

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 3/31/2021

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	60,783.00	544,883.24	73.83	193,157.76
415.15-01	FICA	56,469	0	56,469	4,329.61	38,943.36	68.96	17,525.64
415.15-02	PERS	206,931	0	206,931	17,049.02	146,855.51	70.97	60,075.49
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	21,749.35	189,678.20	73.71	67,661.80
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	521.99	4,105.36	42.10	5,646.64
* PERSONNEL SERVICES		1,268,533	0	1,268,533	104,432.97	924,465.67	72.88	344,067.33
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	4,082.68	40.83	5,917.32
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	2,666.66	7,027.75	70.28	2,972.25
415.22-15	PERMITS/RENT	3,319	0	3,319	.00	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	74.50	1,020.63	18.56	4,479.37
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	.00	8,796.00	56.40	6,800.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	166.00	55,898.57	98.89	629.43
* MATERIALS & SERVICES		126,416	649	127,065	2,907.16	92,956.46	73.16	34,108.54
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	107,340.13	1,017,422.13	72.90	378,175.87

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	0	328,499	27,765.90	246,659.09	75.09	81,839.91
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	1,447.45	11,588.94	48.29	12,411.06
423.10-07	MISC. INCOME	1,000	0	1,000	23.00	287.20	28.72	712.80
423.15-01	FICA	27,353	0	27,353	2,126.99	18,843.86	68.89	8,509.14
423.15-02	PERS	109,114	0	109,114	8,958.38	79,257.06	72.64	29,856.94
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,731.49	78,437.24	72.24	30,139.76
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	809.59	6,203.80	46.87	7,033.20
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*	PERSONNEL SERVICES	615,780	0	615,780	49,862.80	441,717.96	71.73	174,062.04
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	43.00	1,927.41	60.23	1,272.59
423.22-01	OTHER EXPENSE	1,500	0	1,500	66.38	650.39	43.36	849.61
423.22-15	PERMITS/RENT	3,800	0	3,800	.00	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	2,566.52	61.11	1,633.48
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	195.00	2,345.06	26.06	6,654.94
423.32-13	VEHICLE EXPENSE	15,000	1,400	13,600	353.76	5,521.10	40.60	8,078.90
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	1,842.00	85.52	312.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	.00	200,149.46	94.78	11,015.54
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*	MATERIALS & SERVICES	258,361	2,049	260,410	986.73	224,741.30	86.30	35,668.70
	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	50,849.53	683,155.82	76.51	209,734.18

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	18,257.01	155,672.61	77.02	46,434.39
419.15-01	FICA	15,464	0	15,464	1,341.07	11,407.40	73.77	4,056.60
419.15-02	PERS	56,779	0	56,779	5,118.35	43,679.21	76.93	13,099.79
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,368.63	48,180.51	59.16	33,256.49
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	495.70	4,517.24	56.22	3,517.76
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*	PERSONNEL SERVICES	363,822	0	363,822	30,580.76	263,456.97	72.41	100,365.03
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	747.61	11,604.41	38.68	18,395.59
419.21-01	MINOR REPAIR & MAINT	40,000	2,100-	37,900	1,761.40	9,833.53	25.95	28,066.47
419.22-27	<\$5000 EQUIPMENT	500	2,100	2,600	.00	.00	.00	2,600.00
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	712.76	3,263.47	54.39	2,736.53
419.29-02	UTILITIES	140,000	0	140,000	8,070.53	64,443.90	46.03	75,556.10
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	2,480.12	114,344.73	66.01	58,882.27
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*	MATERIALS & SERVICES	398,843	924	399,767	13,772.42	209,735.85	52.46	190,031.15
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	44,353.18	478,456.74	62.23	290,396.26

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	18,195.00	159,933.00	74.91	53,560.00
419.15-01	FICA	16,334	0	16,334	1,321.91	11,611.99	71.09	4,722.01
419.15-02	PERS	63,314	0	63,314	5,402.91	47,448.02	74.94	15,865.98
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,844.94	52,507.63	72.47	19,949.37
419.15-04	WORKERS' COMPENSATION	660	0	660	39.84	313.53	47.50	346.47
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*	PERSONNEL SERVICES	366,258	0	366,258	30,804.60	271,814.17	74.21	94,443.83
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	366.99	827.14	41.25	1,177.86
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	.00	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	140.30	140.30	4.68	2,858.70
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	1,473.10	27,285.85	72.16	10,527.15
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*	MATERIALS & SERVICES	45,122	14,738	59,860	1,980.39	35,865.88	59.92	23,994.12
	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	32,784.99	316,544.05	72.75	118,573.95

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1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	2,000,378	0	2,000,378	159,711.27	1,480,001.06	73.99	520,376.94	
421.10-03	OVERTIME	130,000	0	130,000	11,326.04	88,225.14	67.87	41,774.86	
421.10-04	HOLIDAY PAY	30,000	8,000	38,000	2,207.97	32,784.06	86.27	5,215.94	
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	13,243.20	122,220.02	73.51	44,051.98	
421.15-02	PERS	720,428	0	720,428	57,551.47	537,390.27	74.59	183,037.73	
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	47,109.03	437,548.85	74.62	148,828.15	
421.15-04	WORKERS' COMPENSATION	78,140	8,000-	70,140	5,081.54	42,960.47	61.25	27,179.53	
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*	PERSONNEL SERVICES	3,724,495	0	3,724,495	296,230.52	2,741,489.87	73.61	983,005.13	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	25,000	1,000-	24,000	2,500.53	16,328.49	68.04	7,671.51	
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	456.10	23,274.58	68.56	10,671.42	
421.20-04	CANINE PROGRAM	20,000	0	20,000	2,300.40	11,761.79	58.81	8,238.21	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	135.08	14,795.36	98.64	204.64	
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	62.72	713.32	47.55	786.68	
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	6,205.12	16,785.17	84.42	3,098.83	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,221.36	3,022.86	39.57	4,617.14	
421.22-27	<\$5000 EQUIPMENT	2,000	1,000	3,000	999.00	2,998.99	99.97	1.01	
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	1,999.28	16,315.99	58.27	11,684.01	
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	1,418.00	8,391.07	76.98	2,508.93	
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	16,305.10	106,930.60	56.88	81,069.40	
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	1,684.42	12,687.86	65.80	6,594.14	
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	182.00	72,072.39	88.60	9,269.61	
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	.00	152,219.63	97.87	3,319.37	
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*	MATERIALS & SERVICES	686,699	18,915	705,614	35,469.11	546,354.52	77.43	159,259.48	
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	331,699.63	3,406,665.90	73.91	1,202,443.10	

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,541,413	0	2,541,413	214,713.59	1,857,477.63	73.09	683,935.37
423.10-03	OVERTIME	143,000	20,000-	123,000	8,351.42	70,036.97	56.94	52,963.03
423.10-04	HOLIDAY PAY	52,000	20,000	72,000	.00	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	17,009.58	151,140.32	71.93	58,991.68
423.15-02	PERS	905,507	0	905,507	70,387.20	647,393.94	71.50	258,113.06
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	64,273.60	565,626.78	72.73	212,056.22
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,932.51	55,091.75	48.37	58,816.25
* PERSONNEL SERVICES		4,753,743	0	4,753,743	381,667.90	3,399,170.44	71.51	1,354,572.56
MATERIALS & SERVICES								
423.20-01	SUPPLIES	110,000	9,500-	100,500	17,788.79	47,540.98	47.30	52,959.02
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	9,000-	91,000	5,906.60	34,915.75	38.37	56,084.25
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	1,313.01	22,877.57	57.19	17,122.43
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	1,551.29	11,773.44	39.24	18,226.56
423.22-15	PERMITS/RENT	789	0	789	.00	788.48	99.93	.52
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	1,534	16,534	2,334.67	13,094.89	79.20	3,439.11
423.22-27	<\$5000 EQUIPMENT	2,400	17,500	19,900	6,000.36	9,736.36	48.93	10,163.64
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	12,714.43	111,920.24	50.15	111,256.76
423.29-03	TELEPHONE	7,500	0	7,500	602.47	4,806.01	64.08	2,693.99
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,185.00	5,880.01	29.40	14,119.99
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,333.90	5,032.36	31.45	10,967.64
423.35-01	MAINTENANCE AGREEMENTS	1,912	1,000	2,912	793.50	2,758.50	94.73	153.50
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	.00	61,496.23	88.12	8,292.77
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	59,722.87	739,394.55	75.20	243,785.45
* MATERIALS & SERVICES		1,653,481	28,039	1,681,520	112,246.89	1,109,454.01	65.98	572,065.99
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	23,838.43	55.23	19,326.57
* CAPITAL OUTLAY		43,165	0	43,165	.00	23,838.43	55.23	19,326.57
** 1601 JAIL DIVISION		6,450,389	28,039	6,478,428	493,914.79	4,532,462.88	69.96	1,945,965.12

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.51	134,419.63	74.62	45,712.37
421.10-03	OVERTIME	7,200	0	7,200	.00	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	1,134.54	10,437.51	71.21	4,219.49
421.15-02	PERS	69,820	0	69,820	5,462.44	50,325.10	72.08	19,494.90
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,944.20	34,874.97	73.29	12,707.03
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	388.14	3,463.86	58.02	2,506.14
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*	PERSONNEL SERVICES	329,611	0	329,611	25,864.83	236,150.92	71.65	93,460.08
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	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	1,638.48	50.41	1,611.52
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	839.46	14,684.85	44.50	18,315.15
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	1,044.44	25,787.55	49.21	26,615.45
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	26,909.27	265,176.02	55.01	216,837.98

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,505.49	130,549.40	74.62	44,398.60
421.10-03	OVERTIME	15,000	0	15,000	306.71	8,715.02	58.10	6,284.98
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	1,130.10	11,080.53	73.63	3,968.47
421.15-02	PERS	65,651	0	65,651	4,993.90	47,931.88	73.01	17,719.12
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	3,854.37	34,846.24	73.27	12,709.76
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	481.85	3,746.57	59.12	2,590.43
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*	PERSONNEL SERVICES	331,291	0	331,291	25,272.42	239,474.81	72.29	91,816.19
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	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	1,638.62	65.54	861.38
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	845.07	10,566.80	35.22	19,433.20
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	1,050.06	23,623.29	46.92	26,725.71
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	287.25	27,519.98	98.29	480.02
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*	CAPITAL OUTLAY	28,000	0	28,000	287.25	27,519.98	98.29	480.02
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	26,609.73	290,618.08	70.94	119,021.92



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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	10,071.87	94,921.52	74.42	32,630.48
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	747.49	7,050.35	72.02	2,739.65
415.15-02	PERS	34,567	0	34,567	2,682.11	25,297.17	73.18	9,269.83
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	3,055.46	27,446.56	60.96	17,578.44
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	86.16	580.69	49.93	582.31
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*	PERSONNEL SERVICES	218,497	0	218,497	16,643.09	155,296.29	71.07	63,200.71
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	40.22	1,235.46	37.33	2,074.54
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	166.08	166.08	4.08	3,901.92
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	280.00	280.00	13.33	1,820.00
415.32-13	VEHICLE EXPENSE	3,964	0	3,964	55.48	488.77	12.33	3,475.23
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	541.78	19,839.12	61.99	12,165.88
	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	17,184.87	178,460.07	69.59	77,978.93

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	316,784	0	316,784	28,985.00	249,056.82	78.62	67,727.18
415.15-01	FICA	24,236	0	24,236	2,135.93	18,346.34	75.70	5,889.66
415.15-02	PERS	85,848	0	85,848	7,854.94	67,533.53	78.67	18,314.47
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,877.57	78,550.82	76.15	24,604.18
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	67.43	541.05	51.24	514.95
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*	PERSONNEL SERVICES	531,079	0	531,079	47,920.87	414,028.56	77.96	117,050.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	131.61	5,933.54	51.15	5,666.46
415.22-01	OTHER EXPENSE	30,500	0	30,500	736.00	12,834.00	42.08	17,666.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	1,117.25	33,322.45	83.31	6,677.55
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	.00	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	136.57	106,978.80	100.04	46.80-
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	1,027.31	56,364.82	73.62	20,193.18
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*	MATERIALS & SERVICES	265,190	15,578	280,768	3,148.74	222,330.93	79.19	58,437.07
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**	2100 FINANCE & TAX	796,269	15,578	811,847	51,069.61	636,359.49	78.38	175,487.51

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	80,241	0	80,241	6,710.00	60,111.00	74.91	20,130.00
444.15-01	FICA	6,139	0	6,139	507.43	4,527.58	73.75	1,611.42
444.15-02	PERS	21,745	0	21,745	1,818.41	16,290.08	74.91	5,454.92
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	1,725.58	19,021.76	52.48	17,225.24
444.15-04	WORKERS' COMPENSATION	338	0	338	21.12	174.29	51.57	163.71
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*	PERSONNEL SERVICES	144,710	0	144,710	10,782.54	100,124.71	69.19	44,585.29
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	410.35	8,326.74	44.12	10,544.26
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	1,209.95	15,776.11	75.87	5,017.89
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	1,620.30	28,157.98	44.17	35,585.02
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**	2200 VETERANS '	211,530	3,077-	208,453	12,402.84	128,282.69	61.54	80,170.31

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	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	.00	7,000.00	25.00	20,996.00
415.15-01	FICA	2,142	0	2,142	.00	523.77	24.45	1,618.23
415.15-02	PERS	7,587	0	7,587	.00	1,857.94	24.49	5,729.06
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	.00	1,236.05	20.25	4,867.95
415.15-04	WORKERS' COMPENSATION	109	0	109	2.34	19.21	17.62	89.79
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*	PERSONNEL SERVICES	43,938	0	43,938	2.34	10,636.97	24.21	33,301.03
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	26-	1,274	.00	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	22.02	160.98	45.99	189.02
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	344.54	4,217.82	54.65	3,500.18
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*	MATERIALS & SERVICES	10,519	0	10,519	366.56	6,084.70	57.84	4,434.30
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**	2300 TREASURER	54,457	0	54,457	368.90	16,721.67	30.71	37,735.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	255,758	0	255,758	21,354.00	191,696.00	74.95	64,062.00
411.15-01	FICA	19,568	0	19,568	1,622.28	14,563.04	74.42	5,004.96
411.15-02	PERS	73,492	0	73,492	6,137.99	55,078.01	74.94	18,413.99
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,078.94	54,630.45	74.26	18,938.55
411.15-04	WORKERS' COMPENSATION	977	0	977	61.24	489.53	50.11	487.47
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*	PERSONNEL SERVICES	423,364	0	423,364	35,254.45	316,457.03	74.75	106,906.97
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	71.69	173.63	34.73	326.37
411.22-01	OTHER EXPENSE	600	0	600	.00	549.85	91.64	50.15
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	3,871.56	6,932.84	100.00	.16
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	.00	3,029.16	99.97	.84
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	24,825	0	24,825	.00	23,322.34	93.95	1,502.66
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*	MATERIALS & SERVICES	28,676	7,312	35,988	3,943.25	34,007.82	94.50	1,980.18
	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	39,197.70	356,019.85	76.58	108,887.15

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	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	222,017	0	222,017	18,192.99	163,038.39	73.44	58,978.61
419.15-01	FICA	16,986	0	16,986	1,376.29	12,333.21	72.61	4,652.79
419.15-02	PERS	65,538	0	65,538	5,381.21	41,742.04	63.69	23,795.96
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,318.39	47,819.18	74.29	16,544.82
419.15-04	WORKERS' COMPENSATION	645	0	645	37.02	300.92	46.65	344.08
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*	PERSONNEL SERVICES	369,550	0	369,550	30,305.90	265,233.74	71.77	104,316.26
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	343.19	4,249.34	84.99	750.66
419.21-13	IT REPAIR & MAINT.	5,000	1,000-	4,000	536.50	856.00	21.40	3,144.00
419.22-12	SOFTWARE	5,000	0	5,000	89.97	1,678.75	33.58	3,321.25
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	8,000-	2,000	.00	100.00	5.00	1,900.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	2,970.00	37,210.30	45.99	43,696.70
419.35-06	SOFTWARE LICENSE/MAINT	90,661	18,100	108,761	26,611.87	81,652.64	75.08	27,108.36
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	.00	99,833.30	76.60	30,490.70
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*	MATERIALS & SERVICES	335,815	10,078	345,893	30,551.53	232,764.82	67.29	113,128.18
	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	60,857.43	499,364.07	68.75	226,978.93

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	376,307	0	376,307	30,949.00	275,885.00	73.31	100,422.00
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	2,353.77	20,980.70	70.99	8,574.30
415.15-02	PERS	101,979	0	101,979	8,387.19	68,901.00	67.56	33,078.00
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	7,807.51	69,969.13	63.61	40,021.87
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	72.94	586.61	46.74	668.39
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*	PERSONNEL SERVICES	629,087	0	629,087	49,570.41	436,322.44	69.36	192,764.56
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	1,000	5,500	399.36	1,491.94	27.13	4,008.06
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	.00	4,770.30	55.90	3,763.70
415.22-27	<\$5000 EQUIPMENT	0	4,000	4,000	.00	.00	.00	4,000.00
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	.00	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	26.96	7,880.74	63.05	4,619.26
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	.00	1,234.00	10.96	10,026.00
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	36.00	1,343.69	66.39	680.31
415.36-01	CONTRACTED SERVICES	107,451	5,000	102,451	135.00	28,369.84	27.69	74,081.16
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*	MATERIALS & SERVICES	148,483	1,850	150,333	597.32	49,153.99	32.70	101,179.01
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	50,167.73	485,476.43	62.29	293,943.57

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,487	10,000-	222,487	18,990.00	146,549.06	65.87	75,937.94
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	1,350.82	10,872.84	61.12	6,915.16
415.15-02	PERS	72,595	0	72,595	5,137.02	42,733.75	58.87	29,861.25
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	6,122.75	57,594.73	63.34	33,329.27
415.15-04	WORKERS' COMPENSATION	877	0	877	45.64	371.30	42.34	505.70
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*	PERSONNEL SERVICES	426,671	10,000-	416,671	31,646.23	266,424.61	63.94	150,246.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	500.40	30,737.77	51.63	28,802.23
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	10,000.00	19,480.00	81.17	4,520.00
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	3,600.00	65,387.49	83.95	12,500.51
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*	MATERIALS & SERVICES	218,328	51,562	269,890	14,100.40	214,613.58	79.52	55,276.42
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**	6000 CLERK/RECORDS	644,999	41,562	686,561	45,746.63	481,038.19	70.06	205,522.81



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	679,951	3,372-	676,579	56,604.00	504,167.32	74.52	172,411.68
412.15-01	FICA	52,022	0	52,022	4,227.25	37,659.60	72.39	14,362.40
412.15-02	PERS	202,302	0	202,302	15,392.71	140,255.75	69.33	62,046.25
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,581.76	147,027.04	69.31	65,109.96
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	125.61	989.04	46.13	1,154.96
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	92,931.33	830,098.75	72.49	315,085.25
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	168.28	1,769.98	47.52	1,955.02
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	.00	11,484.00	67.87	5,436.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,215-	23,785	1,566.06	10,512.67	44.20	13,272.33
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	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	415.98	67,821.50	97.27	1,902.50
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*	MATERIALS & SERVICES	145,099	53,208	198,307	2,150.32	151,812.24	76.55	46,494.76
	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	95,081.65	981,910.99	71.36	394,130.01

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	98,777	0	98,777	8,185.00	73,858.48	74.77	24,918.52
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	3,394.26	62.86	2,005.74
441.15-01	FICA	8,124	0	8,124	647.08	5,838.52	71.87	2,285.48
441.15-02	PERS	27,412	0	27,412	2,779.44	25,080.24	91.49	2,331.76
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,297.47	20,632.67	73.55	7,420.33
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	231.58	1,845.84	49.67	1,870.16
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*	PERSONNEL SERVICES	173,482	0	173,482	14,517.71	130,650.01	75.31	42,831.99
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	1,228.64	56.52	945.36
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.99	587.91	54.44	492.09
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	170.61	1,095.48	16.85	5,404.52
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	.00	9,497.77	61.53	5,939.23
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*	MATERIALS & SERVICES	26,710	141	26,851	327.60	14,069.08	52.40	12,781.92
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	14,845.31	144,719.09	72.24	55,613.91

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	88,308	0	88,308	7,359.00	66,231.00	75.00	22,077.00
441.10-02	EXTRA HELP	10,000	0	10,000	940.50	7,467.00	74.67	2,533.00
441.15-01	FICA	7,522	0	7,522	580.11	5,151.98	68.49	2,370.02
441.15-02	PERS	29,539	0	29,539	2,719.75	24,203.99	81.94	5,335.01
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,879.92	25,883.37	71.93	10,102.63
441.15-04	WORKERS' COMPENSATION	359	0	359	20.40	165.49	46.10	193.51
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*	PERSONNEL SERVICES	171,714	0	171,714	14,499.68	129,102.83	75.18	42,611.17
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	320-	2,180	341.87	1,222.05	56.06	957.95
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	.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	341.87	10,964.94	76.46	3,375.06
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,841.55	140,067.77	75.28	45,986.23

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	16,046.10	21.39	58,953.90
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	16,046.10	21.39	58,953.90
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	19,804-	80,196	62.00	1,325.89	1.65	78,870.11
415.22-03	LAND SALE EXPENSE	70,000	55,000	125,000	9,795.36	62,975.49	50.38	62,024.51
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	10,000-	24,000	.00	4,918.41	20.49	19,081.59
415.22-40	POSTAGE	40,000	0	40,000	2,468.32	31,465.96	78.66	8,534.04
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.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	7,670.09	63,198.65	63.20	36,801.35
415.31-13	NOTICES & REPORTS	10,000	0	10,000	1,583.91-	1,121.05	11.21	8,878.95
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	1,063.44	34,652.15	44.94	42,463.85
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*	MATERIALS & SERVICES	906,978	36,178	943,156	19,475.30	613,216.31	65.02	329,939.69
	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	2,582.12	54,146.20	41.09	77,612.80
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	10,000	35,000	.00	.00	.00	35,000.00
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*	CAPITAL OUTLAY	45,000	127,759	172,759	2,582.12	60,146.20	34.82	112,612.80
	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	.00	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	283,285-	2,461,198	.00	.00	.00	2,461,198.00
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*	TRANSFERS & OTHER	3,747,367	268,285-	3,479,082	.00	540,544.44	15.54	2,938,537.56
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**	9900 MISCELLANEOUS	4,774,345	104,348-	4,669,997	22,057.42	1,229,953.05	26.34	3,440,043.95

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	140,692	0	140,692	11,726.00	104,838.00	74.52	35,854.00
429.10-03	OVERTIME	3,000	0	3,000	87.10	1,580.83	52.69	1,419.17
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	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	903.70	8,470.56	74.43	2,909.44
429.15-02	PERS	44,113	0	44,113	3,497.33	32,832.92	74.43	11,280.08
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,709.47	42,253.35	74.49	14,468.65
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	153.26	1,290.47	42.94	1,714.53
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*	PERSONNEL SERVICES	263,962	0	263,962	21,076.86	195,644.60	74.12	68,317.40
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,710.00	3,694.59	73.89	1,305.41
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,407.93	11,158.27	55.79	8,841.73
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	110.00	1,535.00	51.17	1,465.00
429.29-02	ELECTRICITY	9,000	0	9,000	970.03	5,151.49	57.24	3,848.51
429.29-03	TELEPHONE	4,191	0	4,191	296.98	2,442.59	58.28	1,748.41
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	410.48	4,864.05	54.05	4,135.95
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	1,712.50	17,113.86	35.29	31,386.14
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	92.25	92.25	45.44	110.75
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	6,710.17	55,404.09	48.24	59,441.91
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	27,787.03	251,048.69	56.36	194,385.31

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	979.40	11,751.14	72.95	4,356.86
431.15-01	FICA	1,234	0	1,234	82.15	958.60	77.68	275.40
431.15-02	PERS	4,365	0	4,365	292.51	3,428.19	78.54	936.81
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	303.99	3,458.54	57.65	2,540.46
431.15-04	WORKERS' COMPENSATION	196	0	196	3.14	69.86	35.64	126.14
* PERSONNEL SERVICES		27,902	0	27,902	1,661.19	19,666.33	70.48	8,235.67
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	10-	530	20.23	522.26	98.54	7.74
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	55.48	498.56	53.26	437.44
431.36-01	CONTRACTED SERVICE	414	10	424	.00	417.36	98.43	6.64
* MATERIALS & SERVICES		1,999	0	1,999	75.71	1,669.13	83.50	329.87
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	1,736.90	21,335.46	71.35	8,565.54

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	49-	1,409,661	115,990.91	967,664.24	68.65	441,996.76
431.10-02	EXTRA HELP	6,500	0	6,500	552.00	5,037.00	77.49	1,463.00
431.10-03	OVERTIME	80,000	0	80,000	5,699.04	58,522.42	73.15	21,477.58
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	9,363.40	79,237.41	68.99	35,621.59
431.15-02	PERS	452,420	0	452,420	35,900.93	275,942.22	60.99	176,477.78
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	40,695.82	347,487.95	66.68	173,663.05
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	4,921.96	46,179.01	32.39	96,392.99
431.15-06	UNEMPLOYMENT	0	49	49	.00	48.64	99.27	.36
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	213,124.06	1,783,918.89	65.29	948,293.11
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	6,754-	1,319,724	35,660.58	634,278.42	48.06	685,445.58
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	5,373.24	17,054.99	68.22	7,945.01
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	336.00	2,297.68	22.98	7,702.32
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	12,143.68	292,074.18	61.68	181,429.82
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	53,513.50	1,803,324.94	54.52	1,504,291.06
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	266,637.56	3,587,243.83	59.39	2,452,584.17

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	19,751.10	166,230.90	75.38	54,305.10
431.10-03	OVERTIME	8,000	10,000	18,000	491.76	12,643.58	70.24	5,356.42
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	1,552.29	13,734.56	74.94	4,593.44
431.15-02	PERS	69,677	3,000	72,677	6,238.90	55,208.43	75.96	17,468.57
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,847.58	52,539.21	72.83	19,599.79
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	316.82	2,939.54	40.27	4,359.46
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*	PERSONNEL SERVICES	396,213	13,766	409,979	34,198.45	303,896.22	74.12	106,082.78
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	14,499-	355,501	20,590.78	233,746.75	65.75	121,754.25
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	7,087.07	225,696.38	60.19	149,303.62
431.29-03	UTILITIES	15,000	0	15,000	1,393.63	9,972.98	66.49	5,027.02
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	1,084.77	31,624.82	82.70	6,614.18
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*	MATERIALS & SERVICES	825,782	13,766-	812,016	30,156.25	526,015.97	64.78	286,000.03
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	64,354.70	829,912.19	67.91	392,082.81



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	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	64,350.00	87,450.00	11.82	652,550.00
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*	CAPITAL OUTLAY	740,000	0	740,000	64,350.00	87,450.00	11.82	652,550.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	64,350.00	2,495,155.60	78.32	690,678.40

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	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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,443,509	0	1,443,509	104,371.73	940,758.04	65.17	502,750.96
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	2,940.00	6.53	42,060.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,800.76	70,356.03	61.76	43,569.97
441.15-02	PERS	421,992	0	421,992	26,827.00	260,910.84	61.83	161,081.16
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	29,119.62	266,199.82	57.20	199,175.18
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,161.08	9,179.24	34.64	17,317.76
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	169,580.19	1,550,343.97	61.54	968,955.03
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	166,366	344,896	38,521.87	214,675.19	62.24	130,220.81
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	116.67	5,997.55	19.86	24,202.45
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	6,084.74	34,117.68	71.83	13,382.32
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	35,000	85,000	160.00	41,653.11	49.00	43,346.89
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	1,902.08	12,856.95	55.90	10,143.05
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	95,000	35,000	.00	.00	.00	35,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	17,500	21,570	9,618.90	21,202.76	98.30	367.24
441.36-01	CONTRACTED SERVICE	108,817	449,099	557,916	72,186.85	410,777.60	73.63	147,138.40
* MATERIALS & SERVICES		1,106,294	443,998	1,550,292	128,357.77	839,882.09	54.18	710,409.91
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	297,937.96	2,390,226.06	42.67	3,211,927.94

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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	.00	7,229.04	18.07	32,770.96	
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*	MATERIALS & SERVICES	378,163	0	378,163	.00	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	.00	22,285.18	5.80	362,214.82	

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COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	489,610	0	489,610	43,782.31	378,338.27	77.27	111,271.73	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	37,554	0	37,554	3,175.52	27,499.25	73.23	10,054.75	
452.15-02	PERS	142,929	0	142,929	12,566.51	108,996.64	76.26	33,932.36	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	15,000.32	135,050.85	65.91	69,849.15	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	986.54	8,308.58	30.96	18,525.42	
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*	PERSONNEL SERVICES	903,027	0	903,027	75,511.20	658,193.59	72.89	244,833.41	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	24,629	75,629	5,103.38	60,063.70	79.42	15,565.30	
452.21-01	MINOR REPAIR & MAINT	60,050	4,201	64,251	14,544.34	59,759.13	93.01	4,491.87	
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	9,613.92	11,174.92	79.82	2,825.08	
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	1,411.98	14,450.05	87.58	2,049.95	
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	27,893.94	214,477.54	73.96	75,522.46	
452.29-03	TELEPHONE	15,200	0	15,200	1,347.20	10,478.75	68.94	4,721.25	
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	2,265.86	34,849.70	49.79	35,150.30	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	19.95	5,100.21	48.77	5,357.79	
452.36-01	CONTRACTED SERVICES	263,042	20,000-	243,042	10,852.33	158,384.91	65.17	84,657.09	
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*	MATERIALS & SERVICES	859,552	0	859,552	73,052.90	615,585.00	71.62	243,967.00	
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	.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	.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	148,564.10	1,578,312.23	58.49	1,120,118.77	

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,226,214	0	1,226,214	94,554.00	860,487.43	70.17	365,726.57
423.15-01	FICA	93,813	0	93,813	7,140.58	64,895.71	69.18	28,917.29
423.15-02	PERS	429,098	0	429,098	32,513.37	298,577.01	69.58	130,520.99
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,574.81	243,040.36	65.70	126,868.64
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,357.87	18,466.37	44.83	22,726.63
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,250,922	0	2,250,922	163,140.63	1,485,466.88	65.99	765,455.12
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	3,594.24	49,362.15	67.49	23,777.85
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	1,319.26	47,888.11	86.60	7,411.89
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	4,229.71	63,084.84	42.65	84,824.16
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	4,000.00	22,355.00	63.87	12,645.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	3,112.69	40.29	4,613.31
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	469.28	3,729.02	76.10	1,170.98
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	77,220.00	75.00	25,740.00
423.30-08	TRAINING	15,000	0	15,000	630.25	2,997.25	19.98	12,002.75
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	7,500.00	204,402.18	64.42	112,878.82
* MATERIALS & SERVICES		739,291	76,837	816,128	30,322.74	492,646.49	60.36	323,481.51
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	193,463.37	1,978,113.37	42.76	2,647,620.63

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	137,853	0	137,853	11,794.40	104,358.90	75.70	33,494.10
412.15-01	FICA	10,549	0	10,549	893.64	7,905.69	74.94	2,643.31
412.15-02	PERS	42,289	0	42,289	3,607.20	31,979.48	75.62	10,309.52
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,536.34	40,781.65	74.18	14,197.35
412.15-04	WORKERS' COMPENSATION	554	0	554	30.17	248.15	44.79	305.85
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*	PERSONNEL SERVICES	246,224	0	246,224	20,861.75	185,273.87	75.25	60,950.13
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	258.69	406.42	67.74	193.58
412.22-01	OTHER EXPENSE	8,273	6,062	14,335	842.85	3,053.80	21.30	11,281.20
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	.00	13,902.16	99.99	.84
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*	MATERIALS & SERVICES	35,459	739	36,198	1,101.54	24,511.18	67.71	11,686.82
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	21,963.29	209,785.05	74.28	72,636.95

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	51,900	0	51,900	13,979.31	48,579.31	93.60	3,320.69
421.10-03	OVERTIME	5,000	0	5,000	.00	.00	.00	5,000.00
421.15-01	FICA	4,354	0	4,354	1,061.02	3,640.78	83.62	713.22
421.15-02	PERS	15,566	0	15,566	676.20	10,052.84	64.58	5,513.16
421.15-03	INSURANCE BENEFITS	18,332	0	18,332	1,509.78	13,618.42	74.29	4,713.58
421.15-04	WORKERS' COMPENSATION	2,369	0	2,369	133.03	1,100.02	46.43	1,268.98
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*	PERSONNEL SERVICES	97,521	0	97,521	17,359.34	76,991.37	78.95	20,529.63
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	500.46	4,070.24	40.70	5,929.76
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	158.41	4,282.44	61.86	2,640.56
421.22-20	INVESTIGATIONS	9,000	0	9,000	255.41	390.25	4.34	8,609.75
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	1,282.43	6,053.35	47.81	6,606.65
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	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	2,196.71	23,794.82	22.16	83,576.18
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	19,556.05	100,786.19	44.80	124,200.81



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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	74,633.65	692,581.16	63.92	390,878.84
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	5,486.21	50,891.33	61.25	32,201.67
441.15-02	PERS	299,212	0	299,212	20,646.54	187,720.63	62.74	111,491.37
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	22,416.04	218,248.21	56.38	168,862.79
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	318.08	2,607.38	39.17	4,049.62
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	13,585.15	13.59	86,414.85
* PERSONNEL SERVICES		1,962,033	0	1,962,033	123,500.52	1,165,633.86	59.41	796,399.14
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	1,686.54	34,189.11	43.83	43,810.89
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	91.00	2,913.15	72.83	1,086.85
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	100.66	32,024.45	70.76	13,235.55
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	317.49	2,377.77	47.56	2,622.23
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	10,000	35,000	60.00	13,437.93	38.39	21,562.07
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	13,405-	886,595	.00	.00	.00	886,595.00
441.29-02	UTILITIES	47,172	0	47,172	3,206.96	28,272.61	59.94	18,899.39
441.29-03	TELEPHONE	36,603	0	36,603	2,466.20	24,318.76	66.44	12,284.24
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	60.00	883.00	2.76	31,117.00
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	1,223.74	10,416.63	32.25	21,883.37
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	13,338.70	45,922.26	47.80	50,150.74
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	21,002.85	195,423.24	85.10	34,213.76
* MATERIALS & SERVICES		1,602,502	0	1,602,502	43,554.14	442,615.93	27.62	1,159,886.07
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	.00	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	.00	39,386.91	20.62	151,613.09
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,728.47	75,675.75	62.40	45,608.25
* DEBT SERVICE		121,284	0	121,284	8,728.47	75,675.75	62.40	45,608.25
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	175,783.13	1,723,312.45	44.45	2,153,506.55

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	249,806.51	2,156,599.64	68.28	1,001,728.36
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	657.37	4,910.40	32.74	10,089.60
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	243,245	0	243,245	18,467.67	159,383.68	65.52	83,861.32
444.15-02	PERS	887,731	0	887,731	64,072.93	548,154.49	61.75	339,576.51
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	67,339.48	587,348.27	62.37	354,332.73
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	978.87	7,672.47	46.14	8,955.53
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	10,769.05	5.38	189,230.95
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	401,322.83	3,475,318.00	63.55	1,993,295.00
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	238.68	2,463.98	47.84	2,686.02
444.20-19	SUPPLIES: CLIENT	68,230	132,381	200,611	7,999.84	82,306.15	41.03	118,304.85
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	157.50	1,064.48	53.22	935.52
444.23-08	INSURANCE PREMIUMS	36,447	427	36,874	.00	36,873.98	100.00	.02
444.26-04	CONSULT. & DIRECT SVS	0	15,000	15,000	.00	9,560.00	63.73	5,440.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	107,645.22	48.68	113,481.78
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	35,496.00	75.00	11,832.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	47,468.75	522,468.07	64.02	293,693.93
444.29-03	TELEPHONE	47,300	0	47,300	3,538.26	28,277.68	59.78	19,022.32
444.30-05	TRAINING & TRAVEL	59,500	21,000-	38,500	762.82	23,555.37	61.18	14,944.63
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	129.92	1,078.80	25.09	3,221.20
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	267.54	33,644.70	59.29	23,105.30
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	101,161.76	1,321,754.79	65.40	699,348.21
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*	MATERIALS & SERVICES	3,405,824	112,381	3,518,205	177,629.65	2,206,189.22	62.71	1,312,015.78
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**	1302 BEHAVIORAL HEALTH	8,874,437	112,381	8,986,818	578,952.48	5,681,507.22	63.22	3,305,310.78

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	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	300-	1,390,021	53,022.94	598,812.14	43.08	791,208.86
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	4,005.98	31,005.22	29.15	75,359.78
444.15-02	PERS	376,777	0	376,777	14,369.21	113,776.13	30.20	263,000.87
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	8,513.17	94,358.53	53.06	83,468.47
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	352.06	2,467.83	21.85	8,827.17
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	80,263.36	840,682.74	40.76	1,221,902.26
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	45,000	52,150	113.11	45,894.26	88.00	6,255.74
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	287.95	1,988.22	53.32	1,740.78
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	548.00	3,264.88	29.68	7,735.12
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	1,600.00	3,600.00	90.00	400.00
444.36-01	CONTRACTED SERVICES	608,699	48,552-	560,147	27,667.43	203,434.73	36.32	356,712.27
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*	MATERIALS & SERVICES	645,448	0	645,448	30,216.49	265,104.02	41.07	380,343.98
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	110,479.85	1,105,786.76	40.83	1,602,246.24

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,025	0	3,025	.00	3,234.23	106.92	209.23-
465.30-05	TRAVEL & TRAINING	55,000	2,904-	52,096	159.78	2,788.11	5.35	49,307.89
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	20,348.55	20,348.55	97.34	555.45
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	5,011.76	45,121.22	69.42	19,878.78
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*	MATERIALS & SERVICES	340,425	0	340,425	25,520.09	106,282.49	31.22	234,142.51
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	25,520.09	106,282.49	26.54	294,217.51

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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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	158,965	132,745-	26,220	.00	.00	.00	26,220.00
421.22-27	<\$5000 EQUIPMENT	0	5,500	5,500	1,794.57	1,794.57	32.63	3,705.43
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	1,794.57	1,794.57	2.12	82,995.43
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	1,794.57	1,794.57	.18	1,010,744.43

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



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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	19,621.23	197,017.41	76.55	60,362.59	
461.10-03	OVERTIME	6,000	0	6,000	.00	1,929.48	32.16	4,070.52	
461.15-01	FICA	20,151	0	20,151	1,474.36	15,067.38	74.77	5,083.62	
461.15-02	PERS	82,144	0	82,144	5,618.63	59,593.22	72.55	22,550.78	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,915.27	53,257.41	73.43	19,269.59	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	741.15	4,929.12	39.15	7,661.88	
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*	PERSONNEL SERVICES	450,793	0	450,793	33,370.64	331,794.02	73.60	118,998.98	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	197.89	7,390.28	42.23	10,109.72	
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	424.09	2,700.10	71.06	1,099.90	
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	10,990.70	13,334.25	80.81	3,165.75	
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	137.97	2,041.57	27.22	5,458.43	
461.32-13	VEHICLE EXPENSE	12,000	6,000	18,000	899.21	12,253.99	68.08	5,746.01	
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	56.00	35,851.43	90.97	3,560.57	
461.36-21	REFORESTATION	322,730	6,861	315,869	56,684.30	132,814.36	42.05	183,054.64	
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*	MATERIALS & SERVICES	502,513	11,534	514,047	69,390.16	278,588.39	54.20	235,458.61	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	.00	60,631.09	67.37	29,368.91	
461.60-14	CONSTRUCT & ACQUISITION	0	40,000	40,000	.00	.00	.00	40,000.00	
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	9,793.18	20,355.83	6.79	279,644.17	
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*	CAPITAL OUTLAY	325,000	105,000	430,000	9,793.18	80,986.92	18.83	349,013.08	
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	41,534	12,793,319	112,553.98	4,792,206.33	37.46	8,001,112.67	

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,975	0	14,975	.00	14,974.63	100.00	.37
480.33-28	WEED BOARD	100,499	0	100,499	.00	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	.00	17,743.06	56.46	13,680.94
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	42,960.00	308,354.00	104.53	13,354.00-
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	150,000	150,000	135,000.00	135,000.00	90.00	15,000.00
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	177,960.00	1,600,817.22	94.51	92,951.78
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	87,722.57	326,767.73	81.69	73,232.27
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*	CAPITAL OUTLAY	447,291	0	447,291	87,722.57	326,767.73	73.05	120,523.27
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**	9906 ADMIN GRANT DIVISION	900,349	,240,711	2,141,060	265,682.57	1,927,584.95	90.03	213,475.05

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	210,600	0	210,600	10,507.58	135,701.50	64.44	74,898.50
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*	TRANSFERS & OTHER	210,600	0	210,600	10,507.58	135,701.50	64.44	74,898.50
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	10,507.58	135,701.50	64.44	74,898.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	3,048.87	44.35	3,826.13
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	266,437.67	3,439,328.97	85.24	595,543.03
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	266,437.67	3,442,377.84	85.17	599,369.16
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	266,437.67	3,442,377.84	85.17	599,369.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	2,500.00	15.63	13,500.00
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	113,758.41	221,727.19	44.41	277,541.81
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*	MATERIALS & SERVICES	515,269	0	515,269	113,758.41	224,227.19	43.52	291,041.81
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
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**	9912 4-H/EXTENSION	713,946	0	713,946	113,758.41	224,227.19	31.41	489,718.81

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	650,283	0	650,283	.00	.00	.00	650,283.00
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*	CAPITAL OUTLAY	650,283	0	650,283	.00	.00	.00	650,283.00
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**	9903 FOOT PATHS/BI TRAILS	680,283	0	680,283	.00	.00	.00	680,283.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	32,732	0	32,732	10,000.00	10,000.00	30.55	22,732.00
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*	MATERIALS & SERVICES	32,732	0	32,732	10,000.00	10,000.00	30.55	22,732.00
		=====	=====	=====	=====	=====	=====	=====
**	4006 INDUSTRIAL RVLVG.	32,732	0	32,732	10,000.00	10,000.00	30.55	22,732.00

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



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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

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	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

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	387,125	10,000-	377,125	26,902.26	272,622.42	72.29	104,502.58
421.10-03	OVERTIME	26,900	10,000	36,900	3,208.33	27,266.82	73.89	9,633.18
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	7,924.69	60.87	5,095.31
421.15-01	FICA	32,675	0	32,675	2,276.50	23,399.56	71.61	9,275.44
421.15-02	PERS	124,725	0	124,725	8,025.36	86,989.35	69.74	37,735.65
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	8,775.94	90,129.21	69.71	39,154.79
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	62.60	531.89	41.01	765.11
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*	PERSONNEL SERVICES	715,026	0	715,026	49,250.99	508,863.94	71.17	206,162.06
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	471.29	3,249.08	52.40	2,950.92
421.22-15	PERMITS/RENT	53,419	0	53,419	4,061.69	40,782.76	76.35	12,636.24
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	139.48	1,909.76	25.59	5,554.24
421.22-27	<\$5000 EQUIPMENT	2,883	0	2,883	427.78	613.77	21.29	2,269.23
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	962.51	6,074.08	61.20	3,850.92
421.29-03	TELEPHONE	5,037	0	5,037	328.32	2,791.44	55.42	2,245.56
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,252.12	23.53	4,068.88
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	3,316.36	27,227.67	68.14	12,732.33
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	.00	33,428.59	91.41	3,140.41
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*	MATERIALS & SERVICES	192,053	1,534	193,587	9,707.43	141,716.80	73.21	51,870.20
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	58,958.42	650,580.74	71.60	258,032.26

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	5,250-	289,405	20,885.04	206,666.90	71.41	82,738.10
421.10-03	OVERTIME	23,100	5,250	28,350	2,459.55	20,924.30	73.81	7,425.70
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	6,151.64	77.09	1,828.36
421.15-01	FICA	24,926	0	24,926	1,789.59	17,970.38	72.09	6,955.62
421.15-02	PERS	93,980	0	93,980	6,339.38	66,391.47	70.64	27,588.53
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	6,951.81	69,351.60	70.62	28,846.40
421.15-04	WORKERS' COMPENSATION	991	0	991	48.43	410.70	41.44	580.30
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*	PERSONNEL SERVICES	543,830	0	543,830	38,473.80	387,866.99	71.32	155,963.01
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	288.84	1,991.32	52.40	1,808.68
421.22-15	PERMITS/RENT	32,741	0	32,741	2,489.41	24,995.74	76.34	7,745.26
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	85.49	230.36	6.41	3,364.64
421.22-27	<\$5000 EQUIPMENT	1,767	0	1,767	262.19	376.18	21.29	1,390.82
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	589.92	3,722.80	61.19	2,361.20
421.29-03	TELEPHONE	3,088	0	3,088	201.22	1,710.84	55.40	1,377.16
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	2,032.60	16,687.91	68.14	7,804.09
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	.00	19,349.83	90.92	1,932.17
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*	MATERIALS & SERVICES	117,410	0	117,410	5,949.67	85,648.87	72.95	31,761.13
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**	1606 PSAP DVSN.	661,240	0	661,240	44,423.47	473,515.86	71.61	187,724.14

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,017	0	6,017	.00	.00	.00	6,017.00
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*	TRANSFERS & OTHER	6,017	0	6,017	.00	.00	.00	6,017.00
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**	9900 MISCELLANEOUS	6,017	0	6,017	.00	.00	.00	6,017.00

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	2,200-	7,800	2,511.38	2,511.38	32.20	5,288.62
	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
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*	MATERIALS & SERVICES	31,188	0	31,188	2,511.38	21,177.69	67.90	10,010.31
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	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
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*	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	2,511.38	21,177.69	16.04	110,822.31

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	51,148	0	51,148	5,166.73	39,459.34	77.15	11,688.66	
415.15-01	FICA	3,914	0	3,914	393.46	3,013.68	77.00	900.32	
415.15-02	PERS	13,861	0	13,861	1,420.47	10,876.51	78.47	2,984.49	
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,326.51	10,390.47	48.01	11,253.53	
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	43.89	415.63	40.99	598.37	
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*	PERSONNEL SERVICES	91,581	0	91,581	8,351.06	64,155.63	70.05	27,425.37	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	3,544	0	3,544	166.39	1,725.11	48.68	1,818.89	
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	279.56	279.56	27.96	720.44	
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	55.49	488.83	12.90	3,301.17	
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	501.44	7,498.80	44.47	9,362.20	
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	8,852.50	74,266.65	63.26	43,133.35	

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	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



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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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*	CAPITAL OUTLAY	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00
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**	9003 CNTY FOREST RESERVE	1,601,729	0	1,601,729	.00	.00	.00	1,601,729.00

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

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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	.00	11,584.93	16.88	57,032.07	
451.15-01	FICA	5,251	0	5,251	2.11	845.84	16.11	4,405.16	
451.15-02	PERS	21,798	0	21,798	.00	3,799.49	17.43	17,998.51	
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	.00	8,999.69	19.71	36,669.31	
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	15.30	91.36	7.13	1,190.64	
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*	PERSONNEL SERVICES	142,617	0	142,617	17.41	25,321.31	17.75	117,295.69	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	33.72	1,111.47	11.11	8,888.53	
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	225.00	1,420.44	5.68	23,579.56	
451.22-01	OTHER EXPENSE	20,000	0	20,000	211.08	2,987.66	14.94	17,012.34	
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	2,341.10	15,250.74	50.84	14,749.26	
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	
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*	MATERIALS & SERVICES	337,351	0	337,351	2,810.90	44,684.05	13.25	292,666.95	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00	
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*	TRANSFERS & OTHER	31,199	0	31,199	.00	.00	.00	31,199.00	
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**	4004 FAIR DIVISION	532,167	0	532,167	2,828.31	75,602.38	14.21	456,564.62	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	0	170,333	14,145.58	124,599.21	73.15	45,733.79
432.10-03	OVERTIME	5,000	20,000	25,000	3,268.29	18,662.88	74.65	6,337.12
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	1,331.81	10,947.98	72.50	4,153.02
432.15-02	PERS	52,854	6,690	59,544	5,385.42	43,894.58	73.72	15,649.42
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,158.88	55,298.39	74.90	18,530.61
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	472.14	3,714.48	48.81	3,895.52
432.15-06	UNEMPLOYMENT	50,000	28,220-	21,780	.00	.00	.00	21,780.00
* PERSONNEL SERVICES		375,197	0	375,197	30,762.12	257,117.52	68.53	118,079.48
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	1,291.23	10,208.68	68.88	4,611.32
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	307.71	28,109.65	70.27	11,890.35
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	.00	4,838.45	53.76	4,161.55
432.29-02	UTILITIES	14,500	0	14,500	1,495.90	7,295.36	50.31	7,204.64
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	209.75	1,614.75	40.37	2,385.25
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	104,968.97	896,211.52	66.11	459,496.48
432.36-19	ENGINEERING	20,000	0	20,000	4,284.00	11,697.29	58.49	8,302.71
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	112,557.56	975,235.51	65.77	507,673.49
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	.00	40,998.50	3.27	1,214,001.50
* CAPITAL OUTLAY		1,255,000	0	1,255,000	.00	40,998.50	3.27	1,214,001.50
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	143,319.68	1,273,351.53	40.90	1,839,754.47

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	293.01	3,276.98	31.69	7,064.02
432.15-01	FICA	794	0	794	22.55	251.50	31.68	542.50
432.15-02	PERS	3,247	0	3,247	92.60	874.55	26.93	2,372.45
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	91.36	918.84	23.27	3,029.16
432.15-04	WORKERS' COMPENSATION	591	0	591	8.64	89.34	15.12	501.66
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*	PERSONNEL SERVICES	18,921	0	18,921	508.16	5,411.21	28.60	13,509.79
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	.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	.00	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	.00	45,677.10	37.11	77,416.90
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	1,732.47	3.46	48,267.53
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	1,732.47	3.46	48,267.53
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	508.16	52,820.78	27.51	139,194.22

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	1,271,743	0	1,271,743	.00	1,271,743.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
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*	TRANSFERS & OTHER	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00
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**	1799 WASTE MISCELLANEOUS	1,471,743	0	1,471,743	.00	1,271,743.00	86.41	200,000.00

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,824	0	11,824	982.25	8,485.82	71.77	3,338.18
432.15-01	FICA	908	0	908	75.09	648.17	71.38	259.83
432.15-02	PERS	3,500	0	3,500	290.88	2,518.30	71.95	981.70
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	381.69	3,567.70	67.37	1,728.30
432.15-04	WORKERS' COMPENSATION	495	0	495	27.19	217.89	44.02	277.11
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*	PERSONNEL SERVICES	22,023	0	22,023	1,757.10	15,437.88	70.10	6,585.12
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	1,830.00	3,932.76	60.93	2,522.24
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	.00	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	23,333.88	119,097.25	51.17	113,634.75
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*	MATERIALS & SERVICES	257,589	0	257,589	25,163.88	125,589.05	48.76	131,999.95
	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	26,920.98	141,026.93	17.45	667,178.07



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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	2,724.00	26,155.89	70.69	10,844.11
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	3,737.83	155,694.75	55.61	124,305.25
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*	MATERIALS & SERVICES	394,109	0	394,109	6,461.83	187,509.59	47.58	206,599.41
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	16,397.60	77,682.72	12.12	563,470.28
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*	CAPITAL OUTLAY	641,153	0	641,153	16,397.60	77,682.72	12.12	563,470.28
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	234,738	0	234,738	.00	.00	.00	234,738.00
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*	TRANSFERS & OTHER	234,738	0	234,738	.00	.00	.00	234,738.00
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**	9914 PIPELINE	1,270,000	0	1,270,000	22,859.43	265,192.31	20.88	1,004,807.69

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

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		110,541,210	,140,055	12,681,265	4,627,286.51	54,930,707.26	48.75	57,750,557.74