

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	60,856.12	484,100.24	65.59	253,940.76
415.15-01	FICA	56,469	0	56,469	4,335.21	34,613.75	61.30	21,855.25
415.15-02	PERS	206,931	0	206,931	17,068.84	129,806.49	62.73	77,124.51
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	21,749.35	167,928.85	65.26	89,411.15
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	520.10	3,583.37	36.74	6,168.63
* PERSONNEL SERVICES		1,268,533	0	1,268,533	104,529.62	820,032.70	64.64	448,500.30
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	255.36	4,082.68	40.83	5,917.32
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	480.51	4,361.09	43.61	5,638.91
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	2,169.28	65.36	1,149.72
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,473	649	11,122	.00	11,121.56	100.00	.44
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,839.99	31.56	6,160.01
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	157.81	946.13	17.20	4,553.87
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	100.00	8,796.00	56.40	6,800.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	.00	55,732.57	98.59	795.43
* MATERIALS & SERVICES		126,416	649	127,065	1,264.84	90,049.30	70.87	37,015.70
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	105,794.46	910,082.00	65.21	485,516.00

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,789.38	218,893.19	66.63	109,605.81
423.10-03	OVERTIME	4,000	0	4,000	.00	440.77	11.02	3,559.23
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,593.97	10,141.49	42.26	13,858.51
423.10-07	MISC. INCOME	1,000	0	1,000	23.00	264.20	26.42	735.80
423.15-01	FICA	27,353	0	27,353	2,140.00	16,716.87	61.12	10,636.13
423.15-02	PERS	109,114	0	109,114	9,015.25	70,298.68	64.43	38,815.32
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,732.08	69,705.75	64.20	38,871.25
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	798.24	5,394.21	40.75	7,842.79
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*	PERSONNEL SERVICES	615,780	0	615,780	50,091.92	391,855.16	63.64	223,924.84
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	29.50	1,884.41	58.89	1,315.59
423.22-01	OTHER EXPENSE	1,500	0	1,500	616.13	584.01	38.93	915.99
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	2,296.88	60.44	1,503.12
423.22-23	<\$5000 INFO TECHNOLOGY	3,200	1,400	4,600	.00	252.12	5.48	4,347.88
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	292.59	2,273.93	54.14	1,926.07
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,463.00	2,150.06	23.89	6,849.94
423.32-13	VEHICLE EXPENSE	15,000	1,400	13,600	340.64	5,167.34	38.00	8,432.66
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	1,806.00	83.84	348.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	1,111.29	200,149.46	94.78	11,015.54
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*	MATERIALS & SERVICES	258,361	2,049	260,410	2,944.00	223,754.57	85.92	36,655.43
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	53,035.92	632,306.29	70.82	260,583.71

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	18,185.01	137,415.60	67.99	64,691.40
419.15-01	FICA	15,464	0	15,464	1,334.64	10,066.33	65.10	5,397.67
419.15-02	PERS	56,779	0	56,779	5,094.26	38,560.86	67.91	18,218.14
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,368.38	42,811.88	52.57	38,625.12
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	460.51	4,021.54	50.05	4,013.46
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*	PERSONNEL SERVICES	363,822	0	363,822	30,442.80	232,876.21	64.01	130,945.79
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,219.30	10,856.80	36.19	19,143.20
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	59.98	8,072.13	20.18	31,927.87
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	473.60	2,550.71	42.51	3,449.29
419.29-02	UTILITIES	140,000	0	140,000	7,744.86	56,373.37	40.27	83,626.63
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	7,901.61	111,864.61	64.58	61,362.39
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*	MATERIALS & SERVICES	398,843	924	399,767	17,399.35	195,963.43	49.02	203,803.57
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	47,842.15	434,103.56	56.46	334,749.44

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	18,301.00	141,738.00	66.39	71,755.00
419.15-01	FICA	16,334	0	16,334	1,330.03	10,290.08	63.00	6,043.92
419.15-02	PERS	63,314	0	63,314	5,431.64	42,045.11	66.41	21,268.89
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,845.31	46,662.69	64.40	25,794.31
419.15-04	WORKERS' COMPENSATION	660	0	660	38.59	273.69	41.47	386.31
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*	PERSONNEL SERVICES	366,258	0	366,258	30,946.57	241,009.57	65.80	125,248.43
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	80.58	460.15	22.95	1,544.85
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	71.08	94.58	5.25	1,705.42
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	2,346	4,346	.00	2,345.99	53.98	2,000.01
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	776.00	19.40	3,224.00
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	12,001	37,813	.00	25,812.75	68.26	12,000.25
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*	MATERIALS & SERVICES	45,122	14,738	59,860	151.66	33,885.49	56.61	25,974.51
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	.00	8,864.00	98.49	136.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,864.00	98.49	136.00
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**	1500 PLANNING	420,380	14,738	435,118	31,098.23	283,759.06	65.21	151,358.94

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	159,892.50	1,320,289.79	66.00	680,088.21	
421.10-03	OVERTIME	130,000	0	130,000	10,763.31	76,899.10	59.15	53,100.90	
421.10-04	HOLIDAY PAY	30,000	8,000	38,000	7,828.68	30,576.09	80.46	7,423.91	
421.10-07	MISC. INCOME	12,900	0	12,900	.00	360.00	2.79	12,540.00	
421.15-01	FICA	166,272	0	166,272	13,643.69	108,976.82	65.54	57,295.18	
421.15-02	PERS	720,428	0	720,428	59,576.76	479,838.80	66.60	240,589.20	
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	47,213.73	390,439.82	66.59	195,937.18	
421.15-04	WORKERS' COMPENSATION	78,140	8,000-	70,140	5,379.83	37,878.93	54.00	32,261.07	
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*	PERSONNEL SERVICES	3,724,495	0	3,724,495	304,298.50	2,445,259.35	65.65	1,279,235.65	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	25,000	1,000-	24,000	3,417.08	13,827.96	57.62	10,172.04	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	3,417.97	22,818.48	67.22	11,127.52	
421.20-04	CANINE PROGRAM	20,000	0	20,000	338.11	9,461.39	47.31	10,538.61	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	7,146.00	14,660.28	97.74	339.72	
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00	
421.22-15	PERMITS/RENT	0	5,500	5,500	.00	5,500.00	100.00	.00	
421.22-20	INVESTIGATIONS	1,500	0	1,500	125.00	650.60	43.37	849.40	
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	.00	10,580.05	53.21	9,303.95	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	1,801.50	23.58	5,838.50	
421.22-27	<\$5000 EQUIPMENT	2,000	1,000	3,000	1,550.00	1,999.99	66.67	1,000.01	
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	2,025.47	14,316.71	51.13	13,683.29	
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	1,416.54	6,973.07	63.97	3,926.93	
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	10,392.61	90,625.50	48.21	97,374.50	
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	.00	33,000.00	100.00	.00	
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	.00	11,003.44	57.07	8,278.56	
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	3,249.00	71,890.39	88.38	9,451.61	
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	645.00	152,219.63	97.87	3,319.37	
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*	MATERIALS & SERVICES	686,699	18,915	705,614	33,722.78	510,885.41	72.40	194,728.59	
CAPITAL OUTLAY									
421.60-03	AUTOMOBILES	104,000	0	104,000	.00	56,731.11	54.55	47,268.89	
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*	CAPITAL OUTLAY	104,000	0	104,000	.00	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	
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*	DEBT SERVICE	75,000	0	75,000	.00	62,090.40	82.79	12,909.60	
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**	1600 CRIMINAL DIVISION	4,590,194	18,915	4,609,109	338,021.28	3,074,966.27	66.71	1,534,142.73	

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	206,946.29	1,642,764.04	64.64	898,648.96
423.10-03	OVERTIME	143,000	20,000-	123,000	4,923.02	61,685.55	50.15	61,314.45
423.10-04	HOLIDAY PAY	52,000	20,000	72,000	14,610.68	52,403.05	72.78	19,596.95
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	17,431.51	134,130.74	63.83	76,001.26
423.15-02	PERS	905,507	0	905,507	74,297.82	577,006.74	63.72	328,500.26
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	62,923.84	501,353.18	64.47	276,329.82
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,970.51	48,159.24	42.28	65,748.76
* PERSONNEL SERVICES		4,753,743	0	4,753,743	388,103.67	3,017,502.54	63.48	1,736,240.46
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	9,000-	101,000	2,234.38	29,752.19	29.46	71,247.81
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	2,200.00	8.80	22,800.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	1,231.61	29,009.15	29.01	70,990.85
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	383.06	21,564.56	53.91	18,435.44
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	2,178.83	10,222.15	34.07	19,777.85
423.22-15	PERMITS/RENT	789	0	789	788.48	788.48	99.93	.52
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	1,534	16,534	.00	10,760.22	65.08	5,773.78
423.22-27	<\$5000 EQUIPMENT	2,400	8,500	10,900	.00	3,736.00	34.28	7,164.00
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	17,042.77	99,205.81	44.45	123,971.19
423.29-03	TELEPHONE	7,500	0	7,500	602.45	4,203.54	56.05	3,296.46
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	972.00	3,695.01	18.48	16,304.99
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	477.29	3,698.46	23.12	12,301.54
423.35-01	MAINTENANCE AGREEMENTS	1,912	500	2,412	300.00	1,965.00	81.47	447.00
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	1,930.00	61,496.23	88.12	8,292.77
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	56,004.76	679,671.68	69.13	303,508.32
* MATERIALS & SERVICES		1,653,481	28,039	1,681,520	84,145.63	997,207.12	59.30	684,312.88
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	14,182.67	23,838.43	55.23	19,326.57
* CAPITAL OUTLAY		43,165	0	43,165	14,182.67	23,838.43	55.23	19,326.57
** 1601 JAIL DIVISION		6,450,389	28,039	6,478,428	486,431.97	4,038,548.09	62.34	2,439,879.91

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.52	119,484.12	66.33	60,647.88
421.10-03	OVERTIME	7,200	0	7,200	129.44	1,749.00	24.29	5,451.00
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	1,144.58	9,302.97	63.47	5,354.03
421.15-02	PERS	69,820	0	69,820	5,514.62	44,862.66	64.25	24,957.34
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,818.95	30,930.77	65.01	16,651.23
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	436.03	3,075.72	51.52	2,894.28
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*	PERSONNEL SERVICES	329,611	0	329,611	25,979.14	210,286.09	63.80	119,324.91
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	60.85	1,001.14	28.60	2,498.86
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	204.98	1,433.50	44.11	1,816.50
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	4,425.04	13,845.39	41.96	19,154.61
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	4,721.59	99.46	25.41
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*	MATERIALS & SERVICES	52,158	245	52,403	4,690.87	24,743.11	47.22	27,659.89
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	30,670.01	238,266.75	49.43	243,747.25

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	116,043.91	66.33	58,904.09
421.10-03	OVERTIME	15,000	0	15,000	1,184.18	8,408.31	56.06	6,591.69
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,352.36	2,605.17	43.42	3,394.83
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,049	0	15,049	1,366.43	9,950.43	66.12	5,098.57
421.15-02	PERS	65,651	0	65,651	5,766.38	42,937.98	65.40	22,713.02
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,875.29	30,991.87	65.17	16,564.13
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	458.60	3,264.72	51.52	3,072.28
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*	PERSONNEL SERVICES	331,291	0	331,291	28,508.72	214,202.39	64.66	117,088.61
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	41.66	491.82	16.96	2,408.18
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	572.31	28.62	1,427.69
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	204.99	1,433.63	57.35	1,066.37
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	2,778.65	9,721.73	32.41	20,278.27
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	6,430.53	98.55	94.47
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*	MATERIALS & SERVICES	50,128	221	50,349	3,025.30	22,573.23	44.83	27,775.77
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	2,212.97	27,232.73	97.26	767.27
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*	CAPITAL OUTLAY	28,000	0	28,000	2,212.97	27,232.73	97.26	767.27
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	33,746.99	264,008.35	64.45	145,631.65

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	11,884.82	84,849.65	66.52	42,702.35
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	883.39	6,302.86	64.38	3,487.14
415.15-02	PERS	34,567	0	34,567	3,173.37	22,615.06	65.42	11,951.94
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	3,492.43	24,391.10	54.17	20,633.90
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	64.35	494.53	42.52	668.47
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*	PERSONNEL SERVICES	218,497	0	218,497	19,498.36	138,653.20	63.46	79,843.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	287.32	1,195.24	36.11	2,114.76
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	58.16	433.29	10.93	3,530.71
415.36-01	CONTRACTED SERVICES	15,324	500	15,824	.00	15,430.01	97.51	393.99
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*	MATERIALS & SERVICES	28,107	3,898	32,005	345.48	19,297.34	60.29	12,707.66
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	3,898	256,439	19,843.84	161,275.20	62.89	95,163.80

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	27,865.00	220,071.82	69.47	96,712.18
415.15-01	FICA	24,236	0	24,236	2,048.46	16,210.41	66.89	8,025.59
415.15-02	PERS	85,848	0	85,848	7,544.19	59,678.59	69.52	26,169.41
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,707.03	69,673.25	67.54	33,481.75
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	68.58	473.62	44.85	582.38
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*	PERSONNEL SERVICES	531,079	0	531,079	46,233.26	366,107.69	68.94	164,971.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	2,630.63	5,801.93	50.02	5,798.07
415.22-01	OTHER EXPENSE	30,500	0	30,500	2,429.00	12,098.00	39.67	18,402.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	32,205.20	80.51	7,794.80
415.22-23	<\$5000 INFO TECHNOLOGY	0	8,314	8,314	.00	1,880.91	22.62	6,433.09
415.22-27	<\$5000 EQUIPMENT	150	1,170	1,320	1,108.65	1,243.11	94.18	76.89
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	.00	3,613.30	99.98	.70
415.30-05	TRAINING & TRAVEL	3,100	1,170	1,930	.00	160.00	8.29	1,770.00
415.35-06	SOFTWARE LICENSE/MAINT	99,759	7,173	106,932	134.55	106,842.23	99.92	89.77
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	1,059.92	55,337.51	72.28	21,220.49
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*	MATERIALS & SERVICES	265,190	15,578	280,768	2,504.75	219,182.19	78.07	61,585.81
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**	2100 FINANCE & TAX	796,269	15,578	811,847	48,738.01	585,289.88	72.09	226,557.12

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	53,401.00	66.55	26,840.00
444.15-01	FICA	6,139	0	6,139	507.43	4,020.15	65.49	2,118.85
444.15-02	PERS	21,745	0	21,745	1,818.41	14,471.67	66.55	7,273.33
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	1,725.58	17,296.18	47.72	18,950.82
444.15-04	WORKERS' COMPENSATION	338	0	338	21.38	153.17	45.32	184.83
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*	PERSONNEL SERVICES	144,710	0	144,710	10,782.80	89,342.17	61.74	55,367.83
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	162.42	7,916.39	41.95	10,954.61
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	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	.00	14,566.16	70.05	6,227.84
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	162.42	26,537.68	41.63	37,205.32
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**	2200 VETERANS '	211,530	3,077-	208,453	10,945.22	115,879.85	55.59	92,573.15

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	7,000.00	25.00	20,996.00
415.15-01	FICA	2,142	0	2,142	78.29	523.77	24.45	1,618.23
415.15-02	PERS	7,587	0	7,587	278.23	1,857.94	24.49	5,729.06
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	175.14	1,236.05	20.25	4,867.95
415.15-04	WORKERS' COMPENSATION	109	0	109	.49	16.87	15.48	92.13
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*	PERSONNEL SERVICES	43,938	0	43,938	1,532.15	10,634.63	24.20	33,303.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	26-	1,274	54.12	1,273.07	99.93	.93
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	174-	626	.00	100.00	15.97	526.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	138.96	138.96	39.70	211.04
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	216.15	3,873.28	50.19	3,844.72
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*	MATERIALS & SERVICES	10,519	0	10,519	409.23	5,718.14	54.36	4,800.86
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**	2300 TREASURER	54,457	0	54,457	1,941.38	16,352.77	30.03	38,104.23

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	170,342.00	66.60	85,416.00
411.15-01	FICA	19,568	0	19,568	1,622.28	12,940.76	66.13	6,627.24
411.15-02	PERS	73,492	0	73,492	6,137.99	48,940.02	66.59	24,551.98
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,078.94	48,551.51	65.99	25,017.49
411.15-04	WORKERS' COMPENSATION	977	0	977	61.56	428.29	43.84	548.71
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*	PERSONNEL SERVICES	423,364	0	423,364	35,254.77	281,202.58	66.42	142,161.42
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	26.99	101.94	20.39	398.06
411.22-01	OTHER EXPENSE	600	0	600	44.71	549.85	91.64	50.15
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
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*	MATERIALS & SERVICES	28,676	7,312	35,988	71.70	30,064.57	83.54	5,923.43
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	5,555.00	100.00	.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	5,555.00	100.00	.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	35,326.47	316,822.15	68.15	148,084.85

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	144,845.40	65.24	77,171.60	
419.15-01	FICA	16,986	0	16,986	1,370.79	10,956.92	64.51	6,029.08	
419.15-02	PERS	65,538	0	65,538	5,357.13	36,360.83	55.48	29,177.17	
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,318.13	42,500.79	66.03	21,863.21	
419.15-04	WORKERS' COMPENSATION	645	0	645	37.75	263.90	40.91	381.10	
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*	PERSONNEL SERVICES	369,550	0	369,550	30,204.79	234,927.84	63.57	134,622.16	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	5,000	0	5,000	341.46	3,906.15	78.12	1,093.85	
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	319.50	6.39	4,680.50	
419.22-12	SOFTWARE	5,000	0	5,000	1,207.54	1,588.78	31.78	3,411.22	
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	.00	1,199.80	30.64	2,716.20	
419.23-08	INSURANCE PREMIUMS	5,423	562	5,985	.00	5,984.69	99.99	.31	
419.30-05	TRAINING & TRAVEL	10,000	9,000-	1,000	.00	100.00	10.00	900.00	
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	.00	34,240.30	42.32	46,666.70	
419.35-06	SOFTWARE LICENSE/MAINT	90,661	18,100	108,761	10,200.18	55,040.77	50.61	53,720.23	
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	6,175.09	99,833.30	76.60	30,490.70	
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*	MATERIALS & SERVICES	335,815	10,078	345,893	17,924.27	202,213.29	58.46	143,679.71	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	10,000	6,000-	4,000	.00	1,365.51	34.14	2,634.49	
419.60-02	COMPUTER HARDWARE	10,000	3,100-	6,900	.00	.00	.00	6,900.00	
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*	CAPITAL OUTLAY	20,000	9,100-	10,900	.00	1,365.51	12.53	9,534.49	
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**	4002 INFOR TECHNOLOGY	725,365	978	726,343	48,129.06	438,506.64	60.37	287,836.36	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	30,767.00	244,936.00	65.09	131,371.00
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	2,339.84	18,626.93	63.02	10,928.07
415.15-02	PERS	101,979	0	101,979	8,194.22	60,513.81	59.34	41,465.19
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,806.87	62,161.62	56.52	47,829.38
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	74.22	513.67	40.93	741.33
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*	PERSONNEL SERVICES	629,087	0	629,087	49,182.15	386,752.03	61.48	242,334.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	0	4,500	411.89	1,092.58	24.28	3,407.42
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	.00	4,770.30	55.90	3,763.70
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	.00	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	1,132.52	7,853.78	62.83	4,646.22
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	1,234.00	1,234.00	10.96	10,026.00
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	336.00	1,307.69	64.61	716.31
415.36-01	CONTRACTED SERVICES	107,451	0	107,451	135.00	28,234.84	26.28	79,216.16
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*	MATERIALS & SERVICES	148,483	1,850	150,333	3,249.41	48,556.67	32.30	101,776.33
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	52,431.56	435,308.70	55.85	344,111.30

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	10,000-	222,487	15,803.00	127,559.06	57.33	94,927.94
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	1,174.37	9,522.02	53.53	8,265.98
415.15-02	PERS	72,595	0	72,595	4,893.42	37,596.73	51.79	34,998.27
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	5,910.54	51,471.98	56.61	39,452.02
415.15-04	WORKERS' COMPENSATION	877	0	877	42.13	325.66	37.13	551.34
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*	PERSONNEL SERVICES	426,671	10,000-	416,671	27,823.46	234,778.38	56.35	181,892.62
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	605.88	30,237.37	50.78	29,302.63
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	6,839	18,139	.00	16,296.58	89.84	1,842.42
415.22-27	<\$5000 EQUIPMENT	500	33,470	33,970	.00	32,640.24	96.09	1,329.76
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	.00	1,268.94	20.63	4,881.06
415.35-06	SOFTWARE LICENSE/MAINT	42,708	210	42,918	.00	42,895.98	99.95	22.02
415.36-01	CONTRACTED SERVICES	67,888	10,000	77,888	2,681.25	61,787.49	79.33	16,100.51
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*	MATERIALS & SERVICES	218,328	51,562	269,890	3,287.13	200,513.18	74.29	69,376.82
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**	6000 CLERK/RECORDS	644,999	41,562	686,561	31,110.59	435,291.56	63.40	251,269.44

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	56,604.01	447,563.32	66.15	229,015.68
412.15-01	FICA	52,022	0	52,022	4,227.25	33,432.35	64.27	18,589.65
412.15-02	PERS	202,302	0	202,302	15,392.71	124,863.04	61.72	77,438.96
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,581.76	130,445.28	61.49	81,691.72
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	127.33	863.43	40.27	1,280.57
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	92,933.06	737,167.42	64.37	408,016.58
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	53.96	1,601.70	43.00	2,123.30
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	10,215	18,961	.00	18,960.52	100.00	.48
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	3,875.00	11,484.00	67.87	5,436.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,215-	23,785	133.04	8,946.61	37.61	14,838.39
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	47.37	137.31	3.66	3,612.69
412.35-06	SOFTWARE LICENSE/MAINT	12,275	40,500	52,775	.00	32,459.83	61.51	20,315.17
412.36-01	CONTRACTED SERVICES	66,352	3,372	69,724	252.00	67,405.52	96.67	2,318.48
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*	MATERIALS & SERVICES	145,099	53,208	198,307	4,361.37	149,661.92	75.47	48,645.08
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	0	32,550	32,550	.00	.00	.00	32,550.00
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*	CAPITAL OUTLAY	0	32,550	32,550	.00	.00	.00	32,550.00
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**	7000 PROSECUTION	1,293,655	82,386	1,376,041	97,294.43	886,829.34	64.45	489,211.66

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	65,673.48	66.49	33,103.52
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	3,017.12	55.87	2,382.88
441.15-01	FICA	8,124	0	8,124	647.08	5,191.44	63.90	2,932.56
441.15-02	PERS	27,412	0	27,412	2,779.44	22,300.80	81.35	5,111.20
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,297.47	18,335.20	65.36	9,717.80
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	231.55	1,614.26	43.44	2,101.74
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*	PERSONNEL SERVICES	173,482	0	173,482	14,517.67	116,132.30	66.94	57,349.70
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	167.62	1,153.64	53.07	1,020.36
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	505.92	46.84	574.08
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	63.85	924.87	14.23	5,575.13
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	50.00	9,497.77	61.53	5,939.23
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*	MATERIALS & SERVICES	26,710	141	26,851	281.47	13,741.48	51.18	13,109.52
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	14,799.14	129,873.78	64.83	70,459.22

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	58,872.00	66.67	29,436.00
441.10-02	EXTRA HELP	10,000	0	10,000	722.00	6,526.50	65.27	3,473.50
441.15-01	FICA	7,522	0	7,522	563.39	4,571.87	60.78	2,950.13
441.15-02	PERS	29,539	0	29,539	2,659.78	21,484.24	72.73	8,054.76
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,879.92	23,003.45	63.92	12,982.55
441.15-04	WORKERS' COMPENSATION	359	0	359	21.17	145.09	40.42	213.91
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*	PERSONNEL SERVICES	171,714	0	171,714	14,205.26	114,603.15	66.74	57,110.85
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	320-	2,180	150.00	880.18	40.38	1,299.82
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	.00	103.25	86.04	16.75
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	200.00	200.00	10.53	1,700.00
441.36-01	CONTRACTED SERVICE	8,007	0	8,007	.00	8,006.92	100.00	.08
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*	MATERIALS & SERVICES	14,152	188	14,340	350.00	10,623.07	74.08	3,716.93
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,555.26	125,226.22	67.31	60,827.78

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	2,826.90	16,046.10	21.39	58,953.90
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*	PERSONNEL SERVICES	75,000	0	75,000	2,826.90	16,046.10	21.39	58,953.90
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	19,804-	80,196	48.00	1,263.89	1.58	78,932.11
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	13,344.25	53,180.13	75.97	16,819.87
415.22-10	SETTLEMENTS	50,000	0	50,000	.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	.00	28,997.64	72.49	11,002.36
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	6,000.00	43,000.00	71.67	17,000.00
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	291,495.07	97.17	8,504.93
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	1,375.69	55,528.56	55.53	44,471.44
415.31-13	NOTICES & REPORTS	10,000	0	10,000	1,411.45	2,704.96	27.05	7,295.04
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	949.11	33,588.71	43.56	43,527.29
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*	MATERIALS & SERVICES	906,978	8,822-	898,156	23,128.50	593,741.01	66.11	304,414.99
	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	111,759	131,759	22,051.19	51,564.08	39.14	80,194.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	45,000	117,759	162,759	22,051.19	57,564.08	35.37	105,194.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	.00	90,124.00	50.00	90,125.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	16,007.50	63,022.50	79.75	16,007.50
415.90-16	911/DISPATCH FUND	738,605	0	738,605	.00	369,302.00	50.00	369,303.00
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	228,285-	2,516,198	.00	.00	.00	2,516,198.00
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*	TRANSFERS & OTHER	3,747,367	213,285-	3,534,082	16,007.50	540,544.44	15.30	2,993,537.56
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**	9900 MISCELLANEOUS	4,774,345	104,348-	4,669,997	64,014.09	1,207,895.63	25.87	3,462,101.37

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	93,112.00	66.18	47,580.00
429.10-03	OVERTIME	3,000	0	3,000	.00	1,493.73	49.79	1,506.27
429.10-04	HOLIDAY PAY	2,500	0	2,500	696.81	2,428.47	97.14	71.53
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	950.34	7,566.86	66.49	3,813.14
429.15-02	PERS	44,113	0	44,113	3,662.57	29,335.59	66.50	14,777.41
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,709.47	37,543.88	66.19	19,178.12
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	144.40	1,137.21	37.84	1,867.79
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*	PERSONNEL SERVICES	263,962	0	263,962	21,889.59	174,567.74	66.13	89,394.26
	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	362.59	1,984.59	39.69	3,015.41
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,380.68	9,750.34	48.75	10,249.66
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	185.00	1,425.00	47.50	1,575.00
429.29-02	ELECTRICITY	9,000	0	9,000	967.12	4,181.46	46.46	4,818.54
429.29-03	TELEPHONE	4,191	0	4,191	304.96	2,145.61	51.20	2,045.39
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	365.66	4,453.57	49.48	4,546.43
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	1,481.16	15,401.36	31.76	33,098.64
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	.00	.00	203.00
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	9,351.99	70.04	4,000.01
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*	MATERIALS & SERVICES	114,846	0	114,846	5,047.17	48,693.92	42.40	66,152.08
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	26,936.76	223,261.66	50.12	222,172.34

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	979.40	10,771.74	66.87	5,336.26
431.15-01	FICA	1,234	0	1,234	82.15	876.45	71.03	357.55
431.15-02	PERS	4,365	0	4,365	292.51	3,135.68	71.84	1,229.32
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	303.98	3,154.55	52.58	2,844.45
431.15-04	WORKERS' COMPENSATION	196	0	196	9.20	66.72	34.04	129.28
* PERSONNEL SERVICES		27,902	0	27,902	1,667.24	18,005.14	64.53	9,896.86
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	10-	530	.00	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	58.16	443.08	47.34	492.92
431.36-01	CONTRACTED SERVICE	414	10	424	.00	417.36	98.43	6.64
* MATERIALS & SERVICES		1,999	0	1,999	58.16	1,593.42	79.71	405.58
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	1,725.40	19,598.56	65.54	10,302.44

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	49-	1,409,661	96,447.07	851,673.33	60.42	557,987.67
431.10-02	EXTRA HELP	6,500	0	6,500	517.50	4,485.00	69.00	2,015.00
431.10-03	OVERTIME	80,000	0	80,000	5,070.18	52,823.38	66.03	27,176.62
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	7,817.78	69,874.01	60.83	44,984.99
431.15-02	PERS	452,420	0	452,420	29,939.52	240,041.29	53.06	212,378.71
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	38,994.41	306,792.13	58.87	214,358.87
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	5,286.09	41,257.05	28.94	101,314.95
431.15-06	UNEMPLOYMENT	0	49	49	48.64	48.64	99.27	.36
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	184,121.19	1,570,794.83	57.49	1,161,417.17
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	6,754-	1,319,724	12,325.00	598,617.84	45.36	721,106.16
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	302,524.41	43.22	397,475.59
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	.00	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	1,724.28	11,681.75	46.73	13,318.25
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	296.14	1,961.68	19.62	8,038.32
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	13,715.10	279,930.50	59.12	193,573.50
431.36-19	ENGINEERING	25,000	0	25,000	.00	23,423.30	93.69	1,576.70
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	28,060.52	1,749,811.44	52.90	1,557,804.56
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	212,181.71	3,320,606.27	54.98	2,719,221.73

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	17,280.60	146,479.80	66.42	74,056.20
431.10-03	OVERTIME	8,000	10,000	18,000	751.02	12,151.82	67.51	5,848.18
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	766	18,328	1,383.13	12,182.27	66.47	6,145.73
431.15-02	PERS	69,677	3,000	72,677	5,550.21	48,969.53	67.38	23,707.47
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,838.94	46,691.63	64.72	25,447.37
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	369.25	2,622.72	35.93	4,676.28
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*	PERSONNEL SERVICES	396,213	13,766	409,979	31,173.15	269,697.77	65.78	140,281.23
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	14,499-	355,501	32,481.90	213,155.97	59.96	142,345.03
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	49,659.71	218,609.31	58.30	156,390.69
431.29-03	UTILITIES	15,000	0	15,000	955.13	8,579.35	57.20	6,420.65
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	.00	30,540.05	79.87	7,698.95
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*	MATERIALS & SERVICES	825,782	13,766-	812,016	83,096.74	495,859.72	61.07	316,156.28
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	114,269.89	765,557.49	62.65	456,437.51

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	570,095.00	100.00	.00
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	.00	1,825,739.00	100.00	.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	11,871.60	23.74	38,128.40
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	.00	2,407,705.60	98.44	38,128.40
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	.00	23,100.00	3.12	716,900.00
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*	CAPITAL OUTLAY	740,000	0	740,000	.00	23,100.00	3.12	716,900.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	.00	2,430,805.60	76.30	755,028.40

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	102,085.70	836,386.31	57.94	607,122.69
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	2,640.00	5.87	42,360.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,625.91	62,555.27	54.91	51,370.73
441.15-02	PERS	421,992	0	421,992	27,333.49	234,083.84	55.47	187,908.16
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	29,125.50	237,080.20	50.94	228,294.80
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,176.52	8,018.16	30.26	18,478.84
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	167,647.12	1,380,763.78	54.81	1,138,535.22
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	166,366	344,896	23,924.04	176,153.32	51.07	168,742.68
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	1,381.85	6,114.22	20.25	24,085.78
441.22-15	PERMITS/RENT	2,564	0	2,564	.00	852.25	33.24	1,711.75
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	45,000	47,500	527.95	28,032.94	59.02	19,467.06
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	1,629.04	63.88	920.96
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	21,518.76	41,493.11	82.99	8,506.89
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	.00	71,000.71	24.29	221,290.29
441.29-03	TELEPHONE	8,000	15,000	23,000	1,575.24	10,954.87	47.63	12,045.13
441.30-05	TRAINING & TRAVEL	41,089	15,000-	26,089	.00	5,853.48	22.44	20,235.52
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	60,000-	70,000	.00	.00	.00	70,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	17,500	21,570	437.94	11,583.86	53.70	9,986.14
441.36-01	CONTRACTED SERVICE	108,817	449,099	557,916	70,606.07	338,590.75	60.69	219,325.25
* MATERIALS & SERVICES		1,106,294	443,998	1,550,292	119,971.85	711,524.32	45.90	838,767.68
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	443,998	5,602,154	287,618.97	2,092,288.10	37.35	3,509,865.90

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	13	0	13	.00	.00	.00	13.00
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*	PERSONNEL SERVICES	3,243	0	3,243	.00	.00	.00	3,243.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	332,615	0	332,615	.00	11,910.78	3.58	320,704.22
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	7,229.04	18.07	32,770.96
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*	MATERIALS & SERVICES	378,163	0	378,163	1,715.51	19,191.18	5.07	358,971.82
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	1,715.51	22,285.18	5.80	362,214.82

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	39,928.15	334,555.96	68.33	155,054.04	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	37,554	0	37,554	2,880.67	24,323.73	64.77	13,230.27	
452.15-02	PERS	142,929	0	142,929	11,489.00	96,430.13	67.47	46,498.87	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	14,986.81	120,050.53	58.59	84,849.47	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	1,013.31	7,322.04	27.29	19,511.96	
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*	PERSONNEL SERVICES	903,027	0	903,027	70,297.94	582,682.39	64.53	320,344.61	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	24,629	75,629	2,400.06	54,960.32	72.67	20,668.68	
452.21-01	MINOR REPAIR & MAINT	60,050	4,201	64,251	4,216.21	45,214.79	70.37	19,036.21	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	629-	1,371	.00	1,370.07	99.93	.93	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	1,561.00	11.15	12,439.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	179.98	4.50	3,820.02	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	.00	15,985.90	69.50	7,014.10	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	424.95	13,038.07	79.02	3,461.93	
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	14,079.10	186,583.60	64.34	103,416.40	
452.29-03	TELEPHONE	15,200	0	15,200	1,081.59	9,131.55	60.08	6,068.45	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	210.00	7.00	2,790.00	
452.32-13	VEHICLE EXPENSE	80,000	10,000-	70,000	3,413.05	32,583.84	46.55	37,416.16	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	3,512.33	5,080.26	48.58	5,377.74	
452.36-01	CONTRACTED SERVICES	263,042	20,000-	243,042	11,625.90	147,532.58	60.70	95,509.42	
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*	MATERIALS & SERVICES	859,552	0	859,552	40,753.19	542,532.10	63.12	317,019.90	
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	42,000.00	178,889.24	36.00	317,962.76	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	.00	89,370.42	88.91	11,145.58	
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*	CAPITAL OUTLAY	540,722	107,561	648,283	42,000.00	278,059.66	42.89	370,223.34	
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	
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*	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	
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*	TRANSFERS & OTHER	259,088	0	259,088	.00	.00	.00	259,088.00	
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**	1800 PARK'S	2,590,870	107,561	2,698,431	153,051.13	1,429,748.13	52.98	1,268,682.87	

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	94,554.00	765,933.43	62.46	460,280.57
423.15-01	FICA	93,813	0	93,813	7,140.58	57,755.13	61.56	36,057.87
423.15-02	PERS	429,098	0	429,098	32,513.37	266,063.64	62.01	163,034.36
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,574.81	216,465.55	58.52	153,443.45
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,282.77	16,108.50	39.10	25,084.50
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,250,922	0	2,250,922	163,065.53	1,322,326.25	58.75	928,595.75
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	45,767.91	62.58	27,372.09
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	.00	46,568.85	84.21	8,731.15
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	1,183.42	2.99	38,416.58
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	9,080.33	58,855.13	39.79	89,053.87
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	850.00	18,355.00	52.44	16,645.00
423.27-09	SUBSIDY	7,726	0	7,726	545.00	3,112.69	40.29	4,613.31
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	241.38	3,259.74	66.53	1,640.26
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	68,640.00	66.67	34,320.00
423.30-08	TRAINING	15,000	0	15,000	.00	2,367.00	15.78	12,633.00
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	48,932.00	196,902.18	62.06	120,378.82
* MATERIALS & SERVICES		739,291	76,837	816,128	73,949.70	462,323.75	56.65	353,804.25
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	237,015.23	1,784,650.00	38.58	2,841,084.00

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	11,413.40	92,564.50	67.15	45,288.50
	412.15-01 FICA	10,549	0	10,549	864.48	7,012.05	66.47	3,536.95
	412.15-02 PERS	42,289	0	42,289	3,503.94	28,372.28	67.09	13,916.72
	412.15-03 INSURANCE BENEFITS	54,979	0	54,979	4,536.34	36,245.31	65.93	18,733.69
	412.15-04 WORKERS' COMPENSATION	554	0	554	30.72	217.98	39.35	336.02
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*	PERSONNEL SERVICES	246,224	0	246,224	20,348.88	164,412.12	66.77	81,811.88
	MATERIALS & SERVICES							
	412.20-01 SUPPLIES	600	0	600	.00	147.73	24.62	452.27
	412.22-01 OTHER EXPENSE	8,273	6,062	14,335	.00	2,210.95	15.42	12,124.05
	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	6,419-	826	.00	625.65	75.74	200.35
	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	13,653.25	13,902.16	99.99	.84
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*	MATERIALS & SERVICES	35,459	739	36,198	13,653.25	23,409.64	64.67	12,788.36
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	34,002.13	187,821.76	66.50	94,600.24

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	34,600.00	66.67	17,300.00
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	2,579.76	59.25	1,774.24
421.15-02	PERS	15,566	0	15,566	1,172.08	9,376.64	60.24	6,189.36
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,516.19	12,108.64	66.05	6,223.36
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	134.59	966.99	40.82	1,402.01
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*	PERSONNEL SERVICES	97,521	0	97,521	7,470.33	59,632.03	61.15	37,888.97
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	115.92	3,569.78	35.70	6,430.22
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	232.83	4,124.03	59.57	2,798.97
421.22-20	INVESTIGATIONS	9,000	0	9,000	64.88	134.84	1.50	8,865.16
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	744.49	4,770.92	37.68	7,889.08
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	718.21	718.21	4.79	14,281.79
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
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*	MATERIALS & SERVICES	107,371	0	107,371	1,876.33	21,598.11	20.12	85,772.89
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	20,095	0	20,095	.00	.00	.00	20,095.00
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*	CAPITAL OUTLAY	20,095	0	20,095	.00	.00	.00	20,095.00
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**	1607 SCINT DVSN.	224,987	0	224,987	9,346.66	81,230.14	36.10	143,756.86

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,083,460	0	1,083,460	76,103.25	617,947.51	57.03	465,512.49
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	5,598.67	45,405.12	54.64	37,687.88
441.15-02	PERS	299,212	0	299,212	21,044.80	167,074.09	55.84	132,137.91
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	23,047.93	195,832.17	50.59	191,278.83
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	322.15	2,289.30	34.39	4,367.70
441.15-06	UNEMPLOYMENT	100,000	0	100,000	13,511.51	13,585.15	13.59	86,414.85
* PERSONNEL SERVICES		1,962,033	0	1,962,033	139,628.31	1,042,133.34	53.11	919,899.66
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	2,342.30	32,502.57	41.67	45,497.43
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	92.50	2,822.15	70.55	1,177.85
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	.00	8,550.33	41.67	11,969.67
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	702.86	31,923.79	70.53	13,336.21
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	307.82	2,060.28	41.21	2,939.72
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	4,981.11	13,377.93	53.51	11,622.07
441.28-06	PREVENTION & EDUCATION	0	3,405	3,405	.00	.00	.00	3,405.00
441.28-99	REFUND TO STATE OF OREG.	900,000	3,405-	896,595	.00	.00	.00	896,595.00
441.29-02	UTILITIES	47,172	0	47,172	3,704.05	25,065.65	53.14	22,106.35
441.29-03	TELEPHONE	36,603	0	36,603	2,639.44	21,852.56	59.70	14,750.44
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	395.00	823.00	2.57	31,177.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,300	0	32,300	1,486.79	9,192.89	28.46	23,107.11
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	908.99	32,583.56	33.92	63,489.44
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	10,379.74	174,420.39	75.95	55,216.61
* MATERIALS & SERVICES		1,602,502	0	1,602,502	27,940.60	399,061.79	24.90	1,203,440.21
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	17,442.81	17,442.81	19.17	73,557.19
441.60-14	CONSTRUCT & ACQUISITION	100,000	0	100,000	.00	21,944.10	21.94	78,055.90
* CAPITAL OUTLAY		191,000	0	191,000	17,442.81	39,386.91	20.62	151,613.09
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,859.34	66,947.28	55.20	54,336.72
* DEBT SERVICE		121,284	0	121,284	8,859.34	66,947.28	55.20	54,336.72
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	193,871.06	1,547,529.32	39.92	2,329,289.68

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	240,768.18	1,906,793.13	60.37	1,251,534.87
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	304.23	4,253.03	28.35	10,746.97
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	243,245	0	243,245	17,759.79	140,916.01	57.93	102,328.99
444.15-02	PERS	887,731	0	887,731	50,342.35	484,081.56	54.53	403,649.44
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	64,205.44	520,008.79	55.22	421,672.21
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	969.65	6,693.60	40.25	9,934.40
444.15-06	UNEMPLOYMENT	200,000	0	200,000	4,919.36	10,769.05	5.38	189,230.95
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	379,269.00	3,073,995.17	56.21	2,394,617.83
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	14.94	2,225.30	43.21	2,924.70
444.20-19	SUPPLIES: CLIENT	68,230	132,381	200,611	14,983.84	74,306.31	37.04	126,304.69
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	1,000	2,000	152.29	906.98	45.35	1,093.02
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	460.00	9,560.00	63.73	5,440.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	23,921.16	95,684.64	43.27	125,442.36
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	7,888.00	31,552.00	66.67	15,776.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	58,905.44	474,999.32	58.20	341,162.68
444.29-03	TELEPHONE	47,300	0	47,300	3,467.22	24,739.42	52.30	22,560.58
444.30-05	TRAINING & TRAVEL	59,500	21,000-	38,500	127.50	22,792.55	59.20	15,707.45
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	.00	948.88	22.07	3,351.12
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	251.94	33,377.16	58.81	23,372.84
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	115,784.13	1,220,593.03	60.39	800,509.97
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*	MATERIALS & SERVICES	3,405,824	112,381	3,518,205	225,956.46	2,028,559.57	57.66	1,489,645.43
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**	1302 BEHAVIORAL HEALTH	8,874,437	112,381	8,986,818	605,225.46	5,102,554.74	56.78	3,884,263.26

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	70,026.34	545,789.20	39.26	844,231.80
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	5,303.16	26,999.24	25.38	79,365.76
444.15-02	PERS	376,777	0	376,777	18,977.14	99,406.92	26.38	277,370.08
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	11,136.62	85,845.36	48.27	91,981.64
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	359.61	2,115.77	18.73	9,179.23
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	105,802.87	760,419.38	36.87	1,302,165.62
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	45,000	52,150	43,821.68	45,781.15	87.79	6,368.85
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	288.01	1,700.27	45.60	2,028.73
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	.00	2,716.88	24.70	8,283.12
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	48,552-	560,147	22,003.07	175,767.30	31.38	384,379.70
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*	MATERIALS & SERVICES	645,448	0	645,448	66,112.76	234,887.53	36.39	410,560.47
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	171,915.63	995,306.91	36.75	1,712,726.09

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	210.00	3,234.23	106.92	209.23-
465.30-05	TRAVEL & TRAINING	55,000	2,904-	52,096	184.11	2,628.33	5.05	49,467.67
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	2,904	20,904	.00	.00	.00	20,904.00
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	5,013.88	40,109.46	61.71	24,890.54
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*	MATERIALS & SERVICES	340,425	0	340,425	5,407.99	80,762.40	23.72	259,662.60
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
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*	TRANSFERS & OTHER	60,075	0	60,075	.00	.00	.00	60,075.00
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**	4001 ECONOMIC DEVELOPMENT	400,500	0	400,500	5,407.99	80,762.40	20.17	319,737.60

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	569,457.47	65.08	305,542.53
495.95-05	COOS CTY TOURISM WORKGRP	375,000	0	375,000	.00	244,053.20	65.08	130,946.80
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	.00	813,510.67	65.08	436,489.33
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	.00	813,510.67	65.08	436,489.33

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	132,745-	26,220	.00	.00	.00	26,220.00
421.22-27	<\$5000 EQUIPMENT	0	5,500	5,500	.00	.00	.00	5,500.00
421.36-01	CONTRACTED SERVICE	0	53,070	53,070	.00	.00	.00	53,070.00
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*	MATERIALS & SERVICES	158,965	74,175-	84,790	.00	.00	.00	84,790.00
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
DEBT SERVICE								
421.80-25	RADIO COMMUNICATION SYS	843,574	74,175	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	843,574	74,175	917,749	.00	.00	.00	917,749.00
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**	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 2/28/2021

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
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*	MATERIALS & SERVICES	236,728	0	236,728	.00	7,036.00	2.97	229,692.00
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**	9918 HR1424/PL110-343	236,728	0	236,728	.00	7,036.00	2.97	229,692.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	257,380	0	257,380	28,301.18	177,396.18	68.92	79,983.82	
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	2,135.40	13,593.02	67.46	6,557.98	
461.15-02	PERS	82,144	0	82,144	7,000.80	53,974.59	65.71	28,169.41	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,936.14	47,342.14	65.28	25,184.86	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	601.26	4,187.97	33.26	8,403.03	
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*	PERSONNEL SERVICES	450,793	0	450,793	43,974.78	298,423.38	66.20	152,369.62	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	3,122.97	7,192.39	41.10	10,307.61	
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	311.10	2,276.01	59.90	1,523.99	
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	423.94	2,343.55	14.20	14,156.45	
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,813	1,813	.00	1,533.91	84.61	279.09	
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	135.00	9.00	1,365.00	
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	6,000	18,000	1,248.06	11,354.78	63.08	6,645.22	
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	.00	3,381.33	33.81	6,618.67	
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	204.71	35,795.43	90.82	3,616.57	
461.36-21	REFORESTATION	322,730	6,861	315,869	51,415.96	76,130.06	24.10	239,738.94	
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*	MATERIALS & SERVICES	502,513	11,534	514,047	56,726.74	209,198.23	40.70	304,848.77	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	.00	60,631.09	67.37	29,368.91	
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	.00	10,562.65	3.52	289,437.35	
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*	CAPITAL OUTLAY	325,000	65,000	390,000	.00	71,193.74	18.25	318,806.26	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	1,912,768	75,000	1,837,768	.00	.00	.00	1,837,768.00	
699.99-98	UNAPPROPRIATED BALANCE	5,459,874	0	5,459,874	.00	.00	.00	5,459,874.00	
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*	TRANSFERS & OTHER	11,473,479	75,000	11,398,479	.00	4,100,837.00	35.98	7,297,642.00	
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**	9000 FORESTRY	12,751,785	1,534	12,753,319	100,701.52	4,679,652.35	36.69	8,073,666.65	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	9,160.63	30,830.15	30.68	69,668.85
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	.00	3,204.38	28.71	7,955.62
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	3,684.00	17,743.06	56.46	13,680.94
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	.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	.00	25,000.00	100.00	.00
480.33-67	CRF SMALL BUSINESS	0	,065,711	1,065,711	.00	1,065,711.00	100.00	.00
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*	MATERIALS & SERVICES	453,058	,240,711	1,693,769	12,844.63	1,422,857.22	84.01	270,911.78
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	.00	239,045.16	59.76	160,954.84
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*	CAPITAL OUTLAY	447,291	0	447,291	.00	239,045.16	53.44	208,245.84
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**	9906 ADMIN GRANT DIVISION	900,349	,240,711	2,141,060	12,844.63	1,661,902.38	77.62	479,157.62

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	210,600	0	210,600	.00	125,193.92	59.45	85,406.08
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*	TRANSFERS & OTHER	210,600	0	210,600	.00	125,193.92	59.45	85,406.08
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	.00	125,193.92	59.45	85,406.08

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	2,500.00	3,048.87	44.35	3,826.13
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	.00	3,172,891.30	78.64	861,980.70
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	2,500.00	3,175,940.17	78.58	865,806.83
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	2,500.00	3,175,940.17	78.58	865,806.83

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	2,500.00	2,500.00	15.63	13,500.00
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	.00	107,968.78	21.63	391,300.22
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*	MATERIALS & SERVICES	515,269	0	515,269	2,500.00	110,468.78	21.44	404,800.22
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	713,946	0	713,946	2,500.00	110,468.78	15.47	603,477.22

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	PUB. HEALTH-TITLE XIX 113							
	1104 PUB HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-05	PUBLIC HEALTH FUND	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
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*	TRANSFERS & OTHER	260,000	0	260,000	.00	242,234.10	93.17	17,765.90
		=====	=====	=====	=====	=====	=====	=====
**	1104 PUB HEALTH TITLE XIX	260,000	0	260,000	.00	242,234.10	93.17	17,765.90

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
MEN. HEALTH-TITLE XIX 114	1301 MEN HEALTH TITLE XIX TRANSFERS & OTHER	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
444.90-08	HEALTH & WELLNESS FUND	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
====	====	====	====	====	====	====	====	====
**	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 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	26,891.24	245,720.16	63.47	141,404.84
421.10-03	OVERTIME	26,900	0	26,900	2,833.17	24,058.49	89.44	2,841.51
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,387.52	7,924.69	60.87	5,095.31
421.15-01	FICA	32,675	0	32,675	2,353.12	21,123.06	64.65	11,551.94
421.15-02	PERS	124,725	0	124,725	8,261.08	78,963.99	63.31	45,761.01
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	8,775.94	81,353.27	62.93	47,930.73
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	64.26	469.29	36.18	827.71
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*	PERSONNEL SERVICES	715,026	0	715,026	50,566.33	459,612.95	64.28	255,413.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	610.69	2,777.79	44.80	3,422.21
421.22-15	PERMITS/RENT	53,419	0	53,419	4,061.69	36,721.07	68.74	16,697.93
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	.00	1,770.28	23.72	5,693.72
421.22-27	<\$5000 EQUIPMENT	2,883	0	2,883	185.99	185.99	6.45	2,697.01
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	761.37	5,111.57	51.50	4,813.43
421.29-03	TELEPHONE	5,037	0	5,037	333.67	2,463.12	48.90	2,573.88
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	186.00	23,911.31	59.84	16,048.69
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	.00	19,147.97	88.78	2,421.03
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	691.20	33,428.59	91.41	3,140.41
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*	MATERIALS & SERVICES	192,053	1,534	193,587	6,830.61	132,009.37	68.19	61,577.63
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	57,396.94	591,622.32	65.11	316,990.68

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	20,878.29	185,781.86	63.05	108,873.14
421.10-03	OVERTIME	23,100	0	23,100	1,983.03	18,464.75	79.93	4,635.25
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,323.04	6,151.64	77.09	1,828.36
421.15-01	FICA	24,926	0	24,926	1,853.81	16,180.79	64.92	8,745.21
421.15-02	PERS	93,980	0	93,980	6,545.15	60,052.09	63.90	33,927.91
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	6,951.81	62,399.79	63.54	35,798.21
421.15-04	WORKERS' COMPENSATION	991	0	991	50.74	362.27	36.56	628.73
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*	PERSONNEL SERVICES	543,830	0	543,830	39,585.87	349,393.19	64.25	194,436.81
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	374.30	1,702.48	44.80	2,097.52
421.22-15	PERMITS/RENT	32,741	0	32,741	2,489.41	22,506.33	68.74	10,234.67
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	113.99	113.99	6.45	1,653.01
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	466.64	3,132.88	51.49	2,951.12
421.29-03	TELEPHONE	3,088	0	3,088	204.51	1,509.62	48.89	1,578.38
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	114.00	14,655.31	59.84	9,836.69
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	.00	11,836.80	88.86	1,483.20
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	423.64	19,349.83	90.92	1,932.17
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*	MATERIALS & SERVICES	117,410	0	117,410	4,186.49	79,699.20	67.88	37,710.80
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**	1606 PSAP DVSN.	661,240	0	661,240	43,772.36	429,092.39	64.89	232,147.61

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	2,200-	7,800	.00	.00	.00	7,800.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.35-06	SOFTWARE LICENSE/MAINT	9,588	2,200	11,788	.00	11,753.00	99.70	35.00
415.36-01	CONTRACTED SERVICES	10,600	0	10,600	.00	6,913.31	65.22	3,686.69

*	MATERIALS & SERVICES	31,188	0	31,188	.00	18,666.31	59.85	12,521.69
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00

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

*	TRANSFERS & OTHER	85,812	0	85,812	.00	.00	.00	85,812.00
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**	6002 CLERK/ORS205.320	132,000	0	132,000	.00	18,666.31	14.14	113,333.69

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	3,353.78	34,292.61	67.05	16,855.39	
415.15-01	FICA	3,914	0	3,914	257.56	2,620.22	66.94	1,293.78	
415.15-02	PERS	13,861	0	13,861	929.21	9,456.04	68.22	4,404.96	
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	889.55	9,063.96	41.88	12,580.04	
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	55.02	371.74	36.66	642.26	
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*	PERSONNEL SERVICES	91,581	0	91,581	5,485.12	55,804.57	60.93	35,776.43	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	3,544	0	3,544	143.95	1,558.72	43.98	1,985.28	
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	440.00	25.88	1,260.00	
415.32-13	VEHICLE EXPENSE	3,790	0	3,790	58.16	433.34	11.43	3,356.66	
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	3,194.30	75.32	1,046.70	
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*	MATERIALS & SERVICES	16,861	0	16,861	202.11	6,997.36	41.50	9,863.64	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,612.22	87.07	387.78	
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*	DEBT SERVICE	3,000	0	3,000	.00	2,612.22	87.07	387.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00	
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*	TRANSFERS & OTHER	5,958	0	5,958	.00	.00	.00	5,958.00	
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**	1901 CORNER PRVS DIV	117,400	0	117,400	5,687.23	65,414.15	55.72	51,985.85	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00
	421.35-06 SOFTWARE LICENSE/MAINT	28,457	0	28,457	.00	6,771.49	23.80	21,685.51
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	4,410.00	73.50	1,590.00
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*	MATERIALS & SERVICES	37,457	0	37,457	.00	11,181.49	29.85	26,275.51
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	.00	36,105.07	53.52	31,351.93

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	68,617	0	68,617	603.75	11,584.93	16.88	57,032.07
451.15-01	FICA	5,251	0	5,251	44.09	843.73	16.07	4,407.27
451.15-02	PERS	21,798	0	21,798	201.96	3,799.49	17.43	17,998.51
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	1.05	8,999.69	19.71	36,669.31
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	3.58	76.06	5.93	1,205.94
* PERSONNEL SERVICES		142,617	0	142,617	854.43	25,303.90	17.74	117,313.10
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	147.61	1,077.75	10.78	8,922.25
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	211.08	2,776.58	13.88	17,223.42
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	813	7,555	.00	7,554.18	99.99	.82
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	1,516.79	12,909.64	43.03	17,090.36
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	813	211,471	.00	16,064.56	7.60	195,406.44
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00
* MATERIALS & SERVICES		337,351	0	337,351	1,875.48	41,873.15	12.41	295,477.85
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	2,729.91	72,774.07	13.68	459,392.93

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	0	170,333	13,275.81	110,453.63	64.85	59,879.37
432.10-03	OVERTIME	5,000	20,000	25,000	2,433.30	15,394.59	61.58	9,605.41
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	1,530	15,101	1,201.40	9,616.17	63.68	5,484.83
432.15-02	PERS	52,854	6,690	59,544	4,830.04	38,509.16	64.67	21,034.84
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	7,587.82	49,139.51	66.56	24,689.49
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	409.25	3,242.34	42.61	4,367.66
432.15-06	UNEMPLOYMENT	50,000	28,220-	21,780	.00	.00	.00	21,780.00
* PERSONNEL SERVICES		375,197	0	375,197	29,737.62	226,355.40	60.33	148,841.60
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	1,440.87	8,917.45	60.17	5,902.55
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	3,714.76	27,801.94	69.50	12,198.06
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,879.88	60.64	1,220.12
432.22-23	<\$5000 INFO TECHNOLOGY	0	1,153	1,153	.00	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	974.46	4,838.45	53.76	4,161.55
432.29-02	UTILITIES	14,500	0	14,500	1,600.62	5,799.46	40.00	8,700.54
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	209.75	1,405.00	35.13	2,595.00
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	101,362.47	791,242.55	58.36	564,465.45
432.36-19	ENGINEERING	20,000	0	20,000	738.31	7,413.29	37.07	12,586.71
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	110,041.24	862,677.95	58.17	620,231.05
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	3,935.20	40,998.50	3.27	1,214,001.50
* CAPITAL OUTLAY		1,255,000	0	1,255,000	3,935.20	40,998.50	3.27	1,214,001.50
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	143,714.06	1,130,031.85	36.30	1,983,074.15

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	275.03	2,983.97	28.86	7,357.03
432.15-01	FICA	794	0	794	21.18	228.95	28.84	565.05
432.15-02	PERS	3,247	0	3,247	86.60	781.95	24.08	2,465.05
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	92.07	827.48	20.96	3,120.52
432.15-04	WORKERS' COMPENSATION	591	0	591	9.26	80.70	13.65	510.30
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*	PERSONNEL SERVICES	18,921	0	18,921	484.14	4,903.05	25.91	14,017.95
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	930.00	930.00	93.00	70.00
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	3,781.35	42,907.85	38.28	69,193.15
432.36-19	ENGINEERING	2,000	0	2,000	.00	550.47	27.52	1,449.53
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*	MATERIALS & SERVICES	123,094	0	123,094	4,711.35	45,677.10	37.11	77,416.90
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	1,732.47	1,732.47	3.46	48,267.53
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*	CAPITAL OUTLAY	50,000	0	50,000	1,732.47	1,732.47	3.46	48,267.53
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	6,927.96	52,312.62	27.24	139,702.38

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,824	0	11,824	921.84	7,503.57	63.46	4,320.43
432.15-01	FICA	908	0	908	70.45	573.08	63.11	334.92
432.15-02	PERS	3,500	0	3,500	272.31	2,227.42	63.64	1,272.58
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	546.36	3,186.01	60.16	2,109.99
432.15-04	WORKERS' COMPENSATION	495	0	495	19.66	190.70	38.53	304.30
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*	PERSONNEL SERVICES	22,023	0	22,023	1,830.62	13,680.78	62.12	8,342.22
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	.00	2,102.76	32.58	4,352.24
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,057	45	1,102	.00	1,101.46	99.95	.54
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	125.01	1,457.58	15.84	7,742.42
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	13,951.81	95,763.37	41.15	136,968.63
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*	MATERIALS & SERVICES	257,589	0	257,589	14,076.82	100,425.17	38.99	157,163.83
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	121,231	0	121,231	.00	.00	.00	121,231.00
699.99-98	UNAPPROPRIATED BALANCE	307,362	0	307,362	.00	.00	.00	307,362.00
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*	TRANSFERS & OTHER	428,593	0	428,593	.00	.00	.00	428,593.00
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**	1702 HH HAZARDOUS WASTE	808,205	0	808,205	15,907.44	114,105.95	14.12	694,099.05

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,550.04	31.00	3,449.96
465.36-01	CONTRACTED SERVICES	74,109	2,000-	72,109	.00	4,108.91	5.70	68,000.09
465.36-03	OPERATOR CHARGES	35,000	2,000	37,000	2,689.52	23,431.89	63.33	13,568.11
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	53,223.52	151,956.92	54.27	128,043.08

*	MATERIALS & SERVICES	394,109	0	394,109	55,913.04	181,047.76	45.94	213,061.24
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	317.72	61,285.12	9.56	579,867.88

*	CAPITAL OUTLAY	641,153	0	641,153	317.72	61,285.12	9.56	579,867.88
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
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**	9914 PIPELINE	1,270,000	0	1,270,000	56,230.76	242,332.88	19.08	1,027,667.12

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2021

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	179,584-	0	.00	.00	.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	0	179,584	179,584	.00	89,792.00	50.00	89,792.00
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*	DEBT SERVICE	1,349,584	0	1,349,584	.00	89,792.00	6.65	1,259,792.00
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**	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 2/28/2021

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	,100,055	12,641,265	4,070,966.40	50,303,420.75	44.66	62,337,844.25