| 423.15-03 | INSURANCE BENEFITS | 777,683 | 0 | 777,683 | 63,982.98 | 375,606.51 | 48.30 | 402,076.49 |
| 423.15-04 | WORKERS' COMPENSATION | 113,908 | 0 | 113,908 | 6,832.25 | 34,566.01 | 30.35 | 79,341.99 |
| * PERSONNEL SERVICES | | 4,753,743 | 0 | 4,753,743 | 387,134.19 | 2,241,759.86 | 47.16 | 2,511,983.14 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.20-01 | SUPPLIES | 110,000 | 2,500- | 107,500 | 13,603.45 | 25,555.05 | 23.77 | 81,944.95 |
| 423.20-11 | SUPPLIES: MEDICAL | 0 | 25,000 | 25,000 | 625.00 | 2,200.00 | 8.80 | 22,800.00 |
| 423.20-12 | SUPPLIES: GROCERY/KITCHEN | 100,000 | 0 | 100,000 | 9,679.73 | 24,410.39 | 24.41 | 75,589.61 |
| 423.21-01 | MINOR REPAIR & MAINT | 40,000 | 0 | 40,000 | 9,764.27 | 19,020.56 | 47.55 | 20,979.44 |
| 423.22-11 | PRISONERS COMMISSARY | 30,000 | 0 | 30,000 | 1,283.93 | 6,228.69 | 20.76 | 23,771.31 |
| 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 | 8,996.31 | 9,226.31 | 55.80 | 7,307.69 |
| 423.22-27 | <\$5000 EQUIPMENT | 2,400 | 2,500 | 4,900 | 1,211.52 | 3,736.00 | 76.24 | 1,164.00 |
| 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 | 13,760.05 | 57,258.17 | 25.66 | 165,918.83 |
| 423.29-03 | TELEPHONE | 7,500 | 0 | 7,500 | 596.87 | 2,401.93 | 32.03 | 5,098.07 |
| 423.30-05 | TRAINING & TRAVEL | 20,000 | 0 | 20,000 | 774.16 | 2,328.01 | 11.64 | 17,671.99 |
| 423.32-13 | VEHICLE EXPENSE | 16,000 | 0 | 16,000 | 532.03 | 2,777.01 | 17.36 | 13,222.99 |
| 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 | 2,595.00 | 59,566.23 | 85.35 | 10,222.77 |
| 423.36-01 | CONTRACTED SERVICES | 983,180 | 0 | 983,180 | 61,715.31 | 561,954.31 | 57.16 | 421,225.69 |
| * MATERIALS & SERVICES | | 1,653,481 | 28,039 | 1,681,520 | 125,137.63 | 813,566.30 | 48.38 | 867,953.70 |
| CAPITAL OUTLAY | | | | | | | | |
| 423.60-11 | MAJOR REPAIR & IMPROVEMNT | 43,165 | 0 | 43,165 | 4,827.88 | 9,655.76 | 22.37 | 33,509.24 |
| * CAPITAL OUTLAY | | 43,165 | 0 | 43,165 | 4,827.88 | 9,655.76 | 22.37 | 33,509.24 |
| ** 1601 JAIL DIVISION | | 6,450,389 | 28,039 | 6,478,428 | 517,099.70 | 3,064,981.92 | 47.31 | 3,413,446.08 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1604 MARINE DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 180,132 | 0 | 180,132 | 14,935.52 | 89,613.09 | 49.75 | 90,518.91 |
| 421.10-03 | OVERTIME | 7,200 | 0 | 7,200 | .00 | 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 | 1,141.44 | 7,008.16 | 47.81 | 7,648.84 |
| 421.15-02 | PERS | 69,820 | 0 | 69,820 | 5,498.28 | 33,804.14 | 48.42 | 36,015.86 |
| 421.15-03 | INSURANCE BENEFITS | 47,582 | 0 | 47,582 | 3,767.15 | 23,167.39 | 48.69 | 24,414.61 |
| 421.15-04 | WORKERS' COMPENSATION | 5,970 | 0 | 5,970 | 437.27 | 2,219.32 | 37.17 | 3,750.68 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 329,611 | 0 | 329,611 | 25,779.66 | 158,183.07 | 47.99 | 171,427.93 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 3,500 | 0 | 3,500 | 8.67 | 317.79 | 9.08 | 3,182.21 |
| 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 | 1,023.54 | 31.49 | 2,226.46 |
| 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 | 1,743.68 | 8,862.69 | 26.86 | 24,137.31 |
| 421.36-01 | CONTRACTED SERVICE | 4,747 | 0 | 4,747 | .00 | 4,721.59 | 99.46 | 25.41 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 52,158 | 245 | 52,403 | 1,956.21 | 18,667.10 | 35.62 | 33,735.90 |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 100,000 | 0 | 100,000 | .00 | 3,237.55 | 3.24 | 96,762.45 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 100,000 | 0 | 100,000 | .00 | 3,237.55 | 3.24 | 96,762.45 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1604 MARINE DVSN. | 481,769 | 245 | 482,014 | 27,735.87 | 180,087.72 | 37.36 | 301,926.28 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 14,505.48 | 87,032.93 | 49.75 | 87,915.07 |
| 421.10-03 | OVERTIME | 15,000 | 0 | 15,000 | .00 | 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 | 1,186.26 | 7,442.03 | 49.45 | 7,606.97 |
| 421.15-02 | PERS | 65,651 | 0 | 65,651 | 4,892.19 | 32,101.66 | 48.90 | 33,549.34 |
| 421.15-03 | INSURANCE BENEFITS | 47,556 | 0 | 47,556 | 3,759.61 | 23,174.64 | 48.73 | 24,381.36 |
| 421.15-04 | WORKERS' COMPENSATION | 6,337 | 0 | 6,337 | 382.97 | 2,367.87 | 37.37 | 3,969.13 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 331,291 | 0 | 331,291 | 24,726.51 | 160,175.38 | 48.35 | 171,115.62 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 2,900 | 0 | 2,900 | 157.28 | 450.16 | 15.52 | 2,449.84 |
| 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 | 1,023.67 | 40.95 | 1,476.33 |
| 421.30-05 | TRAINING & TRAVEL | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 421.32-13 | VEHICLE EXPENSE | 30,000 | 0 | 30,000 | 1,237.21 | 6,521.67 | 21.74 | 23,478.33 |
| 421.36-01 | CONTRACTED SERVICE | 6,525 | 0 | 6,525 | .00 | 6,430.53 | 98.55 | 94.47 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 50,128 | 221 | 50,349 | 1,598.33 | 18,549.20 | 36.84 | 31,799.80 |
| | CAPITAL OUTLAY | | | | | | | |
| 421.60-01 | EQUIPMENT | 28,000 | 0 | 28,000 | .00 | 23,251.67 | 83.04 | 4,748.33 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 28,000 | 0 | 28,000 | .00 | 23,251.67 | 83.04 | 4,748.33 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1608 DUNES PATROL DVSN. | 409,419 | 221 | 409,640 | 26,324.84 | 201,976.25 | 49.31 | 207,663.75 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 11,512.67 | 62,570.32 | 49.05 | 64,981.68 |
| 415.10-07 | MISC. INCOME | 400 | 0 | 400 | .00 | .00 | .00 | 400.00 |
| 415.15-01 | FICA | 9,790 | 0 | 9,790 | 855.38 | 4,647.29 | 47.47 | 5,142.71 |
| 415.15-02 | PERS | 34,567 | 0 | 34,567 | 3,072.54 | 16,672.14 | 48.23 | 17,894.86 |
| 415.15-03 | INSURANCE BENEFITS | 45,025 | 0 | 45,025 | 3,290.60 | 17,785.77 | 39.50 | 27,239.23 |
| 415.15-04 | WORKERS' COMPENSATION | 1,163 | 0 | 1,163 | 79.82 | 351.11 | 30.19 | 811.89 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 218,497 | 0 | 218,497 | 18,811.01 | 102,026.63 | 46.69 | 116,470.37 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 3,310 | 0 | 3,310 | 73.00 | 817.92 | 24.71 | 2,492.08 |
| 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 | 162.85 | 338.21 | 8.53 | 3,625.79 |
| 415.36-01 | CONTRACTED SERVICES | 15,324 | 500 | 15,824 | .00 | 840.43 | 5.31 | 14,983.57 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 28,107 | 3,898 | 32,005 | 235.85 | 4,235.36 | 13.23 | 27,769.64 |
| | DEBT SERVICE | | | | | | | |
| 415.80-50 | VEHICLE LEASES | 5,937 | 0 | 5,937 | .00 | 3,324.66 | 56.00 | 2,612.34 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 5,937 | 0 | 5,937 | .00 | 3,324.66 | 56.00 | 2,612.34 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1900 SURVEYOR'S | 252,541 | 3,898 | 256,439 | 19,046.86 | 109,586.65 | 42.73 | 146,852.35 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 163,732.82 | 51.69 | 153,051.18 |
| 415.15-01 | FICA | 24,236 | 0 | 24,236 | 1,957.36 | 12,065.11 | 49.78 | 12,170.89 |
| 415.15-02 | PERS | 85,848 | 0 | 85,848 | 7,220.75 | 44,417.94 | 51.74 | 41,430.06 |
| 415.15-03 | INSURANCE BENEFITS | 103,155 | 0 | 103,155 | 8,278.34 | 52,087.72 | 50.49 | 51,067.28 |
| 415.15-04 | WORKERS' COMPENSATION | 1,056 | 0 | 1,056 | 67.24 | 338.11 | 32.02 | 717.89 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 531,079 | 0 | 531,079 | 44,997.69 | 272,641.70 | 51.34 | 258,437.30 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 11,600 | 0 | 11,600 | .00 | 3,082.70 | 26.58 | 8,517.30 |
| 415.22-01 | OTHER EXPENSE | 30,500 | 0 | 30,500 | 138.00 | 14,527.00 | 47.63 | 15,973.00 |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 40,000 | 0 | 40,000 | 10,151.64 | 32,086.92 | 80.22 | 7,913.08 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 1,883 | 1,883 | 1,255.52 | 1,880.91 | 99.89 | 2.09 |
| 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 | 35.00 | 35.00 | 1.13 | 3,065.00 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 99,759 | 0 | 99,759 | 242.90 | 106,540.49 | 106.80 | 6,781.49- |
| 415.36-01 | CONTRACTED SERVICES | 76,558 | 0 | 76,558 | 8,593.86 | 40,614.30 | 53.05 | 35,943.70 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 265,190 | 1,974 | 267,164 | 20,416.92 | 202,515.08 | 75.80 | 64,648.92 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2100 FINANCE & TAX | 796,269 | 1,974 | 798,243 | 65,414.61 | 475,156.78 | 59.53 | 323,086.22 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 39,981.00 | 49.83 | 40,260.00 |
| 444.15-01 | FICA | 6,139 | 0 | 6,139 | 507.43 | 3,005.29 | 48.95 | 3,133.71 |
| 444.15-02 | PERS | 21,745 | 0 | 21,745 | 1,818.41 | 10,834.85 | 49.83 | 10,910.15 |
| 444.15-03 | INSURANCE BENEFITS | 36,247 | 0 | 36,247 | 1,660.24 | 13,845.02 | 38.20 | 22,401.98 |
| 444.15-04 | WORKERS' COMPENSATION | 338 | 0 | 338 | 21.39 | 110.49 | 32.69 | 227.51 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 144,710 | 0 | 144,710 | 10,717.47 | 67,776.65 | 46.84 | 76,933.35 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.22-01 | OTHER EXPENSES | 19,026 | 155- | 18,871 | 4,063.12 | 6,438.58 | 34.12 | 12,432.42 |
| 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 | 1,360.00 | 13,366.16 | 64.28 | 7,427.84 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 66,820 | 3,077- | 63,743 | 5,423.12 | 22,961.87 | 36.02 | 40,781.13 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2200 VETERANS ' | 211,530 | 3,077- | 208,453 | 16,140.59 | 90,738.52 | 43.53 | 117,714.48 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 6,000.00 | 21.43 | 21,996.00 |
| 415.15-01 | FICA | 2,142 | 0 | 2,142 | 139.48 | 445.48 | 20.80 | 1,696.52 |
| 415.15-02 | PERS | 7,587 | 0 | 7,587 | 495.71 | 1,579.71 | 20.82 | 6,007.29 |
| 415.15-03 | INSURANCE BENEFITS | 6,104 | 0 | 6,104 | 326.55 | 1,060.91 | 17.38 | 5,043.09 |
| 415.15-04 | WORKERS' COMPENSATION | 109 | 0 | 109 | 3.26 | 14.04 | 12.88 | 94.96 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 43,938 | 0 | 43,938 | 1,965.00 | 9,100.14 | 20.71 | 34,837.86 |
| | 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 | 100.00 | 100.00 | 12.50 | 700.00 |
| 415.35-01 | MAINTENANCE AGREEMENTS | 350 | 0 | 350 | .00 | .00 | .00 | 350.00 |
| 415.36-01 | CONTRACTED SERVICES | 7,718 | 0 | 7,718 | 495.22 | 2,856.97 | 37.02 | 4,861.03 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 10,519 | 0 | 10,519 | 595.22 | 3,289.80 | 31.27 | 7,229.20 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2300 TREASURER | 54,457 | 0 | 54,457 | 2,560.22 | 12,389.94 | 22.75 | 42,067.06 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 127,634.00 | 49.90 | 128,124.00 |
| 411.15-01 | FICA | 19,568 | 0 | 19,568 | 1,622.28 | 9,696.20 | 49.55 | 9,871.80 |
| 411.15-02 | PERS | 73,492 | 0 | 73,492 | 6,137.99 | 36,664.04 | 49.89 | 36,827.96 |
| 411.15-03 | INSURANCE BENEFITS | 73,569 | 0 | 73,569 | 5,898.08 | 36,393.63 | 49.47 | 37,175.37 |
| 411.15-04 | WORKERS' COMPENSATION | 977 | 0 | 977 | 60.18 | 306.73 | 31.40 | 670.27 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 423,364 | 0 | 423,364 | 35,072.53 | 210,694.60 | 49.77 | 212,669.40 |
| | MATERIALS & SERVICES | | | | | | | |
| 411.20-01 | SUPPLIES | 500 | 0 | 500 | .00 | 74.95 | 14.99 | 425.05 |
| 411.22-01 | OTHER EXPENSE | 600 | 0 | 600 | .00 | 173.01 | 28.84 | 426.99 |
| 411.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 6,933 | 6,933 | .00 | 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 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 28,676 | 7,312 | 35,988 | .00 | 29,660.74 | 82.42 | 6,327.26 |
| | CAPITAL OUTLAY | | | | | | | |
| 411.60-01 | EQUIPMENT | 5,555 | 0 | 5,555 | .00 | 5,555.00 | 100.00 | .00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 5,555 | 0 | 5,555 | .00 | 5,555.00 | 100.00 | .00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4000 BOARD OF COMMISSION. | 457,595 | 7,312 | 464,907 | 35,072.53 | 245,910.34 | 52.89 | 218,996.66 |

| 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 | 108,603.41 | 48.92 | 113,413.59 |
| 419.15-01 | FICA | 16,986 | 0 | 16,986 | 1,370.79 | 8,215.34 | 48.37 | 8,770.66 |
| 419.15-02 | PERS | 65,538 | 0 | 65,538 | 4,281.26 | 25,646.57 | 39.13 | 39,891.43 |
| 419.15-03 | INSURANCE BENEFITS | 64,364 | 0 | 64,364 | 5,187.87 | 31,864.53 | 49.51 | 32,499.47 |
| 419.15-04 | WORKERS' COMPENSATION | 645 | 0 | 645 | 35.05 | 188.06 | 29.16 | 456.94 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 369,550 | 0 | 369,550 | 28,995.96 | 174,517.91 | 47.22 | 195,032.09 |
| | MATERIALS & SERVICES | | | | | | | |
| 419.20-01 | SUPPLIES | 5,000 | 0 | 5,000 | 725.22 | 3,224.80 | 64.50 | 1,775.20 |
| 419.21-13 | IT REPAIR & MAINT. | 5,000 | 0 | 5,000 | 125.00 | 319.50 | 6.39 | 4,680.50 |
| 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 | 97.20 | 384.65 | 9.82 | 3,531.35 |
| 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 | 8,800.00 | 29,928.30 | 36.99 | 50,978.70 |
| 419.35-06 | SOFTWARE LICENSE/MAINT | 90,661 | 0 | 90,661 | 4,225.09 | 40,615.50 | 44.80 | 50,045.50 |
| 419.36-01 | CONTRACTED SERVICES | 130,324 | 0 | 130,324 | 12,217.18 | 87,540.12 | 67.17 | 42,783.88 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 335,815 | 978 | 336,793 | 26,189.69 | 168,097.56 | 49.91 | 168,695.44 |
| | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 20,000 | 0 | 20,000 | .00 | 1,365.51 | 6.83 | 18,634.49 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4002 INFOR TECHNOLOGY | 725,365 | 978 | 726,343 | 55,185.65 | 343,980.98 | 47.36 | 382,362.02 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 183,402.00 | 48.74 | 192,905.00 |
| 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 | 13,947.25 | 47.19 | 15,607.75 |
| 415.15-02 | PERS | 101,979 | 0 | 101,979 | 8,283.67 | 43,981.72 | 43.13 | 57,997.28 |
| 415.15-03 | INSURANCE BENEFITS | 109,991 | 0 | 109,991 | 7,540.22 | 46,547.88 | 42.32 | 63,443.12 |
| 415.15-04 | WORKERS' COMPENSATION | 1,255 | 0 | 1,255 | 73.83 | 366.01 | 29.16 | 888.99 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 629,087 | 0 | 629,087 | 48,789.26 | 288,244.86 | 45.82 | 340,842.14 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 4,500 | 0 | 4,500 | 105.64 | 680.69 | 15.13 | 3,819.31 |
| 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 | 176.98 | 6,706.27 | 53.65 | 5,793.73 |
| 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 | 935.69 | 46.23 | 1,088.31 |
| 415.36-01 | CONTRACTED SERVICES | 107,451 | 0 | 107,451 | 2,385.00 | 3,448.42 | 3.21 | 104,002.58 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 148,483 | 1,850 | 150,333 | 2,703.62 | 17,301.61 | 11.51 | 133,031.39 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 5000 COUNTY COUNSEL | 777,570 | 1,850 | 779,420 | 51,492.88 | 305,546.47 | 39.20 | 473,873.53 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 6000 CLERK/RECORDS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.10-01 | REGULAR | 232,487 | 0 | 232,487 | 15,644.50 | 95,953.06 | 41.27 | 136,533.94 |
| 415.10-02 | EXTRA HELP | 12,000 | 0 | 12,000 | .00 | 8,302.93 | 69.19 | 3,697.07 |
| 415.15-01 | FICA | 17,788 | 0 | 17,788 | 1,162.24 | 7,105.92 | 39.95 | 10,682.08 |
| 415.15-02 | PERS | 72,595 | 0 | 72,595 | 4,850.46 | 27,809.89 | 38.31 | 44,785.11 |
| 415.15-03 | INSURANCE BENEFITS | 90,924 | 0 | 90,924 | 5,743.02 | 39,650.90 | 43.61 | 51,273.10 |
| 415.15-04 | WORKERS' COMPENSATION | 877 | 0 | 877 | 52.30 | 242.86 | 27.69 | 634.14 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 426,671 | 0 | 426,671 | 27,452.52 | 179,065.56 | 41.97 | 247,605.44 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.20-01 | SUPPLIES | 59,000 | 540 | 59,540 | 266.41 | 29,510.19 | 49.56 | 30,029.81 |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 11,300 | 6,839 | 18,139 | 4,070.79 | 16,296.58 | 89.84 | 1,842.42 |
| 415.22-27 | <\$5000 EQUIPMENT | 500 | 32,942 | 33,442 | 12,566.79 | 32,640.24 | 97.60 | 801.76 |
| 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 | 50- | 6,150 | 250.00 | 1,268.94 | 20.63 | 4,881.06 |
| 415.35-06 | SOFTWARE LICENSE/MAINT | 42,708 | 210 | 42,918 | 28,138.00 | 40,915.98 | 95.34 | 2,002.02 |
| 415.36-01 | CONTRACTED SERVICES | 67,888 | 0 | 67,888 | .00 | 56,443.74 | 83.14 | 11,444.26 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 218,328 | 41,034 | 259,362 | 45,291.99 | 192,462.25 | 74.21 | 66,899.75 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 6000 CLERK/RECORDS | 644,999 | 41,034 | 686,033 | 72,744.51 | 371,527.81 | 54.16 | 314,505.19 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 56,511.01 | 334,448.30 | 49.43 | 342,130.70 |
| 412.15-01 | FICA | 52,022 | 0 | 52,022 | 4,221.76 | 24,984.95 | 48.03 | 27,037.05 |
| 412.15-02 | PERS | 202,302 | 0 | 202,302 | 15,367.51 | 94,102.82 | 46.52 | 108,199.18 |
| 412.15-03 | INSURANCE BENEFITS | 212,137 | 0 | 212,137 | 16,044.15 | 97,282.08 | 45.86 | 114,854.92 |
| 412.15-04 | WORKERS' COMPENSATION | 2,144 | 0 | 2,144 | 125.01 | 615.73 | 28.72 | 1,528.27 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 1,148,556 | 3,372- | 1,145,184 | 92,269.44 | 551,433.88 | 48.15 | 593,750.12 |
| | MATERIALS & SERVICES | | | | | | | |
| 412.20-01 | SUPPLIES | 3,725 | 0 | 3,725 | 189.49 | 1,462.59 | 39.26 | 2,262.41 |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 8,746 | 10,000 | 18,746 | 4,622.65 | 17,305.57 | 92.32 | 1,440.43 |
| 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 | 165.00 | 6,355.00 | 37.56 | 10,565.00 |
| 412.31-14 | EVIDENCE/TRIAL EXPENSE | 25,000 | 1,000- | 24,000 | 1,125.24 | 7,818.27 | 32.58 | 16,181.73 |
| 412.32-13 | VEHICLE EXPENSE | 3,750 | 0 | 3,750 | 22.92 | 89.94 | 2.40 | 3,660.06 |
| 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 | 66,819.53 | 95.83 | 2,904.47 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 145,099 | 22,608 | 167,707 | 6,458.84 | 120,727.16 | 71.99 | 46,979.84 |
| | CAPITAL OUTLAY | | | | | | | |
| 412.60-01 | EQUIPMENT | 0 | 63,150 | 63,150 | .00 | .00 | .00 | 63,150.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 0 | 63,150 | 63,150 | .00 | .00 | .00 | 63,150.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7000 PROSECUTION | 1,293,655 | 82,386 | 1,376,041 | 98,728.28 | 672,161.04 | 48.85 | 703,879.96 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 8,184.99 | 49,303.50 | 49.91 | 49,473.50 |
| 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 | 2,262.84 | 41.90 | 3,137.16 |
| 441.15-01 | FICA | 8,124 | 0 | 8,124 | 647.08 | 3,897.28 | 47.97 | 4,226.72 |
| 441.15-02 | PERS | 27,412 | 0 | 27,412 | 2,779.44 | 16,741.92 | 61.08 | 10,670.08 |
| 441.15-03 | INSURANCE BENEFITS | 28,053 | 0 | 28,053 | 2,236.13 | 13,740.26 | 48.98 | 14,312.74 |
| 441.15-04 | WORKERS' COMPENSATION | 3,716 | 0 | 3,716 | 216.66 | 1,158.39 | 31.17 | 2,557.61 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 173,482 | 0 | 173,482 | 14,441.44 | 87,104.19 | 50.21 | 86,377.81 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,174 | 0 | 2,174 | 621.03 | 936.02 | 43.06 | 1,237.98 |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080 | 0 | 1,080 | 163.08 | 423.93 | 39.25 | 656.07 |
| 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 | 160.24 | 861.02 | 13.25 | 5,638.98 |
| 441.36-01 | CONTRACTED SERVICE | 15,437 | 0 | 15,437 | .00 | 8,627.37 | 55.89 | 6,809.63 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 26,710 | 141 | 26,851 | 944.35 | 12,507.62 | 46.58 | 14,343.38 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7003 MEDICAL EXAMINER | 200,192 | 141 | 200,333 | 15,385.79 | 99,611.81 | 49.72 | 100,721.19 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 44,154.00 | 50.00 | 44,154.00 |
| 441.10-02 | EXTRA HELP | 10,000 | 0 | 10,000 | 665.00 | 4,940.00 | 49.40 | 5,060.00 |
| 441.15-01 | FICA | 7,522 | 0 | 7,522 | 559.84 | 3,434.18 | 45.66 | 4,087.82 |
| 441.15-02 | PERS | 29,539 | 0 | 29,539 | 2,644.14 | 16,125.57 | 54.59 | 13,413.43 |
| 441.15-03 | INSURANCE BENEFITS | 35,986 | 0 | 35,986 | 2,807.29 | 17,243.61 | 47.92 | 18,742.39 |
| 441.15-04 | WORKERS' COMPENSATION | 359 | 0 | 359 | 19.84 | 104.73 | 29.17 | 254.27 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 171,714 | 0 | 171,714 | 14,055.11 | 86,002.09 | 50.08 | 85,711.91 |
| | MATERIALS & SERVICES | | | | | | | |
| 441.20-01 | SUPPLIES | 2,500 | 320- | 2,180 | 117.63 | 739.28 | 33.91 | 1,440.72 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 120 | 120 | .00 | .00 | .00 | 120.00 |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 14,152 | 188 | 14,340 | 117.63 | 10,178.92 | 70.98 | 4,161.08 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7005 SUPPORT ENFORCEMENT | 185,866 | 188 | 186,054 | 14,172.74 | 96,181.01 | 51.70 | 89,872.99 |

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 9900 MISCELLANEOUS | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 415.15-06 | UNEMPLOYMENT | 75,000 | 0 | 75,000 | .00 | 13,219.20 | 17.63 | 61,780.80 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 75,000 | 0 | 75,000 | .00 | 13,219.20 | 17.63 | 61,780.80 |
| | MATERIALS & SERVICES | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 100,000 | 6,200- | 93,800 | 39.00 | 1,182.39 | 1.26 | 92,617.61 |
| 415.22-03 | LAND SALE EXPENSE | 70,000 | 0 | 70,000 | 20,281.80 | 39,644.21 | 56.63 | 30,355.79 |
| 415.22-10 | SETTLEMENTS | 50,000 | 0 | 50,000 | 3,100.00 | 3,100.00 | 6.20 | 46,900.00 |
| 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 | 569.51 | 28,787.64 | 71.97 | 11,212.36 |
| 415.23-01 | AUDITING & ACCOUNTING | 60,000 | 0 | 60,000 | 10,000.00 | 37,000.00 | 61.67 | 23,000.00 |
| 415.23-05 | BONDS | 110 | 0 | 110 | .00 | 100.00 | 90.91 | 10.00 |
| 415.23-08 | INSURANCE PREMIUMS | 58,672 | 4,782 | 63,454 | .00 | 63,453.64 | 100.00 | .36 |
| 415.23-16 | INSURANCE DEDUCTIBLES | 300,000 | 0 | 300,000 | .00 | 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 | 7,922.54 | 39,892.33 | 39.89 | 60,107.67 |
| 415.31-13 | NOTICES & REPORTS | 10,000 | 0 | 10,000 | .00 | 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 | 2,960.61 | 31,835.63 | 41.28 | 45,280.37 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 906,978 | 4,782 | 911,760 | 44,873.46 | 385,610.97 | 42.29 | 526,149.03 |
| | CAPITAL OUTLAY | | | | | | | |
| 415.60-01 | EQUIPMENT | 0 | 6,000 | 6,000 | .00 | 6,000.00 | 100.00 | .00 |
| 415.60-11 | MAJOR REPAIR & IMPROVE. | 20,000 | 57,034 | 77,034 | 9,242.00 | 21,152.22 | 27.46 | 55,881.78 |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 25,000 | 0 | 25,000 | .00 | .00 | .00 | 25,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 45,000 | 63,034 | 108,034 | 9,242.00 | 27,152.22 | 25.13 | 80,881.78 |
| | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 3,747,367 | 158,560- | 3,588,807 | .00 | 294,823.94 | 8.22 | 3,293,983.06 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 4,774,345 | 90,744- | 4,683,601 | 54,115.46 | 720,806.33 | 15.39 | 3,962,794.67 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 69,660.00 | 49.51 | 71,032.00 |
| 429.10-03 | OVERTIME | 3,000 | 0 | 3,000 | 39.45 | 1,467.43 | 48.91 | 1,532.57 |
| 429.10-04 | HOLIDAY PAY | 2,500 | 0 | 2,500 | 242.01 | 1,278.37 | 51.13 | 1,221.63 |
| 429.10-07 | MISC. INCOME | 2,550 | 0 | 2,550 | .00 | 1,950.00 | 76.47 | 600.00 |
| 429.15-01 | FICA | 11,380 | 0 | 11,380 | 918.57 | 5,682.78 | 49.94 | 5,697.22 |
| 429.15-02 | PERS | 44,113 | 0 | 44,113 | 3,565.35 | 22,051.42 | 49.99 | 22,061.58 |
| 429.15-03 | INSURANCE BENEFITS | 56,722 | 0 | 56,722 | 4,595.70 | 28,124.94 | 49.58 | 28,597.06 |
| 429.15-04 | WORKERS' COMPENSATION | 3,005 | 0 | 3,005 | 174.28 | 833.46 | 27.74 | 2,171.54 |
| * PERSONNEL SERVICES | | 263,962 | 0 | 263,962 | 21,261.36 | 131,048.40 | 49.65 | 132,913.60 |
| 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 | 774.19 | 7,655.87 | 38.28 | 12,344.13 |
| 429.22-02 | CLERK LICENSING FEES | 3,000 | 0 | 3,000 | 215.00 | 995.00 | 33.17 | 2,005.00 |
| 429.29-02 | ELECTRICITY | 9,000 | 0 | 9,000 | 754.51 | 2,164.74 | 24.05 | 6,835.26 |
| 429.29-03 | TELEPHONE | 4,191 | 0 | 4,191 | 481.21 | 1,530.51 | 36.52 | 2,660.49 |
| 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 | 507.05 | 3,795.49 | 42.17 | 5,204.51 |
| 429.33-29 | SPAY/NEUTER PROGRAM | 48,500 | 0 | 48,500 | 1,925.00 | 12,085.95 | 24.92 | 36,414.05 |
| 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 |
| * MATERIALS & SERVICES | | 114,846 | 0 | 114,846 | 4,656.96 | 39,201.55 | 34.13 | 75,644.45 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 66,626 | 0 | 66,626 | .00 | .00 | .00 | 66,626.00 |
| * TRANSFERS & OTHER | | 66,626 | 0 | 66,626 | .00 | .00 | .00 | 66,626.00 |
| ** 2600 ANIMAL CONTROL | | 445,434 | 0 | 445,434 | 25,918.32 | 170,249.95 | 38.22 | 275,184.05 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003 | | | | | | | | |
| 1902 ROAD SURVEY DIVISION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 431.10-01 | REGULAR | 16,108 | 0 | 16,108 | 1,315.45 | 8,371.28 | 51.97 | 7,736.72 |
| 431.15-01 | FICA | 1,234 | 0 | 1,234 | 107.26 | 679.18 | 55.04 | 554.82 |
| 431.15-02 | PERS | 4,365 | 0 | 4,365 | 383.61 | 2,431.06 | 55.69 | 1,933.94 |
| 431.15-03 | INSURANCE BENEFITS | 5,999 | 0 | 5,999 | 387.33 | 2,437.16 | 40.63 | 3,561.84 |
| 431.15-04 | WORKERS' COMPENSATION | 196 | 0 | 196 | 3.46 | 48.87 | 24.93 | 147.13 |
| * PERSONNEL SERVICES | | 27,902 | 0 | 27,902 | 2,197.11 | 13,967.55 | 50.06 | 13,934.45 |
| MATERIALS & SERVICES | | | | | | | | |
| 431.20-01 | SUPPLIES | 540 | 10- | 530 | 253.18 | 502.03 | 94.72 | 27.97 |
| 431.23-08 | INSURANCE PREMIUMS | 109 | 0 | 109 | .00 | 230.95 | 211.88 | 121.95- |
| 431.32-13 | VEHICLE EXPENSE | 936 | 0 | 936 | 172.63 | 347.99 | 37.18 | 588.01 |
| 431.36-01 | CONTRACTED SERVICE | 414 | 10 | 424 | .00 | 23.26 | 5.49 | 400.74 |
| * MATERIALS & SERVICES | | 1,999 | 0 | 1,999 | 425.81 | 1,104.23 | 55.24 | 894.77 |
| ** 1902 ROAD SURVEY DIVISION | | 29,901 | 0 | 29,901 | 2,622.92 | 15,071.78 | 50.41 | 14,829.22 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2700 ROAD MAINTENANCE DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 1,409,710 | 0 | 1,409,710 | 111,499.60 | 658,773.15 | 46.73 | 750,936.85 |
| 431.10-02 | EXTRA HELP | 6,500 | 0 | 6,500 | 552.00 | 3,450.00 | 53.08 | 3,050.00 |
| 431.10-03 | OVERTIME | 80,000 | 0 | 80,000 | 1,313.27 | 40,763.99 | 50.95 | 39,236.01 |
| 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 | 8,683.89 | 54,091.20 | 47.09 | 60,767.80 |
| 431.15-02 | PERS | 452,420 | 0 | 452,420 | 30,200.56 | 182,304.10 | 40.30 | 270,115.90 |
| 431.15-03 | INSURANCE BENEFITS | 521,151 | 0 | 521,151 | 38,037.69 | 230,341.24 | 44.20 | 290,809.76 |
| 431.15-04 | WORKERS' COMPENSATION | 142,572 | 0 | 142,572 | 5,172.40 | 30,302.56 | 21.25 | 112,269.44 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,732,212 | 0 | 2,732,212 | 195,459.41 | 1,203,826.24 | 44.06 | 1,528,385.76 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 1,326,478 | 6,754- | 1,319,724 | 53,905.38 | 576,619.00 | 43.69 | 743,105.00 |
| 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 | .00 | 1,295.18 | 95.30 | 63.82 |
| 431.22-27 | <\$5000 EQUIPMENT | 5,000 | 0 | 5,000 | .00 | 2,999.02 | 59.98 | 2,000.98 |
| 431.22-30 | ASPHALT | 710,377 | 0 | 710,377 | 2,469.31 | 489,726.40 | 68.94 | 220,650.60 |
| 431.23-08 | INSURANCE PREMIUMS | 30,898 | 6,754 | 37,652 | .00 | 37,651.36 | 100.00 | .64 |
| 431.29-03 | UTILITIES | 25,000 | 0 | 25,000 | 1,812.50 | 7,692.43 | 30.77 | 17,307.57 |
| 431.30-05 | TRAINING & TRAVEL | 10,000 | 0 | 10,000 | 294.94 | 660.54 | 6.61 | 9,339.46 |
| 431.36-01 | CONTRACTED SERVICE | 473,504 | 0 | 473,504 | 62,568.10 | 250,226.08 | 52.85 | 223,277.92 |
| 431.36-19 | ENGINEERING | 25,000 | 0 | 25,000 | .00 | 15,924.53 | 63.70 | 9,075.47 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,306,257 | 1,359 | 3,307,616 | 121,050.23 | 1,382,794.54 | 41.81 | 1,924,821.46 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2700 ROAD MAINTENANCE DIV | 6,038,469 | 1,359 | 6,039,828 | 316,509.64 | 2,586,620.78 | 42.83 | 3,453,207.22 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 2702 FLEET SERVICES DIV | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 431.10-01 | REGULAR | 220,536 | 0 | 220,536 | 19,751.10 | 111,918.60 | 50.75 | 108,617.40 |
| 431.10-03 | OVERTIME | 8,000 | 5,000 | 13,000 | 262.44 | 8,481.93 | 65.25 | 4,518.07 |
| 431.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | .00 | 600.00 | 60.00 | 400.00 |
| 431.15-01 | FICA | 17,562 | 383 | 17,945 | 1,534.22 | 9,250.16 | 51.55 | 8,694.84 |
| 431.15-02 | PERS | 69,677 | 1,500 | 71,177 | 6,176.75 | 37,147.60 | 52.19 | 34,029.40 |
| 431.15-03 | INSURANCE BENEFITS | 72,139 | 0 | 72,139 | 5,709.52 | 35,013.75 | 48.54 | 37,125.25 |
| 431.15-04 | WORKERS' COMPENSATION | 7,299 | 0 | 7,299 | 306.49 | 1,855.15 | 25.42 | 5,443.85 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 396,213 | 6,883 | 403,096 | 33,740.52 | 204,267.19 | 50.67 | 198,828.81 |
| | MATERIALS & SERVICES | | | | | | | |
| 431.20-01 | SUPPLIES | 370,000 | 7,616- | 362,384 | 28,774.87 | 160,380.59 | 44.26 | 202,003.41 |
| 431.22-27 | <\$5000 EQUIPMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| 431.23-08 | INSURANCE PREMIUMS | 24,243 | 733 | 24,976 | .00 | 24,975.04 | 100.00 | .96 |
| 431.29-01 | FUEL | 375,000 | 0 | 375,000 | 21,768.75 | 141,030.61 | 37.61 | 233,969.39 |
| 431.29-03 | UTILITIES | 15,000 | 0 | 15,000 | 1,158.05 | 5,989.58 | 39.93 | 9,010.42 |
| 431.30-05 | TRAINING & TRAVEL | 800 | 0 | 800 | .00 | .00 | .00 | 800.00 |
| 431.36-01 | CONTRACTED SERVICE | 38,239 | 0 | 38,239 | 1,084.77 | 28,370.51 | 74.19 | 9,868.49 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 825,782 | 6,883- | 818,899 | 52,786.44 | 360,746.33 | 44.05 | 458,152.67 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2702 FLEET SERVICES DIV | 1,221,995 | 0 | 1,221,995 | 86,526.96 | 565,013.52 | 46.24 | 656,981.48 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 29,667.42 | 570,095.00 | 100.00 | .00 |
| 431.36-01 | CONTRACTED SERVICE | 1,825,739 | 0 | 1,825,739 | 397,308.06 | 1,825,739.00 | 100.00 | .00 |
| 431.36-19 | ENGINEERING | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 2,445,834 | 0 | 2,445,834 | 426,975.48 | 2,395,834.00 | 97.96 | 50,000.00 |
| | CAPITAL OUTLAY | | | | | | | |
| 431.60-01 | EQUIPMENT | 740,000 | 0 | 740,000 | 11,500.00 | 21,500.00 | 2.91 | 718,500.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 740,000 | 0 | 740,000 | 11,500.00 | 21,500.00 | 2.91 | 718,500.00 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 2703 CAPITAL PROJECTS DIV | 3,185,834 | 0 | 3,185,834 | 438,475.48 | 2,417,334.00 | 75.88 | 768,500.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 5,384,998 | 0 | 5,384,998 | .00 | .00 | .00 | 5,384,998.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 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 | 100,024.99 | 628,820.26 | 43.56 | 814,688.74 |
| 441.10-02 | EXTRA HELP | 45,000 | 0 | 45,000 | 300.00 | 2,040.00 | 4.53 | 42,960.00 |
| 441.10-07 | MISC. INCOME | 500 | 0 | 500 | .00 | .00 | .00 | 500.00 |
| 441.15-01 | FICA | 113,926 | 0 | 113,926 | 7,482.19 | 47,042.03 | 41.29 | 66,883.97 |
| 441.15-02 | PERS | 421,992 | 0 | 421,992 | 27,659.56 | 178,678.77 | 42.34 | 243,313.23 |
| 441.15-03 | INSURANCE BENEFITS | 465,375 | 0 | 465,375 | 27,222.53 | 178,217.67 | 38.30 | 287,157.33 |
| 441.15-04 | WORKERS' COMPENSATION | 26,497 | 0 | 26,497 | 1,098.78 | 5,724.36 | 21.60 | 20,772.64 |
| 441.15-06 | UNEMPLOYMENT | 2,500 | 0 | 2,500 | .00 | .00 | .00 | 2,500.00 |
| * PERSONNEL SERVICES | | 2,519,299 | 0 | 2,519,299 | 163,788.05 | 1,040,523.09 | 41.30 | 1,478,775.91 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 178,530 | 25,000- | 153,530 | 25,766.25 | 133,876.20 | 87.20 | 19,653.80 |
| 441.22-04 | PUBLIC HEALTH EXPENSES | 30,200 | 0 | 30,200 | 369.73 | 4,348.12 | 14.40 | 25,851.88 |
| 441.22-15 | PERMITS/RENT | 2,564 | 0 | 2,564 | .00 | 568.75 | 22.18 | 1,995.25 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 2,500 | 25,000 | 27,500 | 6,612.72 | 24,947.04 | 90.72 | 2,552.96 |
| 441.22-27 | <\$5000 EQUIPMENT | 131,250 | 75,000- | 56,250 | .00 | .00 | .00 | 56,250.00 |
| 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 | 19,974.35 | 19,974.35 | 39.95 | 30,025.65 |
| 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 | 15,000 | 23,000 | 1,272.74 | 7,608.69 | 33.08 | 15,391.31 |
| 441.30-05 | TRAINING & TRAVEL | 41,089 | 15,000- | 26,089 | .00 | 5,547.60 | 21.26 | 20,541.40 |
| 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 | 3,718.46 | 8,378.93 | 59.55 | 5,691.07 |
| 441.36-01 | CONTRACTED SERVICE | 108,817 | 173,967 | 282,784 | 59,606.62 | 199,930.05 | 70.70 | 82,853.95 |
| * MATERIALS & SERVICES | | 1,106,294 | 0 | 1,106,294 | 117,320.87 | 472,895.77 | 42.75 | 633,398.23 |
| 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 | 281,108.92 | 1,513,418.86 | 29.34 | 3,644,737.14 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | 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 | 3,798.02 | 9.50 | 36,201.98 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 378,163 | 0 | 378,163 | 1,715.51 | 3,854.55 | 1.02 | 374,308.45 | |
| TRANSFERS & OTHER | | | | | | | | | |
| 412.90-01 | GENERAL FUND | 3,094 | 0 | 3,094 | .00 | 3,094.00 | 100.00 | .00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 3,094 | 0 | 3,094 | .00 | 3,094.00 | 100.00 | .00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 5001 LAW LIBRARY | 384,500 | 0 | 384,500 | 1,715.51 | 6,948.55 | 1.81 | 377,551.45 | |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|-------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|--|
| COOS CTY PARKS FUND 010 | | | | | | | | | |
| 1800 PARK'S | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 452.10-01 | REGULAR | 489,610 | 0 | 489,610 | 43,939.17 | 253,414.92 | 51.76 | 236,195.08 | |
| 452.10-07 | MISC. INCOME | 1,200 | 0 | 1,200 | .00 | .00 | .00 | 1,200.00 | |
| 452.15-01 | FICA | 37,554 | 0 | 37,554 | 3,187.09 | 18,464.10 | 49.17 | 19,089.90 | |
| 452.15-02 | PERS | 142,929 | 0 | 142,929 | 12,609.01 | 73,092.92 | 51.14 | 69,836.08 | |
| 452.15-03 | INSURANCE BENEFITS | 204,900 | 0 | 204,900 | 14,620.81 | 90,072.42 | 43.96 | 114,827.58 | |
| 452.15-04 | WORKERS' COMPENSATION | 26,834 | 0 | 26,834 | 1,047.28 | 5,242.44 | 19.54 | 21,591.56 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 903,027 | 0 | 903,027 | 75,403.36 | 440,286.80 | 48.76 | 462,740.20 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 452.20-01 | SUPPLIES | 51,000 | 0 | 51,000 | 4,129.09 | 47,605.46 | 93.34 | 3,394.54 | |
| 452.21-01 | MINOR REPAIR & MAINT | 60,050 | 1,799- | 58,251 | 12,850.44 | 29,198.41 | 50.13 | 29,052.59 | |
| 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 | 179.98 | 179.98 | 4.50 | 3,820.02 | |
| 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 | 1,800.00 | 12,613.12 | 76.44 | 3,886.88 | |
| 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 | 24,401.60 | 146,835.19 | 50.63 | 143,164.81 | |
| 452.29-03 | TELEPHONE | 15,200 | 0 | 15,200 | 1,384.37 | 6,625.09 | 43.59 | 8,574.91 | |
| 452.30-05 | TRAINING & TRAVEL | 3,000 | 0 | 3,000 | .00 | 160.00 | 5.33 | 2,840.00 | |
| 452.32-13 | VEHICLE EXPENSE | 80,000 | 0 | 80,000 | 13,120.50 | 28,336.92 | 35.42 | 51,663.08 | |
| 452.33-50 | BOAT RAMP MAINT.(SMB/MAP) | 10,458 | 0 | 10,458 | 146.24 | 1,413.77 | 13.52 | 9,044.23 | |
| 452.36-01 | CONTRACTED SERVICES | 263,042 | 0 | 263,042 | 9,716.35 | 127,434.13 | 48.45 | 135,607.87 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 859,552 | 0 | 859,552 | 67,728.57 | 444,498.76 | 51.71 | 415,053.24 | |
| 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 | 74,437.80 | 136,803.71 | 27.53 | 360,048.29 | |
| 452.60-14 | CONSTRUCT & ACQUISITION | 100,516 | 0 | 100,516 | 31,660.42 | 88,974.04 | 88.52 | 11,541.96 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 540,722 | 107,561 | 648,283 | 106,098.22 | 235,577.75 | 36.34 | 412,705.25 | |
| DEBT SERVICE | | | | | | | | | |
| 452.80-23 | EXCAVATOR | 23,139 | 0 | 23,139 | .00 | 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | DEBT SERVICE | 28,481 | 0 | 28,481 | .00 | 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 259,088 | 0 | 259,088 | .00 | .00 | .00 | 259,088.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 1800 PARK'S | 2,590,870 | 107,561 | 2,698,431 | 249,230.15 | 1,146,837.29 | 42.50 | 1,551,593.71 | |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 106,002.07 | 577,036.43 | 47.06 | 649,177.57 |
| 423.15-01 | FICA | 93,813 | 0 | 93,813 | 7,992.84 | 43,490.11 | 46.36 | 50,322.89 |
| 423.15-02 | PERS | 429,098 | 0 | 429,098 | 36,576.89 | 201,094.08 | 46.86 | 228,003.92 |
| 423.15-03 | INSURANCE BENEFITS | 369,909 | 0 | 369,909 | 27,135.05 | 163,316.67 | 44.15 | 206,592.33 |
| 423.15-04 | WORKERS' COMPENSATION | 41,193 | 0 | 41,193 | 2,277.12 | 11,208.81 | 27.21 | 29,984.19 |
| 423.15-06 | UNEMPLOYMENT | 90,695 | 0 | 90,695 | .00 | .00 | .00 | 90,695.00 |
| * PERSONNEL SERVICES | | 2,250,922 | 0 | 2,250,922 | 179,983.97 | 996,146.10 | 44.26 | 1,254,775.90 |
| MATERIALS & SERVICES | | | | | | | | |
| 423.22-15 | PERMITS/RENT | 73,140 | 0 | 73,140 | 9,315.22 | 34,325.93 | 46.93 | 38,814.07 |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 8,500 | 46,800 | 55,300 | 12,661.23 | 12,661.23 | 22.90 | 42,638.77 |
| 423.22-27 | <\$5000 EQUIPMENT | 39,600 | 0 | 39,600 | 924.42 | 1,183.42 | 2.99 | 38,416.58 |
| 423.23-07 | ADMINISTRATIVE | 126,444 | 21,465 | 147,909 | 9,845.33 | 39,311.48 | 26.58 | 108,597.52 |
| 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 | 2,575.00 | 15,105.00 | 43.16 | 19,895.00 |
| 423.27-09 | SUBSIDY | 7,726 | 0 | 7,726 | 246.69 | 403.19 | 5.22 | 7,322.81 |
| 423.27-11 | DAY REPORTING CENTER | 4,900 | 0 | 4,900 | 1,022.08 | 2,595.42 | 52.97 | 2,304.58 |
| 423.27-12 | SUPERVISED HOUSING | 102,960 | 0 | 102,960 | 8,580.00 | 51,480.00 | 50.00 | 51,480.00 |
| 423.30-08 | TRAINING | 15,000 | 0 | 15,000 | 1,145.00 | 1,567.75 | 10.45 | 13,432.25 |
| 423.36-01 | CONTRACTED SERVICES | 310,281 | 7,000 | 317,281 | 7,500.00 | 104,970.18 | 33.08 | 212,310.82 |
| * MATERIALS & SERVICES | | 739,291 | 76,837 | 816,128 | 53,814.97 | 280,915.43 | 34.42 | 535,212.57 |
| 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 | 233,798.94 | 1,277,061.53 | 27.61 | 3,348,672.47 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 11,769.00 | 69,737.70 | 50.59 | 68,115.30 |
| 412.15-01 | FICA | 10,549 | 0 | 10,549 | 891.69 | 5,283.09 | 50.08 | 5,265.91 |
| 412.15-02 | PERS | 42,289 | 0 | 42,289 | 3,600.31 | 21,364.40 | 50.52 | 20,924.60 |
| 412.15-03 | INSURANCE BENEFITS | 54,979 | 0 | 54,979 | 4,442.84 | 27,172.63 | 49.42 | 27,806.37 |
| 412.15-04 | WORKERS' COMPENSATION | 554 | 0 | 554 | 30.59 | 156.14 | 28.18 | 397.86 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 246,224 | 0 | 246,224 | 20,734.43 | 123,713.96 | 50.24 | 122,510.04 |
| | 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 | 303.18 | 1,754.54 | 22.16 | 6,161.46 |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 35,459 | 739 | 36,198 | 303.18 | 9,273.00 | 25.62 | 26,925.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 7001 CRIME VICTIM ASST. | 281,683 | 739 | 282,422 | 21,037.61 | 132,986.96 | 47.09 | 149,435.04 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 25,950.00 | 50.00 | 25,950.00 |
| 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 | 1,934.82 | 44.44 | 2,419.18 |
| 421.15-02 | PERS | 15,566 | 0 | 15,566 | 1,172.08 | 7,032.48 | 45.18 | 8,533.52 |
| 421.15-03 | INSURANCE BENEFITS | 18,332 | 0 | 18,332 | 1,474.04 | 9,076.26 | 49.51 | 9,255.74 |
| 421.15-04 | WORKERS' COMPENSATION | 2,369 | 0 | 2,369 | 143.57 | 688.90 | 29.08 | 1,680.10 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 97,521 | 0 | 97,521 | 7,437.16 | 44,682.46 | 45.82 | 52,838.54 |
| MATERIALS & SERVICES | | | | | | | | |
| 421.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | 979.19 | 2,840.55 | 28.41 | 7,159.45 |
| 421.21-14 | EQUIP. REPAIR & MAINT. | 6,923 | 0 | 6,923 | 177.89 | 3,741.95 | 54.05 | 3,181.05 |
| 421.22-20 | INVESTIGATIONS | 9,000 | 0 | 9,000 | .00 | 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 | 718.53 | 3,203.41 | 25.30 | 9,456.59 |
| 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 | .00 | 3,953.53 | 12.55 | 27,538.47 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 107,371 | 0 | 107,371 | 1,875.61 | 18,136.20 | 16.89 | 89,234.80 |
| CAPITAL OUTLAY | | | | | | | | |
| 421.60-01 | EQUIPMENT | 20,095 | 0 | 20,095 | .00 | .00 | .00 | 20,095.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 20,095 | 0 | 20,095 | .00 | .00 | .00 | 20,095.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1607 SCINT DVSN. | 224,987 | 0 | 224,987 | 9,312.77 | 62,818.66 | 27.92 | 162,168.34 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 75,426.96 | 465,098.86 | 42.93 | 618,361.14 |
| 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 | 5,531.53 | 34,169.04 | 41.12 | 48,923.96 |
| 441.15-02 | PERS | 299,212 | 0 | 299,212 | 20,857.31 | 124,828.90 | 41.72 | 174,383.10 |
| 441.15-03 | INSURANCE BENEFITS | 387,111 | 0 | 387,111 | 22,284.94 | 148,875.66 | 38.46 | 238,235.34 |
| 441.15-04 | WORKERS' COMPENSATION | 6,657 | 0 | 6,657 | 321.83 | 1,653.16 | 24.83 | 5,003.84 |
| 441.15-06 | UNEMPLOYMENT | 100,000 | 0 | 100,000 | .00 | 73.64 | .07 | 99,926.36 |
| * PERSONNEL SERVICES | | 1,962,033 | 0 | 1,962,033 | 124,422.57 | 774,699.26 | 39.48 | 1,187,333.74 |
| MATERIALS & SERVICES | | | | | | | | |
| 441.20-01 | SUPPLIES | 78,000 | 0 | 78,000 | 3,919.67 | 26,123.93 | 33.49 | 51,876.07 |
| 441.21-01 | MINOR REPAIR & MAINT | 4,000 | 0 | 4,000 | 91.00 | 458.00 | 11.45 | 3,542.00 |
| 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 | 2,130.80 | 7,192.67 | 35.05 | 13,327.33 |
| 441.22-23 | <\$5000 INFO TECHNOLOGY | 45,260 | 0 | 45,260 | 21,447.55 | 25,297.32 | 55.89 | 19,962.68 |
| 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 | 848.21 | 1,436.44 | 28.73 | 3,563.56 |
| 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 | 8,396.82 | 8,396.82 | 33.59 | 16,603.18 |
| 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 | 6,166.17 | 17,884.01 | 37.91 | 29,287.99 |
| 441.29-03 | TELEPHONE | 36,603 | 0 | 36,603 | 4,011.89 | 16,318.85 | 44.58 | 20,284.15 |
| 441.30-05 | TRAINING & TRAVEL | 32,000 | 0 | 32,000 | 119.00- | 179.00 | .56 | 31,821.00 |
| 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 | 951.15 | 6,253.47 | 19.36 | 26,046.53 |
| 441.35-06 | SOFTWARE LICENSE/MAINT | 96,073 | 0 | 96,073 | 5,551.34 | 31,332.37 | 32.61 | 64,740.63 |
| 441.36-01 | CONTRACTED SERVICE | 240,832 | 11,195- | 229,637 | 23,425.87 | 146,848.12 | 63.95 | 82,788.88 |
| * MATERIALS & SERVICES | | 1,602,502 | 0 | 1,602,502 | 76,821.47 | 331,607.69 | 20.69 | 1,270,894.31 |
| 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 | 14,719.99 | 18,594.10 | 18.59 | 81,405.90 |
| * CAPITAL OUTLAY | | 191,000 | 0 | 191,000 | 14,719.99 | 18,594.10 | 9.74 | 172,405.90 |
| DEBT SERVICE | | | | | | | | |
| 441.80-50 | VEHICLE LEASES | 121,284 | 0 | 121,284 | 8,728.47 | 49,359.47 | 40.70 | 71,924.53 |
| * DEBT SERVICE | | 121,284 | 0 | 121,284 | 8,728.47 | 49,359.47 | 40.70 | 71,924.53 |
| ** 1300 LOCAL ADMINISTRATION | | 3,876,819 | 0 | 3,876,819 | 224,692.50 | 1,174,260.52 | 30.29 | 2,702,558.48 |

| 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 | 255,233.53 | 1,427,714.68 | 45.20 | 1,730,613.32 |
| 444.10-02 | EXTRA HELP | 5,000 | 0 | 5,000 | .00 | 480.00 | 9.60 | 4,520.00 |
| 444.10-03 | OVERTIME | 15,000 | 0 | 15,000 | 370.37 | 3,578.43 | 23.86 | 11,421.57 |
| 444.10-07 | MISC. INCOME | 1,000 | 0 | 1,000 | .00 | .00 | .00 | 1,000.00 |
| 444.15-01 | FICA | 243,245 | 0 | 243,245 | 18,881.32 | 105,575.98 | 43.40 | 137,669.02 |
| 444.15-02 | PERS | 887,731 | 0 | 887,731 | 65,504.14 | 372,918.92 | 42.01 | 514,812.08 |
| 444.15-03 | INSURANCE BENEFITS | 941,681 | 0 | 941,681 | 64,267.37 | 391,596.35 | 41.58 | 550,084.65 |
| 444.15-04 | WORKERS' COMPENSATION | 16,628 | 0 | 16,628 | 980.88 | 4,782.89 | 28.76 | 11,845.11 |
| 444.15-06 | UNEMPLOYMENT | 200,000 | 0 | 200,000 | .00 | 5,849.69 | 2.92 | 194,150.31 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 5,468,613 | 0 | 5,468,613 | 405,237.61 | 2,312,496.94 | 42.29 | 3,156,116.06 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 5,150 | 0 | 5,150 | 1,083.54 | 1,991.97 | 38.68 | 3,158.03 |
| 444.20-19 | SUPPLIES: CLIENT | 68,230 | 0 | 68,230 | 13,442.40 | 31,939.68 | 46.81 | 36,290.32 |
| 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 | 321.60 | 597.98 | 59.80 | 402.02 |
| 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 | 71,763.48 | 32.45 | 149,363.52 |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 47,328 | 0 | 47,328 | 3,944.00 | 23,664.00 | 50.00 | 23,664.00 |
| 444.28-08 | EXTENDED CARE FACILITY | 816,162 | 0 | 816,162 | 88,192.94 | 368,484.63 | 45.15 | 447,677.37 |
| 444.29-03 | TELEPHONE | 47,300 | 0 | 47,300 | 3,253.81 | 17,838.28 | 37.71 | 29,461.72 |
| 444.30-05 | TRAINING & TRAVEL | 59,500 | 0 | 59,500 | 585.00 | 13,134.25 | 22.07 | 46,365.75 |
| 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 | 501.84 | 813.28 | 18.91 | 3,486.72 |
| 444.35-06 | SOFTWARE LICENSE/MAINT | 56,750 | 0 | 56,750 | 340.08 | 32,634.60 | 57.51 | 24,115.40 |
| 444.36-01 | CONTRACTED SERVICES | 2,036,530 | 15,427- | 2,021,103 | 222,881.23 | 1,012,342.57 | 50.09 | 1,008,760.43 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 3,405,824 | 0 | 3,405,824 | 346,507.02 | 1,621,178.70 | 47.60 | 1,784,645.30 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1302 BEHAVIORAL HEALTH | 8,874,437 | 0 | 8,874,437 | 751,744.63 | 3,933,675.64 | 44.33 | 4,940,761.36 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 48,564.91 | 403,512.65 | 29.03 | 986,508.35 |
| 444.10-03 | OVERTIME | 0 | 300 | 300 | .00 | 262.89 | 87.63 | 37.11 |
| 444.15-01 | FICA | 106,365 | 0 | 106,365 | 1,273.97 | 16,222.79 | 15.25 | 90,142.21 |
| 444.15-02 | PERS | 376,777 | 0 | 376,777 | 1,147.92 | 60,849.98 | 16.15 | 315,927.02 |
| 444.15-03 | INSURANCE BENEFITS | 177,827 | 0 | 177,827 | 7,555.56 | 63,572.12 | 35.75 | 114,254.88 |
| 444.15-04 | WORKERS' COMPENSATION | 11,295 | 0 | 11,295 | 365.66 | 1,419.07 | 12.56 | 9,875.93 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 2,062,585 | 0 | 2,062,585 | 58,908.02 | 545,839.50 | 26.46 | 1,516,745.50 |
| | MATERIALS & SERVICES | | | | | | | |
| 444.20-01 | SUPPLIES | 7,150 | 0 | 7,150 | 100.09 | 1,692.69 | 23.67 | 5,457.31 |
| 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 | 260.84 | 1,140.35 | 30.58 | 2,588.65 |
| 444.30-05 | TRAINING & TRAVEL | 11,000 | 0 | 11,000 | 736.00 | 2,541.88 | 23.11 | 8,458.12 |
| 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 | 29,599.08 | 142,494.25 | 23.55 | 462,652.75 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 645,448 | 0 | 645,448 | 30,696.01 | 156,791.10 | 24.29 | 488,656.90 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1305 PROMO & INTEGRATION | 2,708,033 | 0 | 2,708,033 | 89,604.03 | 702,630.60 | 25.95 | 2,005,402.40 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 1,227.44 | 2,380.98 | 4.33 | 52,619.02 |
| 465.30-11 | NAT'L ASSOC. OF COUNTIES | 1,300 | 0 | 1,300 | .00 | 1,261.00 | 97.00 | 39.00 |
| 465.30-13 | ASSOC. OF OREGON COUNTIES | 18,000 | 0 | 18,000 | .00 | .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 | 10,023.30 | 30,082.80 | 46.28 | 34,917.20 |
| * MATERIALS & SERVICES | | 340,425 | 0 | 340,425 | 11,250.74 | 70,278.39 | 20.64 | 270,146.61 |
| TRANSFERS & OTHER | | | | | | | | |
| 699.99-96 | OPERATING CONTINGENCY | 60,075 | 0 | 60,075 | .00 | .00 | .00 | 60,075.00 |
| * TRANSFERS & OTHER | | 60,075 | 0 | 60,075 | .00 | .00 | .00 | 60,075.00 |
| ** | 4001 ECONOMIC DEVELOPMENT | 400,500 | 0 | 400,500 | 11,250.74 | 70,278.39 | 17.55 | 330,221.61 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------|------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | BANDON DUNES ASMT FND 024 | | | | | | | |
| | 4008 BANDON DUNES ASMT | | | | | | | |
| | TRANSFERS & OTHER | | | | | | | |
| | 495.90-01 GENERAL FUND | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,250,000 | 0 | 1,250,000 | .00 | 495,131.34 | 39.61 | 754,868.66 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 4008 BANDON DUNES ASMT | 1,250,000 | 0 | 1,250,000 | .00 | 495,131.34 | 39.61 | 754,868.66 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 843,574 | 0 | 843,574 | .00 | .00 | .00 | 843,574.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1625 RADIO COMM SYSTEM | 1,012,539 | 0 | 1,012,539 | .00 | .00 | .00 | 1,012,539.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101 | | | | | | | |
| | 9918 HR1424/PL110-343 | | | | | | | |
| | MATERIALS & SERVICES | | | | | | | |
| 411.33-15 | SEARCH,RESCUE & EMERG SVS | 236,728 | 0 | 236,728 | .00 | 7,036.00 | 2.97 | 229,692.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 236,728 | 0 | 236,728 | .00 | 7,036.00 | 2.97 | 229,692.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9918 HR1424/PL110-343 | 236,728 | 0 | 236,728 | .00 | 7,036.00 | 2.97 | 229,692.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 127,980.00 | 49.72 | 129,400.00 | |
| 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 | 9,871.97 | 48.99 | 10,279.03 | |
| 461.15-02 | PERS | 82,144 | 0 | 82,144 | 6,585.90 | 40,387.89 | 49.17 | 41,756.11 | |
| 461.15-03 | INSURANCE BENEFITS | 72,527 | 0 | 72,527 | 5,726.70 | 35,476.86 | 48.92 | 37,050.14 | |
| 461.15-04 | WORKERS' COMPENSATION | 12,591 | 0 | 12,591 | 522.75 | 2,985.54 | 23.71 | 9,605.46 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 450,793 | 0 | 450,793 | 35,536.00 | 218,631.74 | 48.50 | 232,161.26 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 461.20-01 | SUPPLIES | 7,500 | 10,000 | 17,500 | 295.36 | 3,422.01 | 19.55 | 14,077.99 | |
| 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 | 485.53 | 1,682.40 | 44.27 | 2,117.60 | |
| 461.22-13 | FIRE PATROL ASSESSMENTS | 62,720 | 47 | 62,767 | .00 | 62,766.89 | 100.00 | .11 | |
| 461.22-15 | PERMITS/RENT | 16,500 | 0 | 16,500 | 485.72 | 1,460.18 | 8.85 | 15,039.82 | |
| 461.22-23 | <\$5000 INFO TECHNOLOGY | 0 | 1,813 | 1,813 | .00 | 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 | .00 | 1,903.60 | 25.38 | 5,596.40 | |
| 461.32-13 | VEHICLE EXPENSE | 12,000 | 0 | 12,000 | 508.71 | 8,334.30 | 69.45 | 3,665.70 | |
| 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 | 409.42 | 35,386.01 | 89.78 | 4,025.99 | |
| 461.36-21 | REFORESTATION | 322,730 | 861- | 321,869 | 547.80 | 19,361.80 | 6.02 | 302,507.20 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 502,513 | 11,534 | 514,047 | 2,732.54 | 140,077.48 | 27.25 | 373,969.52 | |
| 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 | 10,105.15 | 10,105.15 | 3.37 | 289,894.85 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 325,000 | 65,000 | 390,000 | 10,105.15 | 70,736.24 | 18.14 | 319,263.76 | |
| 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 11,473,479 | 75,000- | 11,398,479 | .00 | 4,100,837.00 | 35.98 | 7,297,642.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 9000 FORESTRY | 12,751,785 | 1,534 | 12,753,319 | 48,373.69 | 4,530,282.46 | 35.52 | 8,223,036.54 | |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE | |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| ADMIN. GRANT FUND 105 | | | | | | | | | |
| 9906 ADMIN GRANT DIVISION | | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | | |
| 480.22-01 | OTHER EXPENSES | 14,975 | 0 | 14,975 | .00 | 14,974.63 | 100.00 | .37 | |
| 480.33-28 | WEED BOARD | 100,499 | 0 | 100,499 | .00 | 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 | 7,151.33 | 14,059.06 | 44.74 | 17,364.94 | |
| 480.33-51 | ODOT-CCAT TRANSIT SVS | 295,000 | 0 | 295,000 | 61,803.00 | 265,394.00 | 89.96 | 29,606.00 | |
| 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 | 25,000.00 | 25,000.00 | 100.00 | .00 | |
| 480.33-67 | CRF SMALL BUSINESS | 0 | ,065,711 | 1,065,711 | 1,065,711.00 | 1,065,711.00 | 100.00 | .00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 453,058 | ,240,711 | 1,693,769 | 1,159,665.33 | 1,409,128.21 | 83.19 | 284,640.79 | |
| 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 | 42,911.50 | 239,045.16 | 59.76 | 160,954.84 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 447,291 | 0 | 447,291 | 42,911.50 | 239,045.16 | 53.44 | 208,245.84 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 9906 ADMIN GRANT DIVISION | 900,349 | ,240,711 | 2,141,060 | 1,202,576.83 | 1,648,173.37 | 76.98 | 492,886.63 | |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 1,240.20 | 125,193.92 | 59.45 | 85,406.08 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 210,600 | 0 | 210,600 | 1,240.20 | 125,193.92 | 59.45 | 85,406.08 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9902 COUNTY SCHOOL FUND | 210,600 | 0 | 210,600 | 1,240.20 | 125,193.92 | 59.45 | 85,406.08 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 | | | | | | | | |
| 9907 LIBRARY SERVICE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 455.23-07 | ADMINISTRATIVE | 6,875 | 0 | 6,875 | .00 | 548.87 | 7.98 | 6,326.13 |
| 455.36-01 | CONTRACTED SERVICES | 4,034,872 | 0 | 4,034,872 | 2,240,854.18 | 3,172,891.30 | 78.64 | 861,980.70 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 4,041,747 | 0 | 4,041,747 | 2,240,854.18 | 3,173,440.17 | 78.52 | 868,306.83 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9907 LIBRARY SERVICE | 4,041,747 | 0 | 4,041,747 | 2,240,854.18 | 3,173,440.17 | 78.52 | 868,306.83 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 198,677 | 0 | 198,677 | .00 | .00 | .00 | 198,677.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9912 4-H/EXTENSION | 713,946 | 0 | 713,946 | .00 | 107,968.78 | 15.12 | 605,977.22 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | 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
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 214,642 | 0 | 214,642 | .00 | .00 | .00 | 214,642.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9913 FAMILY MEDIATION | 214,642 | 0 | 214,642 | .00 | .00 | .00 | 214,642.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 39,869.99 | 192,021.07 | 49.60 | 195,103.93 |
| 421.10-03 | OVERTIME | 26,900 | 0 | 26,900 | 3,465.86 | 16,507.71 | 61.37 | 10,392.29 |
| 421.10-04 | HOLIDAY PAY | 13,020 | 0 | 13,020 | 1,523.32 | 4,566.91 | 35.08 | 8,453.09 |
| 421.15-01 | FICA | 32,675 | 0 | 32,675 | 3,396.61 | 16,234.49 | 49.68 | 16,440.51 |
| 421.15-02 | PERS | 124,725 | 0 | 124,725 | 13,404.09 | 61,711.44 | 49.48 | 63,013.56 |
| 421.15-03 | INSURANCE BENEFITS | 129,284 | 0 | 129,284 | 14,019.13 | 63,749.15 | 49.31 | 65,534.85 |
| 421.15-04 | WORKERS' COMPENSATION | 1,297 | 0 | 1,297 | 66.84 | 337.36 | 26.01 | 959.64 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 715,026 | 0 | 715,026 | 75,745.84 | 355,128.13 | 49.67 | 359,897.87 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 6,200 | 0 | 6,200 | 422.76 | 1,816.83 | 29.30 | 4,383.17 |
| 421.22-15 | PERMITS/RENT | 53,419 | 0 | 53,419 | 4,061.69 | 28,597.69 | 53.53 | 24,821.31 |
| 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 | 753.03 | 3,333.32 | 33.59 | 6,591.68 |
| 421.29-03 | TELEPHONE | 5,037 | 0 | 5,037 | 505.83 | 1,795.40 | 35.64 | 3,241.60 |
| 421.30-05 | TRAINING & TRAVEL | 5,321 | 0 | 5,321 | .00 | 1,252.12 | 23.53 | 4,068.88 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 39,960 | 0 | 39,960 | 3,203.33 | 16,760.65 | 41.94 | 23,199.35 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 21,569 | 0 | 21,569 | .00 | 14,387.95 | 66.71 | 7,181.05 |
| 421.36-01 | CONTRACTED SERVICE | 36,569 | 0 | 36,569 | 1,382.40 | 32,046.19 | 87.63 | 4,522.81 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 192,053 | 1,534 | 193,587 | 10,329.04 | 105,466.08 | 54.48 | 88,120.92 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1605 DISPATCH DVSN. | 907,079 | 1,534 | 908,613 | 86,074.88 | 460,594.21 | 50.69 | 448,018.79 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1606 PSAP DVSN. | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 421.10-01 | REGULAR | 294,655 | 0 | 294,655 | 28,832.99 | 144,076.41 | 48.90 | 150,578.59 |
| 421.10-03 | OVERTIME | 23,100 | 0 | 23,100 | 2,309.17 | 12,686.14 | 54.92 | 10,413.86 |
| 421.10-04 | HOLIDAY PAY | 7,980 | 0 | 7,980 | 933.66 | 2,799.10 | 35.08 | 5,180.90 |
| 421.15-01 | FICA | 24,926 | 0 | 24,926 | 2,452.51 | 12,284.35 | 49.28 | 12,641.65 |
| 421.15-02 | PERS | 93,980 | 0 | 93,980 | 9,552.52 | 46,241.31 | 49.20 | 47,738.69 |
| 421.15-03 | INSURANCE BENEFITS | 98,198 | 0 | 98,198 | 10,119.48 | 48,464.07 | 49.35 | 49,733.93 |
| 421.15-04 | WORKERS' COMPENSATION | 991 | 0 | 991 | 50.49 | 259.39 | 26.17 | 731.61 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 543,830 | 0 | 543,830 | 54,250.82 | 266,810.77 | 49.06 | 277,019.23 |
| | MATERIALS & SERVICES | | | | | | | |
| 421.22-01 | OTHER EXPENSE | 3,800 | 0 | 3,800 | 259.11 | 1,113.51 | 29.30 | 2,686.49 |
| 421.22-15 | PERMITS/RENT | 32,741 | 0 | 32,741 | 2,489.41 | 17,527.51 | 53.53 | 15,213.49 |
| 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 | 461.54 | 2,042.98 | 33.58 | 4,041.02 |
| 421.29-03 | TELEPHONE | 3,088 | 0 | 3,088 | 310.01 | 1,100.38 | 35.63 | 1,987.62 |
| 421.30-05 | TRAINING & TRAVEL | 3,261 | 0 | 3,261 | .00 | 767.43 | 23.53 | 2,493.57 |
| 421.35-01 | MAINTENANCE AGREEMENTS | 24,492 | 0 | 24,492 | 1,963.33 | 10,272.65 | 41.94 | 14,219.35 |
| 421.35-06 | SOFTWARE LICENSE/MAINT | 13,320 | 0 | 13,320 | .00 | 8,919.37 | 66.96 | 4,400.63 |
| 421.36-01 | CONTRACTED SERVICE | 21,282 | 0 | 21,282 | 847.28 | 18,502.55 | 86.94 | 2,779.45 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 117,410 | 0 | 117,410 | 6,330.68 | 64,370.91 | 54.83 | 53,039.09 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1606 PSAP DVSN. | 661,240 | 0 | 661,240 | 60,581.50 | 331,181.68 | 50.08 | 330,058.32 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 6,017 | 0 | 6,017 | .00 | .00 | .00 | 6,017.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9900 MISCELLANEOUS | 6,017 | 0 | 6,017 | .00 | .00 | .00 | 6,017.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | ===== | | | | | | | |
| ** | 6002 CLERK/ORS205.320 | 132,000 | 0 | 132,000 | .00 | 18,666.31 | 14.14 | 113,333.69 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 3,389.88 | 26,536.40 | 51.88 | 24,611.60 |
| 415.15-01 | FICA | 3,914 | 0 | 3,914 | 260.46 | 2,026.86 | 51.78 | 1,887.14 |
| 415.15-02 | PERS | 13,861 | 0 | 13,861 | 938.94 | 7,313.40 | 52.76 | 6,547.60 |
| 415.15-03 | INSURANCE BENEFITS | 21,644 | 0 | 21,644 | 850.90 | 7,014.76 | 32.41 | 14,629.24 |
| 415.15-04 | WORKERS' COMPENSATION | 1,014 | 0 | 1,014 | 48.89 | 271.61 | 26.79 | 742.39 |
| * PERSONNEL SERVICES | | 91,581 | 0 | 91,581 | 5,489.07 | 43,163.03 | 47.13 | 48,417.97 |
| MATERIALS & SERVICES | | | | | | | | |
| 415.22-01 | OTHER EXPENSE | 3,544 | 0 | 3,544 | 180.62 | 1,414.77 | 39.92 | 2,129.23 |
| 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 | 162.87 | 338.25 | 8.92 | 3,451.75 |
| 415.36-01 | CONTRACTED SERVICES | 4,241 | 0 | 4,241 | .00 | 3,194.30 | 75.32 | 1,046.70 |
| * MATERIALS & SERVICES | | 16,861 | 0 | 16,861 | 343.49 | 6,318.32 | 37.47 | 10,542.68 |
| DEBT SERVICE | | | | | | | | |
| 415.80-50 | VEHICLE LEASES | 3,000 | 0 | 3,000 | .00 | 2,612.22 | 87.07 | 387.78 |
| * 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 |
| * TRANSFERS & OTHER | | 5,958 | 0 | 5,958 | .00 | .00 | .00 | 5,958.00 |
| ** 1901 CORNER PRVS DIV | | 117,400 | 0 | 117,400 | 5,832.56 | 52,093.57 | 44.37 | 65,306.43 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 3,726.49 | 4,271.49 | 15.01 | 24,185.51 |
| | 421.36-01 CONTRACTED SERVICE | 6,000 | 0 | 6,000 | .00 | 4,410.00 | 73.50 | 1,590.00 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 37,457 | 0 | 37,457 | 3,726.49 | 8,681.49 | 23.18 | 28,775.51 |
| | CAPITAL OUTLAY | | | | | | | |
| | 421.60-01 EQUIPMENT | 30,000 | 0 | 30,000 | .00 | 24,923.58 | 83.08 | 5,076.42 |
| | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 30,000 | 0 | 30,000 | .00 | 24,923.58 | 83.08 | 5,076.42 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1611 EFORCE ADV BD DIV | 67,457 | 0 | 67,457 | 3,726.49 | 33,605.07 | 49.82 | 33,851.93 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 3,470.18 | 10,475.18 | 15.27 | 58,141.82 | |
| 451.15-01 | FICA | 5,251 | 0 | 5,251 | 258.73 | 760.93 | 14.49 | 4,490.07 | |
| 451.15-02 | PERS | 21,798 | 0 | 21,798 | 1,085.07 | 3,428.27 | 15.73 | 18,369.73 | |
| 451.15-03 | INSURANCE BENEFITS | 45,669 | 0 | 45,669 | 1,491.59 | 8,998.64 | 19.70 | 36,670.36 | |
| 451.15-04 | WORKERS' COMPENSATION | 1,282 | 0 | 1,282 | 11.76 | 59.90 | 4.67 | 1,222.10 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | PERSONNEL SERVICES | 142,617 | 0 | 142,617 | 6,317.33 | 23,722.92 | 16.63 | 118,894.08 | |
| MATERIALS & SERVICES | | | | | | | | | |
| 451.20-01 | SUPPLIES | 10,000 | 0 | 10,000 | 36.06 | 619.11 | 6.19 | 9,380.89 | |
| 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 | 1,566.68 | 10,074.86 | 33.58 | 19,925.14 | |
| 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | MATERIALS & SERVICES | 337,351 | 0 | 337,351 | 1,602.74 | 38,193.15 | 11.32 | 299,157.85 | |
| CAPITAL OUTLAY | | | | | | | | | |
| 451.60-01 | EQUIPMENT | 5,000 | 0 | 5,000 | .00 | .00 | .00 | 5,000.00 | |
| 451.60-11 | MAJOR REPAIR & IMPROVE. | 10,000 | 0 | 10,000 | .00 | .00 | .00 | 10,000.00 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | CAPITAL OUTLAY | 15,000 | 0 | 15,000 | .00 | .00 | .00 | 15,000.00 | |
| DEBT SERVICE | | | | | | | | | |
| 451.80-35 | TRACTOR/LOADER | 6,000 | 0 | 6,000 | .00 | 5,597.02 | 93.28 | 402.98 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | 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 | |
| ----- | | ----- | | ----- | | ----- | | ----- | |
| * | TRANSFERS & OTHER | 31,199 | 0 | 31,199 | .00 | .00 | .00 | 31,199.00 | |
| ===== | | ===== | | ===== | | ===== | | ===== | |
| ** | 4004 FAIR DIVISION | 532,167 | 0 | 532,167 | 7,920.07 | 67,513.09 | 12.69 | 464,653.91 | |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 14,580.46 | 85,607.82 | 50.26 | 84,725.18 |
| 432.10-03 | OVERTIME | 5,000 | 10,000 | 15,000 | 2,085.22 | 10,782.05 | 71.88 | 4,217.95 |
| 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 | 1,274.43 | 7,363.29 | 51.36 | 6,972.71 |
| 432.15-02 | PERS | 52,854 | 3,345 | 56,199 | 5,127.71 | 29,355.98 | 52.24 | 26,843.02 |
| 432.15-03 | INSURANCE BENEFITS | 73,829 | 0 | 73,829 | 6,012.88 | 36,834.87 | 49.89 | 36,994.13 |
| 432.15-04 | WORKERS' COMPENSATION | 7,610 | 0 | 7,610 | 428.77 | 2,347.40 | 30.85 | 5,262.60 |
| 432.15-06 | UNEMPLOYMENT | 50,000 | 14,110- | 35,890 | .00 | .00 | .00 | 35,890.00 |
| * PERSONNEL SERVICES | | 375,197 | 0 | 375,197 | 29,509.47 | 172,291.41 | 45.92 | 202,905.59 |
| MATERIALS & SERVICES | | | | | | | | |
| 432.20-01 | SUPPLIES | 14,820 | 0 | 14,820 | 1,439.89 | 6,978.06 | 47.09 | 7,841.94 |
| 432.21-14 | EQUIP. REPAIR & MAINT. | 40,000 | 0 | 40,000 | 8,589.40 | 22,801.22 | 57.00 | 17,198.78 |
| 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 | 752.59 | 752.59 | 65.27 | 400.41 |
| 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 | 976.89 | 3,298.20 | 36.65 | 5,701.80 |
| 432.29-02 | UTILITIES | 14,500 | 0 | 14,500 | 366.20 | 3,048.95 | 21.03 | 11,451.05 |
| 432.30-05 | TRAINING & TRAVEL | 4,000 | 0 | 4,000 | 417.50 | 1,043.75 | 26.09 | 2,956.25 |
| 432.36-01 | CONTRACTED SERVICES | 1,356,995 | 1,287- | 1,355,708 | 89,229.54 | 578,035.26 | 42.64 | 777,672.74 |
| 432.36-19 | ENGINEERING | 20,000 | 0 | 20,000 | .00 | 5,919.08 | 29.60 | 14,080.92 |
| * MATERIALS & SERVICES | | 1,481,756 | 1,153 | 1,482,909 | 101,772.01 | 636,384.33 | 42.91 | 846,524.67 |
| CAPITAL OUTLAY | | | | | | | | |
| 432.60-06 | REFURBISHMENT | 1,255,000 | 0 | 1,255,000 | 19,364.60 | 37,063.30 | 2.95 | 1,217,936.70 |
| * CAPITAL OUTLAY | | 1,255,000 | 0 | 1,255,000 | 19,364.60 | 37,063.30 | 2.95 | 1,217,936.70 |
| ** 1700 DISPOSAL OPERATIONS | | 3,111,953 | 1,153 | 3,113,106 | 150,646.08 | 845,739.04 | 27.17 | 2,267,366.96 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| | 1703 CLOSURE/POST-CLOSURE | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 432.10-01 | REGULAR | 10,341 | 0 | 10,341 | 302.00 | 2,415.93 | 23.36 | 7,925.07 |
| 432.15-01 | FICA | 794 | 0 | 794 | 23.24 | 185.22 | 23.33 | 608.78 |
| 432.15-02 | PERS | 3,247 | 0 | 3,247 | 95.61 | 602.75 | 18.56 | 2,644.25 |
| 432.15-03 | INSURANCE BENEFITS | 3,948 | 0 | 3,948 | 97.53 | 641.78 | 16.26 | 3,306.22 |
| 432.15-04 | WORKERS' COMPENSATION | 591 | 0 | 591 | 7.03 | 62.58 | 10.59 | 528.42 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | PERSONNEL SERVICES | 18,921 | 0 | 18,921 | 525.41 | 3,908.26 | 20.66 | 15,012.74 |
| | 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 | 10,491.37 | 22,830.53 | 20.37 | 89,270.47 |
| 432.36-19 | ENGINEERING | 2,000 | 0 | 2,000 | 64.50 | 280.47 | 14.02 | 1,719.53 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 123,094 | 0 | 123,094 | 10,555.87 | 24,399.78 | 19.82 | 98,694.22 |
| | CAPITAL OUTLAY | | | | | | | |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 50,000 | 0 | 50,000 | .00 | .00 | .00 | 50,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1703 CLOSURE/POST-CLOSURE | 192,015 | 0 | 192,015 | 11,081.28 | 28,308.04 | 14.74 | 163,706.96 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 1,471,743 | 0 | 1,471,743 | .00 | 1,271,743.00 | 86.41 | 200,000.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1799 WASTE MISCELLANEOUS | 1,471,743 | 0 | 1,471,743 | .00 | 1,271,743.00 | 86.41 | 200,000.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 |
| | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 959,574 | 0 | 959,574 | .00 | .00 | .00 | 959,574.00 |
| | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 1701 CLOSURE/POSTCLOSURE | 959,574 | 0 | 959,574 | .00 | .00 | .00 | 959,574.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| 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 | 1,012.46 | 5,885.66 | 49.78 | 5,938.34 |
| 432.15-01 | FICA | 908 | 0 | 908 | 77.38 | 449.45 | 49.50 | 458.55 |
| 432.15-02 | PERS | 3,500 | 0 | 3,500 | 300.16 | 1,741.78 | 49.77 | 1,758.22 |
| 432.15-03 | INSURANCE BENEFITS | 5,296 | 0 | 5,296 | 396.65 | 2,403.99 | 45.39 | 2,892.01 |
| 432.15-04 | WORKERS' COMPENSATION | 495 | 0 | 495 | 25.47 | 142.20 | 28.73 | 352.80 |
| | ----- | | | | | | | |
| * | PERSONNEL SERVICES | 22,023 | 0 | 22,023 | 1,812.12 | 10,623.08 | 48.24 | 11,399.92 |
| | MATERIALS & SERVICES | | | | | | | |
| 432.20-01 | SUPPLIES | 6,500 | 45- | 6,455 | 482.14 | 1,568.63 | 24.30 | 4,886.37 |
| 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 | 828.93 | 1,206.57 | 13.11 | 7,993.43 |
| 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 | 32.00 | 81,779.56 | 35.14 | 150,952.44 |
| | ----- | | | | | | | |
| * | MATERIALS & SERVICES | 257,589 | 0 | 257,589 | 1,343.07 | 85,656.22 | 33.25 | 171,932.78 |
| | 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 |
| | ===== | | | | | | | |
| ** | 1702 HH HAZARDOUS WASTE | 808,205 | 0 | 808,205 | 3,155.19 | 96,279.30 | 11.91 | 711,925.70 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GAS PIPELINE 305 | | | | | | | | |
| 9914 PIPELINE | | | | | | | | |
| MATERIALS & SERVICES | | | | | | | | |
| 465.22-01 | OTHER EXPENSE | 5,000 | 0 | 5,000 | 1,550.04 | 1,550.04 | 31.00 | 3,449.96 |
| 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 | 2,474.99 | 9,899.96 | 28.29 | 25,100.04 |
| 465.36-04 | OPERATION & MANAGEMENT | 280,000 | 0 | 280,000 | 23,747.66 | 76,337.04 | 27.26 | 203,662.96 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | MATERIALS & SERVICES | 394,109 | 0 | 394,109 | 27,772.69 | 91,895.95 | 23.32 | 302,213.05 |
| CAPITAL OUTLAY | | | | | | | | |
| 465.60-10 | GAS PIPELINE CONSTRUCTION | 641,153 | 0 | 641,153 | 634.25 | 56,898.23 | 8.87 | 584,254.77 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | CAPITAL OUTLAY | 641,153 | 0 | 641,153 | 634.25 | 56,898.23 | 8.87 | 584,254.77 |
| TRANSFERS & OTHER | | | | | | | | |
| 465.90-01 | GENERAL FUND | 234,738 | 0 | 234,738 | .00 | .00 | .00 | 234,738.00 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | TRANSFERS & OTHER | 234,738 | 0 | 234,738 | .00 | .00 | .00 | 234,738.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9914 PIPELINE | 1,270,000 | 0 | 1,270,000 | 28,406.94 | 148,794.18 | 11.72 | 1,121,205.82 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BONDED DEBT FUND 401 | | | | | | | | |
| 9901 BONDED DEBT | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| 471.80-07 | 2003B-PRINCIPAL/JUNE | 1,170,000 | 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 | .00 | 89,792.00 | .00 | 89,792.00- |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| * | DEBT SERVICE | 1,349,584 | 0 | 1,349,584 | .00 | 89,792.00 | 6.65 | 1,259,792.00 |
| ===== | | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| ** | 9901 BONDED DEBT | 1,349,584 | 0 | 1,349,584 | .00 | 89,792.00 | 6.65 | 1,259,792.00 |

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2020

| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL BUDGET</u> | <u>BUDGET CHANGES</u> | <u>ADJUSTED BUDGET</u> | <u>EXPENDED THIS MONTH</u> | <u>TOTAL TO DATE</u> | <u>% EXPENDED</u> | <u>REMAINING BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
| | | 110,541,210 | ,531,148 | 12,072,358 | 8,358,526.19 | 41,230,008.78 | 36.79 | 70,842,349.22 |