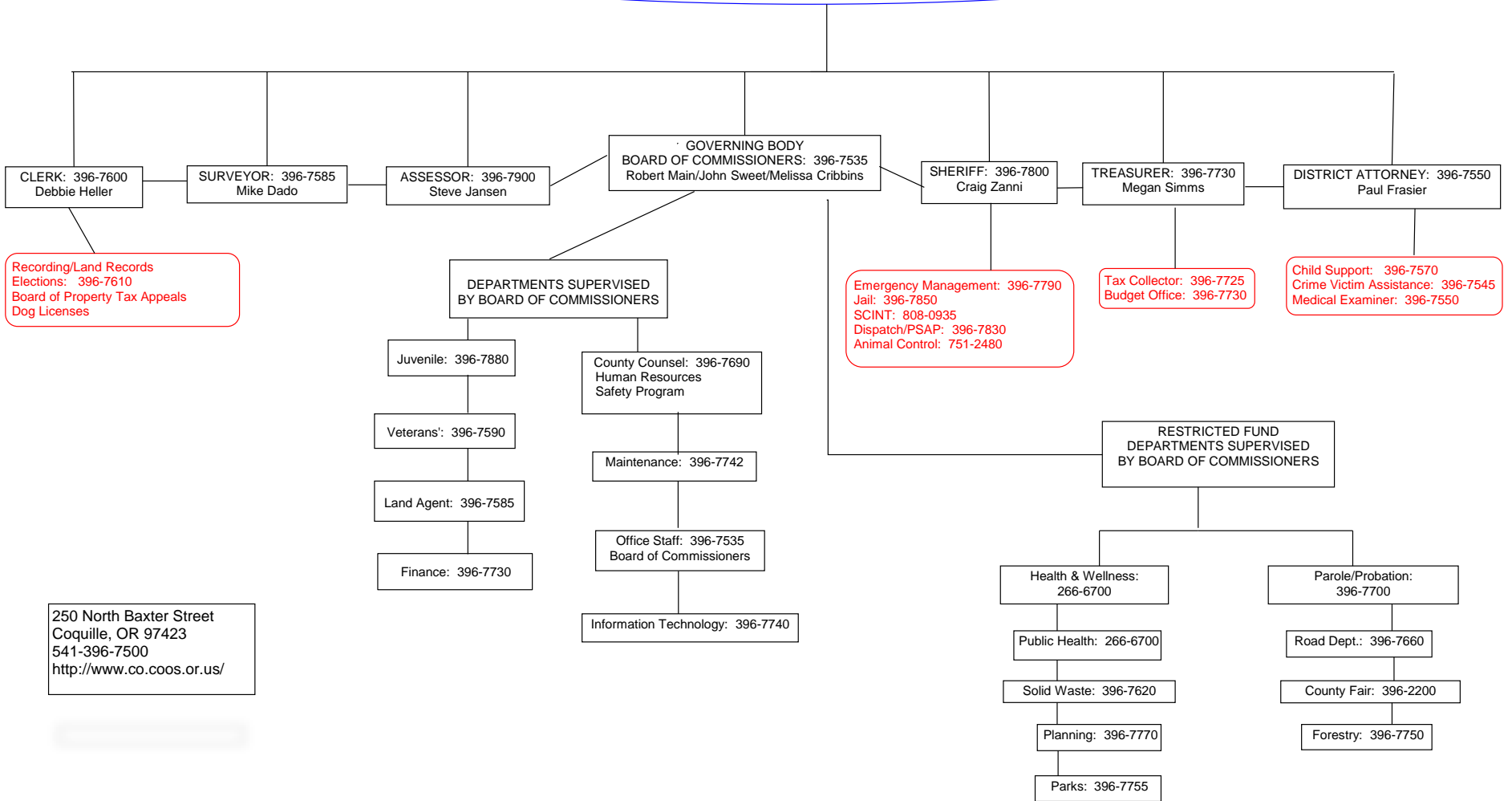


CITIZENS OF COOS COUNTY



250 North Baxter Street
Coquille, OR 97423
541-396-7500
<http://www.co.coos.or.us/>

STATE OF OREGON and/or US GOVERNMENT:



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COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021
MAJOR PROGRAMS/STATE SHARED

	Expenditures	Revenue					
		Total Expenditures	General Fund	Other Funds	Lottery Funds	State Funds	Federal Pased thru State

Program		Assessment & Tax							
County Direct Totals	ADOPTED BUDGET 2020-21	2,067,063	1,728,863	38,200	-	300,000	-	-	2,067,063
	ADOPTED BUDGET 2019-20	1,985,739	1,647,539	38,200	-	300,000	-	-	1,985,739
	ACTUAL 2018-19	1,814,391	1,471,054	39,903	-	303,434	-	-	1,814,391
	ACTUAL 2017-18	1,729,605	1,367,326	39,642	-	322,637	-	-	1,729,605

Program		District Attorney							
County Direct Totals	ADOPTED BUDGET 2020-21	1,961,396	1,589,471	2,300	-	70,564	299,061	-	1,961,396
	ADOPTED BUDGET 2019-20	1,795,144	1,436,147	3,000	-	71,424	284,573	-	1,795,144
	ACTUAL 2018-19	1,709,349	1,357,461	3,522	-	70,723	277,643	-	1,709,349
	ACTUAL 2017-18	1,686,066	1,366,684	4,376	-	73,437	241,569	-	1,686,066

Program		Public Health							
County Direct Totals	ADOPTED BUDGET 2020-21	5,158,156	-	3,817,000	-	645,786	695,370	-	5,158,156
	ADOPTED BUDGET 2019-20	5,044,292	-	3,797,762	-	678,499	568,031	-	5,044,292
	ACTUAL 2018-19	2,261,598	-	1,378,708	-	286,082	596,808	-	2,261,598
	ACTUAL 2017-18	2,202,772	-	1,353,835	-	270,135	578,802	-	2,202,772

Program		Juvenile							
County Direct Totals	ADOPTED BUDGET 2020-21	890,841	700,406	4,500	-	185,935	-	-	890,841
	ADOPTED BUDGET 2019-20	917,366	711,095	21,100	-	185,171	-	-	917,366
	ACTUAL 2018-19	825,648	661,894	4,458	-	159,296	-	-	825,648
	ACTUAL 2017-18	791,157	621,665	10,856	-	158,636	-	-	791,157

Program		Health & Wellness							
County Direct Totals	ADOPTED BUDGET 2020-21	18,691,637	-	11,466,138	-	7,225,499	-	-	18,691,637
	ADOPTED BUDGET 2019-20	22,088,431	-	7,306,999	-	14,781,432	-	-	22,088,431
	ACTUAL 2018-19	16,161,796	-	288,562	-	15,631,916	241,318	-	16,161,796
	ACTUAL 2017-18	16,743,120	-	2,948,799	-	13,586,194	208,127	-	16,743,120

Program		Veterans							
County Direct Totals	ADOPTED BUDGET 2020-21	211,530	53,246	36,924	-	121,360	-	-	211,530
	ADOPTED BUDGET 2019-20	196,530	53,246	22,116	-	121,168	-	-	196,530
	ACTUAL 2018-19	181,712	53,246	7,296	-	121,170	-	-	181,712
	ACTUAL 2017-18	173,550	53,246	625	-	119,679	-	-	173,550

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021
MAJOR PROGRAMS/STATE SHARED

	Expenditures	Revenue						
	Total Expenditures	General Fund	Other Funds	Lottery Funds	State Funds	Federal Pased thru State	Direct Federal Funds	Total

		Economic Development							
County Direct Totals	ADOPTED BUDGET 2020-21	342,500	-	2,500	340,000	-	-	-	342,500
	ADOPTED BUDGET 2019-20	303,577	-	2,500	301,077	-	-	-	303,577
	ACTUAL 2018-19	216,558	-	4,017	212,541	-	-	-	216,558
	ACTUAL 2017-18	165,571	-	2,945	162,626	-	-	-	165,571

		Public Works - Road							
County Direct Totals	ADOPTED BUDGET 2020-21	15,861,197	-	7,287,407	-	7,714,700	481,827	377,263	15,861,197
	ADOPTED BUDGET 2019-20	16,707,540	-	7,577,488	-	7,567,811	1,327,933	234,308	16,707,540
	ACTUAL 2018-19	7,792,317	-	1,357,553	-	6,072,320	16,556	345,888	7,792,317
	ACTUAL 2017-18	8,378,970	-	951,006	-	5,532,437	1,576,783	318,744	8,378,970

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
GENERAL FUND 001							
WORKING CAPITAL							
301.00-00	BEGINNING BALANCE	4,920,040	5,923,758	5,830,158	4,452,434	3,400,617	4,544,316
	TOTAL WORKING CAPITAL	4,920,040	5,923,758	5,830,158	4,452,434	3,400,617	4,544,316
GENERAL PROPERTY TAXES							
311.01-10	CURRENT YEAR TAXES	5,219,038	5,407,582	5,279,902	5,519,160	5,529,243	5,529,243
311.01-11	ADV. TO SPECIAL DISTRICTS	16,046	16,232	18,000	18,000	18,000	18,000
311.01-12	PRIOR YEARS' TAXES	196,617	193,798	190,000	190,000	190,000	190,000
314.04-00	RECREATIONAL MARIJUANA	45,240	95,797	85,000	95,000	95,000	95,000
316.02-00	ELECTRIC CO-OP TAX	245,181	233,380	230,000	230,000	230,000	230,000
318.01-00	PRIVATE RAILCAR COMPANIES	362	186	200	200	200	200
318.02-00	W. ORE. SMALL TRACT FOREST	20,517	22,097	20,000	20,000	20,000	20,000
318.04-00	FORECLOSED PROPERTY SALES	7,630	24,181	5,000	5,000	5,000	5,000
319.00-00	PENALTIES ON DELIQ. TAXES	89,624	89,407	85,000	85,000	85,000	85,000
	TOTAL GENERAL PROPERTY TAXES	5,840,255	6,082,660	5,913,102	6,162,360	6,172,443	6,172,443
LICENSES, FEES, PERMITS							
321.01-00	GENERAL GOVERNMENT	1,785	525	1,225	1,225	1,225	1,225
322.01-01	CLERK FEES	349,398	338,984	350,000	350,000	350,000	350,000
322.01-02	COPIES, SALES & FEES	4,060	4,901	3,375	3,325	3,325	3,325
322.01-03	ASSESSOR & TAX FEES	39,642	39,903	38,200	38,200	38,200	38,200
322.01-04	PLANNING FEES	-	317,746	419,266	400,000	400,000	400,000
322.01-05	SURVEYOR FEES	28,916	19,760	18,000	18,000	18,000	18,000
322.01-06	ATTY. & OTHER COURT FEES	5,090	311	200	300	300	300
322.02-02	SHERIFF FEES	200,511	193,766	189,200	186,000	186,000	186,000
	TOTAL LICENSES, FEES & PERMITS	629,402	915,896	1,019,466	997,050	997,050	997,050

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
FEDERAL OPERATING GRANTS							
331.01-01	DOC-COASTAL ZONE MGMT	-	19,194	-	15,000	15,000	15,000
331.01-07	HS-COOP TECHNICAL PARTNER	-	-	5,000	-	-	-
331.02-02	USFS TIMBER PATROL	30,700	29,007	29,158	33,600	33,600	33,600
331.02-04	BLM TIMBER PATROL	89,412	112,053	135,231	141,319	141,319	141,319
331.02-08	HS-HOMELAND SECUR (HSGP)	63,717	132,750	-	33,000	33,000	33,000
331.02-11	DOJ-COPS	-	46,618	-	-	-	-
331.02-12	US/DOJ-ALIEN ASST PROGRAM	-	2,397	-	-	-	-
331.02-16	HS-EMERG MGMT PERFORMANCE	83,638	76,522	78,087	78,087	78,087	78,087
331.02-37	DOT-NHTSA	-	-	2,000	4,000	4,000	4,000
331.03-04	DOT-NAT'L PRIORITY SAFETY	-	714	4,000	-	-	-
331.06-14	HHS-CHILD SUPPORT ENFRMNT	138,332	139,539	130,863	133,252	133,252	133,252
331.08-03	BLM-SECURE RURAL/TITLE II	-	-	7,000	-	-	-
	TOTAL FEDERAL OPERATING GRANTS	<u>405,799</u>	<u>558,794</u>	<u>391,339</u>	<u>438,258</u>	<u>438,258</u>	<u>438,258</u>
FEDERAL SHARED REVENUE							
332.04-00	PL 110-343 TITLE III	1,624	931	-	-	-	-
332.08-00	O & C LAND GRANT	1,191,561	1,686,938	1,497,575	1,350,000	1,426,891	1,426,891
333.00-00	FEDERAL IN LIEU OF TAXES	669,908	666,016	600,000	600,000	600,000	600,000
	TOTAL FEDERAL SHARED REVENUE	<u>1,863,093</u>	<u>2,353,885</u>	<u>2,097,575</u>	<u>1,950,000</u>	<u>2,026,891</u>	<u>2,026,891</u>
STATE OPERATING GRANTS							
334.01-01	CAFFA GRANT	322,637	303,434	300,000	300,000	300,000	300,000
334.01-04	DLCD-TECHNICAL ASSISTANCE	-	50,000	20,000	-	-	-
334.01-09	DSL-CB ESTUARY MGMT PLAN	-	15,691	-	-	-	-
334.02-06	ODC-COMMUNITY CORRECTIONS	758,273	986,635	850,000	988,750	988,750	820,663
334.02-07	OYA GRANT	126,753	126,754	130,018	130,018	130,018	130,018
334.02-11	ATV GRANT	164,158	197,490	200,000	200,012	200,012	200,012
334.02-12	SMB-MARINE CONTRACT	205,443	206,644	193,327	296,599	296,599	296,599
334.02-23	OYA-FLEX CONTRACT	1,564	2,223	5,338	6,000	6,000	6,000
334.02-25	JUVENILE CRIME PREVENTION	30,319	30,319	30,319	38,351	38,351	38,351
334.02-32	OBDD-INF FINANCE AUTH	81,900	513,599	-	-	-	-

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
STATE OPERATING GRANTS CONT'D							
334.02-33	OPRD-ATV	-	-	-	28,000	28,000	28,000
334.06-01	VETERANS' DEPT. REIMB.	119,679	121,170	121,168	121,360	121,360	121,360
334.06-02	SUPPORT ENFORCEMENT	25,661	22,947	23,648	22,788	22,788	22,788
TOTAL STATE OPERATING GRANTS		<u>1,836,387</u>	<u>2,576,906</u>	<u>1,873,818</u>	<u>2,131,878</u>	<u>2,131,878</u>	<u>1,963,791</u>
STATE SHARED REVENUE							
335.01-00	AMUSEMENT DEVISE TAX	13,981	13,925	13,000	13,500	13,500	13,500
335.03-00	MARIJUANA TAX	242,674	182,858	140,000	150,000	150,000	150,000
335.07-00	CIGARETTE TAXES	53,902	50,183	50,000	45,000	45,000	45,000
335.08-00	LIQUOR REVENUE	346,650	365,861	325,000	350,000	350,000	350,000
TOTAL STATE SHARED REVENUE		<u>657,207</u>	<u>612,827</u>	<u>528,000</u>	<u>558,500</u>	<u>558,500</u>	<u>558,500</u>
OTHER OPERATING GRANTS							
337.01-02	LOCAL GOVERN. GRANTS	18,660	-	10,000	-	-	-
337.02-13	LOCAL GOVERN. GRANTS	7,000	2,000	-	-	-	-
TOTAL OTHER OPERATING GRANTS		<u>25,660</u>	<u>2,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
CHARGES FOR SERVICES							
341.02-00	ELECTION REIMB.	87,233	55,076	52,000	56,000	56,000	56,000
341.09-00	FORECLOSED PROP EXP REIMB	71,622	144,817	70,000	70,000	70,000	70,000
341.13-00	SERVICES TO COUNTY DEPTS.	818,619	1,037,958	1,438,753	1,382,116	1,382,116	1,382,116
341.14-00	SERVICES TO OUTSIDE	35,398	36,322	30,160	23,000	23,000	23,000
342.01-01	TIMBER OPERATOR PATROL	48,276	67,214	54,428	50,743	50,743	50,743
342.01-04	WORK FOR OUTSIDE AGENCIES	84,977	40,203	41,100	243,568	243,568	243,568
342.03-01	WORK RELEASE	52	1,481	200	500	500	500
342.03-03	BOARDING OF JUVENILES	266	-	-	-	-	-
342.03-04	PRISONERS COMMISSARY	15,511	38,369	35,000	45,600	45,600	45,600
342.04-01	COURT SECURITY	7,942	150,463	59,000	59,000	59,000	59,000
TOTAL CHARGES FOR SERVICES		<u>1,169,896</u>	<u>1,571,903</u>	<u>1,780,641</u>	<u>1,930,527</u>	<u>1,930,527</u>	<u>1,930,527</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
FINES & FORFEITS							
351.00-00	FINES: STATE COURTS	46,725	52,067	40,000	-	-	-
351.02-00	FINES: JUVENILE	75	225	-	-	-	-
353.00-00	FINES: CODE ENFORCEMENT	-	606	600	1,000	1,000	1,000
	TOTAL FINES & FORFEITS	46,800	52,898	40,600	1,000	1,000	1,000
MISCELLANEOUS REVENUE							
360.01-00	MISCELLANEOUS	2,431	6,276	100	100	100	100
360.02-00	TRAVEL EXPENSE REIMB.	3,720	-	100	100	100	100
360.03-00	INSURANCE PROCEEDS	328,159	560,564	-	200,000	200,000	400,000
361.00-00	INTEREST EARNINGS	153,216	215,137	150,000	150,000	150,000	150,000
362.00-00	RENTS & ROYALTIES	47,021	66,144	47,506	57,510	57,510	57,510
367.00-00	DONATIONS	218	3,836	-	-	-	-
367.01-04	CANINE PROGRAM	16,987	16,023	8,000	20,000	20,000	20,000
	TOTAL MISCELLANEOUS REVENUE	551,752	867,980	205,706	427,710	427,710	627,710
SALE OF ASSETS							
391.01-01	FIXED ASSETS	2,475	1,000	11,500	8,000	8,000	8,000
	TOTAL SALE OF ASSETS	2,475	1,000	11,500	8,000	8,000	8,000
OTHER SOURCES							
392.03-00	COUNTY FOREST	4,390,028	2,892,730	3,356,918	6,149,794	4,100,837	4,100,837
392.07-00	PLANNING FUND	30,000	22,900	-	-	-	-
392.08-00	LAW LIBRARY FUND	15,000	4,389	2,168	3,094	3,094	3,094
392.11-00	COMMUNITY CORRECTIONS	45,823	45,823	44,426	63,506	63,506	26,356
392.26-00	BANDON DUNES ASMT FND	700,642	774,491	804,200	875,000	875,000	875,000
392.30-00	PARKS FUND	155,880	455,880	175,564	-	-	-
392.32-00	WASTE DISPOSAL FUND	339,605	482,454	364,330	333,963	1,271,743	1,271,743
392.35-00	GAS PIPELINE	300,000	296,347	294,802	-	234,738	234,738
	TOTAL OTHER SOURCES	5,976,978	4,975,014	5,042,408	7,425,357	6,548,918	6,511,768

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	GENERAL FUND 001 TOTAL RESOURCES	<u>23,925,744</u>	<u>26,495,521</u>	<u>24,744,313</u>	<u>26,483,074</u>	<u>24,641,792</u>	<u>25,780,254</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1000 ASSESSOR'S							
PERSONNEL SERVICES							
415.10-01	REGULAR	704,506	724,999	753,301	783,353	738,041	738,041
415.15-01	FICA	50,731	51,665	57,637	59,936	56,469	56,469
415.15-02	PERS	159,664	166,871	210,923	219,211	206,931	206,931
415.15-03	INSURANCE BENEFITS	231,009	247,755	267,391	275,339	257,340	257,340
415.15-04	WORKERS' COMPENSATION	13,962	12,097	16,945	10,843	9,752	9,752
	TOTAL PERSONNEL SERVICES	1,159,872	1,203,387	1,306,197	1,348,682	1,268,533	1,268,533
	TOTAL FULL-TIME EQUIVALENT (FTE)	15.500	15.500	15.500	15.500	14.500	14.500
MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,260	9,563	10,000	10,000	10,000	10,000
415.22-02	TELE,POSTAGE,COPIES&ETC	8,751	8,125	10,000	10,000	10,000	10,000
415.22-15	PERMITS/RENT	-	3,117	3,174	3,319	3,319	3,319
415.22-23	<\$5000 INFO TECHNOLOGY	10,471	3,117	6,000	5,000	5,000	5,000
415.22-27	<\$5000 EQUIPMENT	647	800	1,000	1,000	1,000	1,000
415.23.08	INSURANCE PREMIUMS	9,976	10,541	12,130	10,473	10,473	10,473
415.30-05	TRAINING & TRAVEL	6,058	7,998	9,000	9,000	9,000	9,000
415.32-13	VEHICLE EXPENSE	6,642	4,482	5,500	5,500	5,500	5,500
415.35-06	SOFTWARE LICENSE/MAINT	11,593	8,560	18,930	15,596	15,596	15,596
415.36-01	CONTRACTED SERVICES	20,027	51,727	62,188	56,528	56,528	56,528
	TOTAL MATERIALS & SERVICES	83,425	108,030	137,922	126,416	126,416	126,416
	1000 ASSESSOR'S TOTAL	1,243,297	1,311,417	1,444,119	1,475,098	1,394,949	1,394,949

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1200 JUVENILE							
PERSONNEL SERVICES							
423.10-01	REGULAR	324,284	339,548	356,565	370,487	328,499	328,499
423.10-03	OVERTIME	784	645	2,000	4,000	4,000	4,000
423.10-05	SHIFT DIFFRNTL/ON CALL	18,324	18,974	18,500	24,000	24,000	24,000
423.10-07	MISC. INCOME	816	904	1,000	1,000	1,000	1,000
423.15-01	FICA	25,230	26,179	28,925	30,566	27,353	27,353
423.15-02	PERS	89,922	85,001	113,356	120,493	109,114	109,114
423.15-03	INSURANCE BENEFITS	114,600	119,648	122,891	126,559	108,577	108,577
423.15-04	WORKERS' COMPENSATION	17,300	15,276	25,402	15,046	13,237	13,237
	TOTAL PERSONNEL SERVICES	591,260	606,175	668,639	692,151	615,780	615,780
	TOTAL FULL-TIME EQUIVALENT (FTE)	7.500	7.000	7.000	7.000	7.000	7.000
MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,943	2,402	3,200	3,200	3,200	3,200
423.22-01	OTHER EXPENSE	954	986	1,500	1,500	1,500	1,500
4223.22-15	PERMITS/RENT	-	3,300	3,450	3,800	3,800	3,800
423.22-23	<\$5000 INFO TECHNOLOGY	-	579	2,925	5,200	3,200	3,200
423.23.08	INSURANCE PREMIUMS	6,050	6,213	6,625	5,143	5,142	5,142
423.29-03	TELEPHONE	3,672	4,760	4,200	4,200	4,200	4,200
423.30-05	TRAINING & TRAVEL	6,120	5,712	7,111	9,000	9,000	9,000
423.32-13	VEHICLE EXPENSE	10,549	18,078	15,000	15,000	15,000	15,000
423.35-06	SOFTWARE LICENSE/MAINT	420	1,986	2,054	2,154	2,154	2,154
423.36-01	CONTRACTED SERVICES	168,189	175,456	192,662	211,166	211,165	211,165
	TOTAL MATERIALS & SERVICES	199,897	219,472	238,727	260,363	258,361	258,361
423.80-50	VEHICLE LEASES	-	-	10,000	16,700	16,700	16,700
	TOTAL DEBT SERVICE	-	-	10,000	16,700	16,700	16,700
	1200 JUVENILE TOTAL	791,157	825,647	917,366	969,214	890,841	890,841

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1400 MAINTENANCE							
PERSONNEL SERVICES							
419.10-01	REGULAR	172,802	168,818	190,309	202,107	202,107	202,107
419.15-01	FICA	12,540	12,330	14,562	15,464	15,464	15,464
419.15-02	PERS	42,822	32,852	53,430	56,779	56,779	56,779
419.15-03	INSURANCE BENEFITS	69,702	57,677	79,578	81,437	81,437	81,437
419.15-04	WORKERS' COMPENSATION	9,561	8,393	13,605	8,035	8,035	8,035
	TOTAL PERSONNEL SERVICES	<u>307,427</u>	<u>280,070</u>	<u>351,484</u>	<u>363,822</u>	<u>363,822</u>	<u>363,822</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	4.500	4.500	4.500	4.500	4.500	4.500
MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,574	29,636	30,000	30,000	30,000	30,000
419.21-01	MINOR REPAIR & IMPROVE.	26,606	36,383	40,000	40,000	40,000	40,000
419.22-27	<\$5000 EQUIPMENT	3,143	3,754	500	500	500	500
419.23-08	INSURANCE PREMIUMS	3,537	3,599	4,249	3,616	3,616	3,616
419.29-01	FUEL	14,196	3,077	8,000	6,000	6,000	6,000
419.29-02	UTILITIES	126,167	112,638	142,850	140,000	140,000	140,000
419.30-05	TRAINING & TRAVEL	107	334	1,000	500	500	500
419.32-13	VEHICLE EXPENSE	8,590	5,896	5,000	5,000	5,000	5,000
419.36-01	CONTRACTED SERVICES	132,667	124,982	168,835	173,227	173,227	173,227
	TOTAL MATERIALS & SERVICES	<u>345,587</u>	<u>320,299</u>	<u>400,434</u>	<u>398,843</u>	<u>398,843</u>	<u>398,843</u>
CAPITAL OUTLAY							
419.60-01	EQUIPMENT	6,800	-	-	-	-	-
	TOTAL CAPTIAL OUTLAY	<u>6,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEBT SERVICE							
419.80-50	VEHICLE LEASES	-	-	5,200	5,264	5,264	5,264
	TOTAL DEBT SERVICE	<u>-</u>	<u>-</u>	<u>5,200</u>	<u>5,264</u>	<u>5,264</u>	<u>5,264</u>
	1400 MAINTENANCE TOTAL	<u>659,814</u>	<u>600,369</u>	<u>757,118</u>	<u>767,929</u>	<u>767,929</u>	<u>767,929</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1500 PLANNING							
PERSONNEL SERVICES							
419.10-01	REGULAR	-	188,909	204,618	213,493	213,493	213,493
419.15-01	FICA	-	13,781	15,655	16,334	16,334	16,334
419.15-02	PERS	-	47,897	60,502	63,314	63,314	63,314
419.15-03	INSURANCE BENEFITS	-	68,309	70,613	72,457	72,457	72,457
419.15-04	WORKERS' COMPENSATION	-	685	1,090	660	660	660
	TOTAL PERSONNEL SERVICES	-	319,581	352,478	366,258	366,258	366,258
	TOTAL FULL-TIME EQUIVALENT (FTE)	-	-	4.000	4.000	4.000	4.000
MATERIALS & SERVICES							
419.20-01	SUPPLIES	-	1,906	2,000	2,005	2,005	2,005
419.22-02	TELE, POSTAGE, COPIES & ETC	-	1,773	5,000	1,800	1,800	1,800
419.22-23	<\$5000 INFO TECHNOLOGY	-	4,394	1,000	2,000	2,000	2,000
419.23-08	INSURANCE PREMIUMS	-	2,560	2,915	2,505	2,505	2,505
419.30-05	TRAINING & TRAVEL	-	7,148	9,000	4,000	4,000	4,000
419.31-13	NOTICES & REPORTS	-	2,825	4,000	3,000	3,000	3,000
419.35-06	SOFTWARE LICENSE/MAINT	-	2,049	2,500	4,000	4,000	4,000
419.36-01	CONTRACTED SERVICES	-	132,708	92,000	25,812	25,812	25,812
	TOTAL MATERIALS & SERVICES	-	155,363	118,415	45,122	45,122	45,122
CAPITAL OUTLAY							
419.60-01	EQUIPMENT	-	-	-	8,864	9,000	9,000
	TOTAL CAPITAL OUTLAY	-	-	-	8,864	9,000	9,000
	1500 PLANNING TOTAL	-	474,944	470,893	420,244	420,380	420,380

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1600 CRIMINAL DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	1,546,211	1,691,699	1,867,717	2,065,124	2,000,378	2,000,378
421.10-02	EXTRA HELP	7,000	-	-	-	-	-
421.10-03	OVERTIME	169,721	140,922	125,000	150,000	130,000	130,000
421.10-04	HOLIDAY PAY	31,614	30,173	26,764	30,000	30,000	30,000
421.10-07	MISC. INCOME	6,350	6,752	12,900	12,900	12,900	12,900
421.15-01	FICA	134,322	142,820	155,494	172,756	166,272	166,272
421.15-02	PERS	476,250	490,588	616,653	744,654	720,428	720,428
421.15-03	INSURANCE BENEFITS	473,208	520,119	577,611	605,374	586,377	586,377
421.15-04	WORKERS' COMPENSATION	123,230	110,460	128,940	80,540	78,140	78,140
	TOTAL PERSONNEL SERVICES	2,967,906	3,133,533	3,511,079	3,861,348	3,724,495	3,724,495
	TOTAL FULL-TIME EQUIVALENT (FTE)	29.000	29.000	30.000	30.000	30.000	30.000
MATERIALS & SERVICES							
421.20-01	SUPPLIES	24,189	23,551	27,000	27,000	25,000	25,000
421.20-02	SUPPLIES: EMERGENCY MGMT	31,396	33,910	33,946	33,946	33,946	33,946
421.20-04	CANINE PROGRAM	2,656	24,047	20,000	20,000	20,000	20,000
421.20-10	AMMUNITION & FIREARMS	14,997	15,000	15,000	15,000	15,000	15,000
421.21-01	MINOR REPAIR & MAINT	-	520	2,000	2,000	2,000	2,000
421.22-20	INVESTIGATIONS	4,733	1,000	1,500	4,800	1,500	1,500
421.22-23	<\$5000 INFO TECHNOLOGY	14,649	10,747	15,282	23,340	15,282	15,282
421.22-24	SEARCH & RESCUE	7,816	6,675	7,640	7,640	7,640	7,640
421.22-27	<\$5000 EQUIPMENT	22,252	13,780	14,300	7,000	2,000	2,000
421.23.08	INSURANCE PREMIUMS	34,615	39,923	43,554	44,268	44,268	44,268
421.29-03	TELEPHONE	31,387	25,527	27,000	28,000	28,000	28,000
421.30-05	TRAINING & TRAVEL	12,115	16,342	12,900	12,900	10,900	10,900
421.30-09	EMERG. MGMT. TRAINING	5,111	3,598	4,000	4,000	4,000	4,000
421.32-13	VEHICLE EXPENSE	177,398	167,881	188,000	198,000	188,000	188,000
421.33-07	HOMELAND SECURITY GRANTS	-	132,750	-	33,000	33,000	33,000
421.35-01	MAINTENANCE AGREEMENTS	23,757	22,299	22,977	19,282	19,282	19,282
421.35-06	SOFTWARE LICENSE/MAINT	33,699	63,260	67,369	90,342	81,342	81,342

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	MATERIALS & SERVICES CONT'D						
421.36-01	CONTRACTED SERVICES	141,700	140,968	187,192	155,539	155,539	155,539
	TOTAL MATERIALS & SERVICES	582,470	741,778	689,660	726,057	686,699	686,699
	CAPITAL OUTLAY						
421.60-01	EQUIPMENT	-	-	7,578	-	-	-
421.60-03	AUTOMOBILES	70,232	52,867	-	-	104,000	104,000
421.60-11	MAJOR REPAIR & IMPROVE.	86,651	510,881	-	-	-	-
	TOTAL CAPITAL OUTLAY	156,883	563,748	7,578	-	104,000	104,000
	DEBT SERVICE						
421.80-50	VEHICLE LEASES	-	-	100,000	200,000	75,000	75,000
	TOTAL DEBT SERVICE	-	-	100,000	200,000	75,000	75,000
	1600 CRIMINAL DIVISION TOTAL	3,707,259	4,439,059	4,308,317	4,787,405	4,590,194	4,590,194

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1601 JAIL DIVISION							
PERSONNEL SERVICES							
423.10-01	REGULAR	2,029,017	2,097,208	2,396,705	2,596,967	2,541,413	2,541,413
423.10-03	OVERTIME	138,911	157,780	163,000	163,000	143,000	143,000
423.10-04	HOLIDAY PAY	41,372	48,639	52,000	52,000	52,000	52,000
423.10-07	MISC. INCOME	7,775	9,650	10,100	10,100	10,100	10,100
423.15-01	FICA	169,484	176,797	200,590	215,912	210,132	210,132
423.15-02	PERS	600,765	584,346	841,934	929,136	905,507	905,507
423.15-03	INSURANCE BENEFITS	665,398	718,018	783,027	796,633	777,683	777,683
423.15-04	WORKERS' COMPENSATION	137,869	126,008	193,364	116,873	113,908	113,908
	TOTAL PERSONNEL SERVICES	3,790,591	3,918,446	4,640,720	4,880,621	4,753,743	4,753,743
	TOTAL FULL-TIME EQUIVALENT (FTE)	42.000	42.000	42.000	42.000	41.000	41.000
MATERIALS & SERVICES							
423.20-01	SUPPLIES	93,281	102,404	125,000	125,000	110,000	110,000
423.20-12	GROCERIES & KITCHEN	98,807	97,818	105,000	105,000	100,000	100,000
423.21-01	MINOR REPAIR & IMPROVE.	29,569	34,690	38,726	40,000	40,000	40,000
423.22-11	PRISONERS COMMISSARY	13,381	20,853	25,000	30,000	30,000	30,000
423.22-15	PERMITS/RENT	1,908	1,845	350	789	789	789
423.22-23	<\$5000 INFO TECHNOLOGY	2,146	7,979	10,005	15,000	15,000	15,000
423.22-27	<\$5000 EQUIPMENT	38,659	17,545	26,340	2,400	2,400	2,400
423.23-08	INSURANCE PREMIUMS	30,653	32,419	37,016	33,734	33,734	33,734
423.29-02	UTILITIES	188,801	213,289	205,000	223,177	223,177	223,177
423.29-03	TELEPHONE	5,125	7,062	7,000	7,500	7,500	7,500
423.30-05	TRAINING & TRAVEL	23,405	25,495	25,000	25,000	20,000	20,000
423.32-13	VEHICLE EXPENSE	16,028	14,452	14,000	16,000	16,000	16,000
423.35-01	MAINTENANCE AGREEMENTS	1,276	1,669	4,080	1,912	1,912	1,912
423.35-06	SOFTWARE LICENSE/MAINT	24,405	53,181	67,300	69,789	69,789	69,789
423.36-01	CONTRACTED SERVICES	806,827	1,012,357	854,290	1,023,180	983,180	983,180
	TOTAL MATERIALS & SERVICES	1,374,271	1,643,058	1,544,107	1,718,481	1,653,481	1,653,481

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	CAPITAL OUTLAY						
423.60-01	EQUIPMENT	16,174	-	20,455	-	-	-
423.60-11	MAJOR REPAIR & IMPROVEMENT	<u>-</u>	<u>-</u>	<u>63,119</u>	<u>43,165</u>	<u>43,165</u>	<u>43,165</u>
	TOTAL CAPITAL OUTLAY	16,174	-	83,574	43,165	43,165	43,165
	1601 JAIL DIVISION TOTAL	<u>5,181,036</u>	<u>5,561,504</u>	<u>6,268,401</u>	<u>6,642,267</u>	<u>6,450,389</u>	<u>6,450,389</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1604 MARINE DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	147,900	151,220	175,704	180,132	180,132	180,132
421.10-03	OVERTIME	5,167	6,821	7,200	7,200	7,200	7,200
421.10-04	HOLIDAY PAY	1,591	2,487	3,500	3,500	3,500	3,500
421.10-07	MISC. INCOME	750	750	750	750	750	750
421.15-01	FICA	11,814	12,302	14,319	14,657	14,657	14,657
421.15-02	PERS	47,829	51,481	67,911	69,820	69,820	69,820
421.15-03	INSURANCE BENEFITS	41,878	41,981	46,809	47,582	47,582	47,582
421.15-04	WORKERS' COMPENSATION	8,541	8,063	14,130	5,970	5,970	5,970
	TOTAL PERSONNEL SERVICES	<u>265,470</u>	<u>275,105</u>	<u>330,323</u>	<u>329,611</u>	<u>329,611</u>	<u>329,611</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	2.500	2.500	2.500	2.500	2.500	2.500
MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	732	2,685	3,500	3,500	3,500	3,500
421.23-08	INSURANCE PREMIUMS	4,170	3,838	4,653	3,261	3,261	3,261
421.29-03	TELEPHONE	2,112	1,900	3,250	3,250	3,250	3,250
421.30-05	TRAINING & TRAVEL	1,702	1,538	4,400	4,400	4,400	4,400
421.32-13	VEHICLE EXPENSE	34,327	32,799	33,000	33,000	33,000	33,000
421.36-01	CONTRACTED SERVICES	3,700	4,471	5,515	4,747	4,747	4,747
	TOTAL MATERIALS & SERVICES	<u>46,743</u>	<u>47,231</u>	<u>54,318</u>	<u>52,158</u>	<u>52,158</u>	<u>52,158</u>
CAPITAL OUTLAY							
421.60-01	EQUIPMENT	-	-	-	100,000	100,000	100,000
	CAPITAL OUTLAY TOTAL	-	-	-	100,000	100,000	100,000
	1604 MARINE DIVISION TOTAL	<u>312,213</u>	<u>322,336</u>	<u>384,641</u>	<u>481,769</u>	<u>481,769</u>	<u>481,769</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1608 DUNES PATROL DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	121,788	153,060	166,956	174,948	174,948	174,948
421.10-02	EXTRA HELP	15,836	-	-	-	-	-
421.10-03	OVERTIME	10,508	12,277	15,000	15,000	15,000	15,000
421.10-04	HOLIDAY PAY	2,102	4,577	6,000	6,000	6,000	6,000
421.10-07	MISC. INCOME	750	750	750	750	750	750
421.15-01	FICA	11,454	13,049	14,437	15,049	15,049	15,049
421.15-02	PERS	41,353	50,432	62,498	65,651	65,651	65,651
421.15-03	INSURANCE BENEFITS	33,650	44,480	46,767	47,556	47,556	47,556
421.15-04	WORKERS' COMPENSATION	8,973	8,692	13,981	6,337	6,337	6,337
	TOTAL PERSONNEL SERVICES	246,414	287,317	326,389	331,291	331,291	331,291
	TOTAL FULL-TIME EQUIVALENT (FTE)	2.500	2.500	2.500	2.500	2.500	2.500
MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,961	2,456	2,900	2,900	2,900	2,900
421.22-24	SEARCH & RESCUE	1,788	1,219	2,000	2,000	2,000	2,000
421.23-08	INSURANCE PREMIUMS	3,314	3,135	3,849	3,849	3,703	3,703
421.29-03	TELEPHONE	3,665	2,163	3,250	2,500	2,500	2,500
421.30-05	TRAINING & TRAVEL	1,470	2,500	2,500	2,500	2,500	2,500
421.32-13	VEHICLE EXPENSE	30,842	22,044	30,000	30,000	30,000	30,000
421.36-01	CONTRACTED SERVICES	3,338	5,443	7,130	6,525	6,525	6,525
	TOTAL MATERIALS & SERVICES	47,378	38,960	51,629	50,274	50,128	50,128
CAPITAL OUTLAY							
421.60-01	EQUIPMENT	-	19,861	-	35,000	28,000	28,000
	TOTAL CAPITAL OUTLAY	-	19,861	-	35,000	28,000	28,000
1608 DUNES PATROL DIVISION TOTAL		293,792	346,138	378,018	416,565	409,419	409,419

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1900 SURVEYOR'S							
PERSONNEL SERVICES							
415.10-01	REGULAR	110,708	114,553	112,219	127,424	127,552	127,552
415.10-07	MISC. INCOME	-	190	400	400	400	400
415.15-01	FICA	8,186	8,250	8,618	9,781	9,790	9,790
415.15-02	PERS	23,802	20,167	30,411	34,532	34,567	34,567
415.15-03	INSURANCE BENEFITS	36,531	41,014	40,595	42,867	45,025	45,025
415.15-04	WORKERS' COMPENSATION	1,388	1,327	1,565	1,126	1,163	1,163
	TOTAL PERSONNEL SERVICES	180,615	185,501	193,808	216,130	218,497	218,497
	TOTAL FULL-TIME EQUIVALENT (FTE)	2.250	1.800	2.750	2.750	2.470	2.470
MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,110	1,129	3,106	3,100	3,310	3,310
415.21-12	MACHINE REPAIR & MAINT.	-	-	500	500	500	500
415.22-23	<\$5000 INFO TECHNOLOGY	1,200	-	1,000	1,000	1,000	1,000
415.23-08	INSURANCE PREMIUMS	1,814	1,348	1,783	1,366	1,409	1,409
415.30-05	TRAINING & TRAVEL	977	1,454	1,400	2,600	2,600	2,600
415.32-13	VEHICLE EXPENSE	579	1,222	3,500	3,600	3,964	3,964
415.35-06	SOFTWARE LICENSE/MAINT	2,099	-	-	-	-	-
415.36-01	CONTRACTED SERVICES	4,532	12,107	16,130	15,325	15,324	15,324
	TOTAL MATERIALS & SERVICES	12,311	17,260	27,419	27,491	28,107	28,107
DEBT SERVICE							
415.80-50	VEHICLE LEASES	-	-	3,782	5,937	5,937	5,937
	TOTAL DEBT SERVICE	-	-	3,782	5,937	5,937	5,937
	1900 SURVEYOR'S TOTAL	192,926	202,761	225,009	249,558	252,541	252,541

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2100 FINANCE & TAX							
PERSONNEL SERVICES							
415.10-01	REGULAR	241,258	263,425	286,124	316,784	316,784	316,784
415.15-01	FICA	17,701	19,256	21,890	24,236	24,236	24,236
415.15-02	PERS	54,080	59,723	77,540	85,848	85,848	85,848
415.15-03	INSURANCE BENEFITS	93,359	98,319	99,729	103,155	103,155	103,155
415.15-04	WORKERS' COMPENSATION	1,172	1,099	1,665	1,056	1,056	1,056
	TOTAL PERSONNEL SERVICES	<u>407,570</u>	<u>441,822</u>	<u>486,948</u>	<u>531,079</u>	<u>531,079</u>	<u>531,079</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	5.650	5.650	5.670	5.670	5.670	5.670
MATERIALS & SERVICES							
415.20-01	SUPPLIES	7,880	9,337	11,600	11,600	11,600	11,600
415.22-01	OTHER EXPENSE	19,879	17,494	21,500	30,500	30,500	30,500
415.22-02	TELE,POSTAGE,COPIES&ETC	28,406	29,357	40,000	40,000	40,000	40,000
415.22-23	<\$5000 INFO TECHNOLOGY	3,417	-	5,437	-	-	-
415.22-27	<\$5000 EQUIPMENT	126	252	150	150	150	150
415.23-08	INSURANCE PREMIUMS	3,178	3,608	4,108	3,523	3,523	3,523
415.30-05	TRAINING & TRAVEL	1,876	1,504	2,325	3,100	3,100	3,100
415.35-06	SOFTWARE LICENSE/MAINT	94,457	81,394	96,510	99,759	99,759	99,759
415.36-01	CONTRACTED SERVICES	32,202	47,440	58,009	76,558	76,558	76,558
	TOTAL MATERIALS & SERVICES	<u>191,421</u>	<u>190,386</u>	<u>239,639</u>	<u>265,190</u>	<u>265,190</u>	<u>265,190</u>
	2100 FINANCE & TAX TOTAL	<u>598,991</u>	<u>632,208</u>	<u>726,587</u>	<u>796,269</u>	<u>796,269</u>	<u>796,269</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2200 VETERANS'							
PERSONNEL SERVICES							
444.10-01	REGULAR	83,034	86,583	93,400	80,241	80,241	80,241
444.15-01	FICA	6,100	6,323	7,146	6,139	6,139	6,139
444.15-02	PERS	20,808	21,523	27,422	21,745	21,745	21,745
444.15-03	INSURANCE BENEFITS	33,027	34,637	35,698	36,247	36,247	36,247
444.15-04	WORKERS' COMPENSATION	495	423	630	338	338	338
	TOTAL PERSONNEL SERVICES	<u>143,464</u>	<u>149,489</u>	<u>164,296</u>	<u>144,710</u>	<u>144,710</u>	<u>144,710</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	1.800	1.800	1.800	2.000	2.000	2.000
MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	4,128	6,914	4,776	19,026	19,026	19,026
444.22-23	<\$5000 INFO TECHNOLOGY	-	495	283	5,883	5,883	5,883
444.22-27	<\$5000 EQUIPMENT	6,925	2,504	560	3,260	3,260	3,260
444.23-08	INSURANCE PREMIUMS	955	1,346	1,568	1,310	1,310	1,310
444.30-05	TRAINING & TRAVEL	7,801	6,487	9,700	15,200	15,200	15,200
444.32-13	VEHICLE EXPENSE	-	1,115	2,000	-	-	-
444.35-06	SOFTWARE LICENSE/MAINT	1,511	1,673	1,347	1,347	1,347	1,347
444.36-01	CONTRACTED SERVICES	8,766	11,688	12,000	20,794	20,794	20,794
	TOTAL MATERIALS & SERVICES	<u>30,086</u>	<u>32,222</u>	<u>32,234</u>	<u>66,820</u>	<u>66,820</u>	<u>66,820</u>
	2200 VETERANS' TOTAL	<u>173,550</u>	<u>181,711</u>	<u>196,530</u>	<u>211,530</u>	<u>211,530</u>	<u>211,530</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2300 TREASURER							
PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	27,996	27,996	27,996	27,996	27,996
415.15-01	FICA	2,142	2,142	2,142	2,142	2,142	2,142
415.15-02	PERS	6,347	6,347	7,587	7,587	7,587	7,587
415.15-03	INSURANCE BENEFITS	5,800	5,747	6,574	6,104	6,104	6,104
415.15-04	WORKERS' COMPENSATION	180	152	198	109	109	109
	TOTAL PERSONNEL SERVICES	42,465	42,384	44,497	43,938	43,938	43,938
	TOTAL FULL-TIME EQUIVALENT (FTE)	0.350	0.330	0.330	0.330	0.330	0.330
MATERIALS & SERVICES							
415.20-01	SUPPLIES	444	690	1,900	1,300	1,300	1,300
415.22-27	<\$5000 EQUIPMENT	126	-	150	150	150	150
415.23-08	INSURANCE PREMIUMS	274	206	235	201	201	201
415.30-05	TRAINING & TRAVEL	100	100	950	800	800	800
415.35-01	MAINTENANCE AGREEMENTS	-	-	-	350	350	350
415.36-01	CONTRACTED SERVICES	15,210	6,779	10,717	7,718	7,718	7,718
	TOTAL MATERIALS & SERVICES	16,154	7,775	13,952	10,519	10,519	10,519
	2300 TREASURER TOTAL	58,619	50,159	58,449	54,457	54,457	54,457

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BOARD OF COMMISSIONERS DEPARTMENT							
4000 BOARD OF COMMISSIONERS DIVISION							
PERSONNEL SERVICES							
411.10-01	REGULAR	240,368	244,118	251,680	255,758	255,758	255,758
411.15-01	FICA	18,354	18,641	19,256	19,568	19,568	19,568
411.15-02	PERS	43,769	44,886	54,426	73,492	73,492	73,492
411.15-03	INSURANCE BENEFITS	67,720	71,738	73,549	73,569	73,569	73,569
411.15-04	WORKERS' COMPENSATION	1,461	1,273	1,712	977	977	977
	TOTAL PERSONNEL SERVICES	<u>371,672</u>	<u>380,656</u>	<u>400,623</u>	<u>423,364</u>	<u>423,364</u>	<u>423,364</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	4.000	4.000	4.000	4.000	4.000	4.000
MATERIALS & SERVICES							
411.20-01	SUPPLIES	690	442	500	500	500	500
411.22-01	OTHER EXPENSE	973	505	600	600	600	600
411.23-08	INSURANCE PREMIUMS	2,741	2,914	3,385	2,651	2,651	2,651
411.30-05	TRAINING & TRAVEL	18,660	-	-	-	-	-
411.32-13	VEHICLE EXPENSE	179	45	100	100	100	100
411.36-01	CONTRACTED SERVICES	<u>14,228</u>	<u>19,825</u>	<u>25,991</u>	<u>24,825</u>	<u>24,825</u>	<u>24,825</u>
	TOTAL MATERIALS & SERVICES	37,471	23,731	30,576	28,676	28,676	28,676
CAPITAL OUTLAY							
411.60-01	EQUIPMENT	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,555</u>	<u>5,555</u>	<u>5,555</u>
	CAPITAL OUTLAY TOTAL	-	-	-	5,555	5,555	5,555
4000 BOARD OF COMM. TOTAL		<u>409,143</u>	<u>404,387</u>	<u>431,199</u>	<u>457,595</u>	<u>457,595</u>	<u>457,595</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BOARD OF COMMISSIONERS DEPARTMENT							
4002 INFOR. TECHNOLOGY DIVISION							
PERSONNEL SERVICES							
419.10-01	REGULAR	195,854	201,349	211,860	222,017	222,017	222,017
419.15-01	FICA	14,877	15,298	16,209	16,986	16,986	16,986
419.15-02	PERS	50,049	51,114	62,551	65,538	65,538	65,538
419.15-03	INSURANCE BENEFITS	59,195	62,721	64,314	64,364	64,364	64,364
419.15-04	WORKERS' COMPENSATION	772	686	1,089	645	645	645
	TOTAL PERSONNEL SERVICES	<u>320,747</u>	<u>331,168</u>	<u>356,023</u>	<u>369,550</u>	<u>369,550</u>	<u>369,550</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	3.500	3.500	3.500	3.500	3.500	3.500
MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,620	8,270	5,000	5,000	5,000	5,000
419.21-13	IT REPAIR & MAINT.	4,614	754	5,000	5,000	5,000	5,000
419.22-12	SOFTWARE	1,760	1,751	5,000	5,000	5,000	5,000
419.22-23	<\$5000 INFO TECHNOLOGY	10,571	2,959	3,500	3,500	3,500	3,500
419.23-08	INSURANCE PREMIUMS	7,083	6,941	7,628	5,423	5,423	5,423
419.30-05	TRAINING & TRAVEL	11,375	10,747	13,000	10,000	10,000	10,000
419.35-01	MAINTENANCE AGREEMENTS	18,019	54,738	82,968	80,907	80,907	80,907
419.35-06	SOFTWARE LICENSE FEES	89,459	88,498	109,135	90,661	90,661	90,661
419.36-01	CONTRACTED SERVICES	<u>82,819</u>	<u>104,718</u>	<u>128,222</u>	<u>130,324</u>	<u>130,324</u>	<u>130,324</u>
	TOTAL MATERIALS & SERVICES	231,320	279,376	359,453	335,815	335,815	335,815
CAPITAL OUTLAY							
419.60-01	EQUIPMENT	38,968	86,405	10,000	10,000	10,000	10,000
419.60-02	COMPUTER HARDWARE	<u>38,160</u>	<u>12,668</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL CAPITAL OUTLAY	77,128	99,073	20,000	20,000	20,000	20,000
	4002 INFOR. TECHNOLOGY TOTAL	<u>629,195</u>	<u>709,617</u>	<u>735,476</u>	<u>725,365</u>	<u>725,365</u>	<u>725,365</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
5000 COUNTY COUNSEL							
PERSONNEL SERVICES							
415.10-01	REGULAR	294,502	307,648	374,129	376,307	376,307	376,307
415.10-02	EXTRA HELP	-	-	-	10,000	10,000	10,000
415.15-01	FICA	22,623	23,491	28,624	29,555	29,555	29,555
415.15-02	PERS	62,458	66,789	105,327	101,979	101,979	101,979
415.15-03	INSURANCE BENEFITS	80,165	82,390	110,305	109,991	109,991	109,991
415.15-04	WORKERS' COMPENSATION	1,258	1,135	1,763	1,255	1,255	1,255
	TOTAL PERSONNEL SERVICES	461,006	481,453	620,148	629,087	629,087	629,087
	TOTAL FULL-TIME EQUIVALENT (FTE)	6.000	6.000	6.000	6.000	5.650	5.650
MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,444	2,510	2,500	4,500	4,500	4,500
415.22-23	<\$5000 INFO TECHNOLOGY	2,761	403	2,840	7,000	7,000	7,000
415.23-08	INSURANCE PREMIUMS	3,450	3,213	4,367	3,748	3,748	3,748
415.24-02	SAFETY COMMITTEE	7,787	8,425	12,500	12,500	12,500	12,500
415.30-05	TRAINING & TRAVEL	5,369	4,667	9,080	11,260	11,260	11,260
415.35-06	SOFTWARE LICENSE/MAINT	1,103	1,304	1,371	2,024	2,024	2,024
415.36-01	CONTRACTED SERVICES	26,103	47,359	93,607	122,451	107,451	107,451
	TOTAL MATERIALS & SERVICES	48,017	67,881	126,265	163,483	148,483	148,483
	5000 COUNTY COUNSEL TOTAL	509,023	549,334	746,413	792,570	777,570	777,570

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CLERK'S DEPARTMENT							
6000 RECORDS DIVISION							
PERSONNEL SERVICES							
415.10-01	REGULAR	207,938	223,372	232,512	232,487	232,487	232,487
415.10-02	EXTRA HELP	3,607	3,591	8,000	12,000	12,000	12,000
415.15-01	FICA	15,403	16,457	17,790	17,788	17,788	17,788
415.15-02	PERS	54,416	54,547	70,270	72,595	72,595	72,595
415.15-03	INSURANCE BENEFITS	75,531	86,089	88,824	90,924	90,924	90,924
415.15-04	WORKERS' COMPENSATION	1,044	972	1,447	877	877	877
	TOTAL PERSONNEL SERVICES	357,939	385,028	418,843	426,671	426,671	426,671
	TOTAL FULL-TIME EQUIVALENT (FTE)	5.000	5.000	5.000	5.000	5.000	5.000
MATERIALS & SERVICES							
415.20-01	SUPPLIES	62,623	57,258	55,000	59,000	59,000	59,000
415.22.23	<\$5000 INFO TECHNOLOGY	4,672	10,358	12,000	11,300	11,300	11,300
415.22-27	<\$5000 EQUIPMENT	8,257	-	500	500	500	500
415.22-40	POSTAGE	21,182	22,535	30,500	24,000	24,000	24,000
415.23-08	INSURANCE PREMIUMS	3,796	3,755	4,253	3,732	3,732	3,732
415.24-10	BOARD OF PROPERTY TAX APPEAL	940	2,200	3,000	3,000	3,000	3,000
415.30-05	TRAINING & TRAVEL	5,270	4,549	6,500	6,200	6,200	6,200
415.35-06	SOFTWARE LICENSE/MAINT	37,583	36,141	40,687	42,708	42,708	42,708
415.36-01	CONTRACTED SERVICES	24,167	54,264	73,181	67,890	67,888	67,888
	TOTAL MATERIALS & SERVICES	168,490	191,060	225,621	218,330	218,328	218,328
	6000 RECORDS DIVISION TOTAL	526,429	576,088	644,464	645,001	644,999	644,999

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
DISTRICT ATTORNEY'S DEPARTMENT							
7000 PROSECUTION DIVISION							
PERSONNEL SERVICES							
412.10-01	REGULAR	633,050	613,753	693,843	758,075	679,951	679,951
412.15-01	FICA	47,185	45,597	53,086	57,999	52,022	52,022
412.15-02	PERS	153,845	146,806	207,898	223,626	202,302	202,302
412.15-03	INSURANCE BENEFITS	214,968	218,405	232,681	235,688	212,137	212,137
412.15-04	WORKERS' COMPENSATION	2,446	2,110	3,096	2,378	2,144	2,144
	TOTAL PERSONNEL SERVICES	1,051,494	1,026,671	1,190,604	1,277,766	1,148,556	1,148,556
	TOTAL FULL-TIME EQUIVALENT (FTE)	11.500	12.500	12.500	12.500	11.500	11.500
MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,312	3,297	3,325	3,725	3,725	3,725
412.22-23	<\$5000 INFO TECHNOLOGY	4,878	6,351	7,736	8,746	8,746	8,746
412.23-08	INSURANCE PREMIUMS	6,929	7,631	9,436	8,331	8,331	8,331
412.30-05	TRAINING & TRAVEL	12,659	14,735	16,180	16,920	16,920	16,920
412.31-14	EVIDENCE/TRIAL EXPENSE	21,717	24,221	25,000	25,000	25,000	25,000
412.32-13	VEHICLE EXPENSE	2,026	3,188	3,750	3,750	3,750	3,750
412.35-06	SOFTWARE LICENSE/MAINT	13,060	11,032	11,657	12,275	12,275	12,275
412.36-01	CONTRACTED SERVICES	17,503	64,884	66,095	66,352	66,352	66,352
	TOTAL MATERIALS & SERVICES	82,084	135,339	143,179	145,099	145,099	145,099
	7000 PROSECUTION TOTAL	<u>1,133,578</u>	<u>1,162,010</u>	<u>1,333,783</u>	<u>1,422,865</u>	<u>1,293,655</u>	<u>1,293,655</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
DISTRICT ATTORNEY'S DEPARTMENT							
7003 MEDICAL EXAMINER DIVISION							
PERSONNEL SERVICES							
441.10-01	REGULAR	104,587	85,675	93,412	98,777	98,777	98,777
441.10-03	OVERTIME	-	-	2,000	2,000	2,000	2,000
441.10-05	SHIFT DIFFERENTIAL/ON CALL	4,537	3,948	5,400	5,400	5,400	5,400
441.15-01	FICA	8,251	6,753	7,714	8,124	8,124	8,124
441.15-02	PERS	30,684	3,910	7,065	27,412	27,412	27,412
441.15-03	INSURANCE BENEFITS	25,209	26,342	27,426	28,053	28,053	28,053
441.15-04	WORKERS' COMPENSATION	5,776	4,086	6,291	3,716	3,716	3,716
	TOTAL PERSONNEL SERVICES	179,044	130,714	149,308	173,482	173,482	173,482
	TOTAL FULL-TIME EQUIVALENT (FTE)	1.500	1.500	1.500	1.500	1.500	1.500
MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,662	1,895	2,174	2,174	2,174	2,174
441.22-02	TELE,POSTAGE,COPIES&ETC	847	854	906	1,080	1,080	1,080
441.22-27	<\$5000 EQUIPMENT	544	-	-	-	-	-
441.23-08	INSURANCE PREMIUMS	1,601	1,563	1,901	1,519	1,519	1,519
441.30-05	TRAINING & TRAVEL	4,350	4,195	6,500	6,500	6,500	6,500
441.36-01	CONTRACTED SERVICES	16,937	10,923	15,732	15,437	15,437	15,437
	TOTAL MATERIALS & SERVICES	26,941	19,430	27,213	26,710	26,710	26,710
	7003 MEDICAL EXAMINER TOTAL	205,985	150,144	176,521	200,192	200,192	200,192

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
DISTRICT ATTORNEY'S DEPARTMENT							
7005 SUPPORT ENFORCEMENT DIVISION							
PERSONNEL SERVICES							
441.10-01	REGULAR	81,618	84,012	86,160	89,532	88,308	88,308
441.10-02	EXTRA HELP	8,645	8,778	10,000	10,000	10,000	10,000
441.15-01	FICA	6,350	6,442	7,358	7,615	7,522	7,522
441.15-02	PERS	24,315	25,029	28,821	29,948	29,539	29,539
441.15-03	INSURANCE BENEFITS	32,373	33,584	34,776	35,993	35,986	35,986
441.15-04	WORKERS' COMPENSATION	384	349	474	362	359	359
	TOTAL PERSONNEL SERVICES	<u>153,685</u>	<u>158,194</u>	<u>167,589</u>	<u>173,450</u>	<u>171,714</u>	<u>171,714</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	2.000	2.000	2.000	2.000	2.000	2.000
MATERIALS & SERVICES							
441.20-01	SUPPLIES	1,990	1,760	2,500	2,500	2,500	2,500
441.22-23	<\$5000 INFO TECHNOLOGY	343	4,000	-	-	-	-
441.22-27	<\$5000 EQUIPMENT	4,868	1,141	-	-	-	-
441.23-08	INSURANCE PREMIUMS	1,141	1,272	1,452	1,245	1,245	1,245
441.29-03	TELEPHONE	-	-	500	500	500	500
441.30-05	TRAINING & TRAVEL	612	3,835	1,900	1,900	1,900	1,900
441.36-01	CONTRACTED SERVICES	<u>2,088</u>	<u>6,430</u>	<u>8,412</u>	<u>8,007</u>	<u>8,007</u>	<u>8,007</u>
	TOTAL MATERIALS & SERVICES	11,042	18,438	14,764	14,152	14,152	14,152
	7005 SUPPORT ENFORCEMENT TOTAL	<u>164,727</u>	<u>176,632</u>	<u>182,353</u>	<u>187,602</u>	<u>185,866</u>	<u>185,866</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
9900 MISCELLANEOUS							
PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	2,543	13,728	75,000	75,000	75,000	75,000
	TOTAL PERSONNEL SERVICES	2,543	13,728	75,000	75,000	75,000	75,000
	TOTAL FULL-TIME EQUIVALENT (FTE)	-	-	-	-	-	-
MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	8,062	16,743	85,000	100,000	100,000	100,000
415.22-03	LAND SALE EXPENSE	30,880	103,935	70,000	70,000	70,000	70,000
415.22-10	SETTLEMENTS	3,558	42,000	50,000	50,000	50,000	50,000
415.22-18	AUDIT FILING FEE	400	400	400	400	400	400
415.22-26	<\$5000 EQUIPMENT/COURT SECURITY	4,803	-	34,000	34,000	34,000	34,000
415.22-27	<\$5000 EQUIPMENT	-	1,431	-	-	-	-
415.22-40	POSTAGE	39,991	41,481	40,000	40,000	40,000	40,000
415.23-01	AUDITING & ACCOUNTING	56,220	47,810	65,000	60,000	60,000	60,000
415.23-05	BONDS	100	100	100	110	110	110
415.23-08	INSURANCE PREMIUMS	58,849	53,537	59,055	58,672	58,672	58,672
415.23-16	INSURANCE DEDUCTIBLES	4,573	15,266	230,000	300,000	300,000	300,000
415.24-03	BUDGET COMMITTEE	92	68	100	100	100	100
415.29-03	TELEPHONE	89,225	91,336	90,000	100,000	100,000	100,000
415.31-13	NOTICES & REPORTS	6,187	11,828	8,000	10,000	10,000	10,000
415.34-16	DOI-GEOLOGICAL SURVEY	11,284	-	12,000	12,500	12,500	12,780
415.36-01	CONTRACTED SERVICES	68,095	40,988	67,197	70,916	70,916	70,916
	TOTAL MATERIALS & SERVICES	382,319	466,923	810,852	906,698	906,698	906,978
CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	34,731	15,464	40,000	20,000	20,000	20,000
415.60-16	>\$5000 EQUIPMENT/COURT SECURITY	3,123	150,375	25,000	25,000	25,000	25,000
	TOTAL CAPITAL OUTLAY	37,854	165,839	65,000	45,000	45,000	45,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	TRANSFERS & OTHER						
415.90-02	ANIMAL CONTROL FUND	147,885	82,295	156,367	180,249	180,249	180,249
415.90-15	CRIME VITIMS ASST FUND	21,955	38,857	45,506	64,030	64,030	64,030
415.90-16	911/DISPATCH FUND	602,865	746,253	819,588	738,602	738,605	738,605
415.95-01	PAYMENT OF ADVANCED TAXES	<u>15,832</u>	<u>16,007</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	TOTAL TRANSFERS & OTHER	788,537	883,412	1,041,461	1,002,881	1,002,884	1,002,884
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	2,366,343	2,750,000	1,606,301	2,744,483
699.99-99	ENDING FUND BALANCE	<u>5,923,757</u>	<u>6,289,154</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	5,923,757	6,289,154	2,366,343	2,750,000	1,606,301	2,744,483
	9900 MISCELLANEOUS TOTAL	<u>7,135,010</u>	<u>7,819,056</u>	<u>4,358,656</u>	<u>4,779,579</u>	<u>3,635,883</u>	<u>4,774,345</u>
	GENERAL FUND 001 TOTAL FUND	<u>23,925,744</u>	<u>26,495,521</u>	<u>24,744,313</u>	<u>26,483,074</u>	<u>24,641,792</u>	<u>25,780,254</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
ANIMAL CONTROL FUND 002							
301.00-00	BEGINNING BALANCE	322,431	370,079	224,289	151,185	151,185	151,185
322.07-00	ANIMAL LICENSE FEES	22,326	24,864	22,000	23,000	23,000	23,000
341.13-00	SERVICES TO COUNTY DEPT	2,740	2,587	3,000	3,000	3,000	3,000
345.05-00	ANIMAL CONTROL & SHELTER	50,897	52,790	58,000	55,000	55,000	55,000
345.05-01	SPAY/NEUTER PROGRAM	15,997	17,099	20,000	19,000	19,000	19,000
361.00-00	INTEREST EARNINGS	6,269	8,443	4,000	4,000	4,000	4,000
367.00-00	DONATIONS	57,853	18,005	5,000	10,000	10,000	10,000
392.01-00	GENERAL FUND	<u>147,885</u>	<u>82,295</u>	<u>156,367</u>	<u>180,249</u>	<u>180,249</u>	<u>180,249</u>
ANIMAL CONTROL FUND 002 TOTAL RESOURCES		<u><u>626,398</u></u>	<u><u>576,162</u></u>	<u><u>492,656</u></u>	<u><u>445,434</u></u>	<u><u>445,434</u></u>	<u><u>445,434</u></u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2600 ANIMAL CONTROL DEPARTMENT							
PERSONNEL SERVICES							
429.10-01	REGULAR	102,486	123,646	135,176	140,692	140,692	140,692
429.10-03	OVERTIME	1,639	1,308	3,000	3,000	3,000	3,000
429.10-04	HOLIDAY PAY	896	1,490	2,500	2,500	2,500	2,500
429.10-07	MISC. INCOME	1,800	2,550	2,550	2,550	2,550	2,550
429.15-01	FICA	8,375	9,869	10,958	11,380	11,380	11,380
429.15-02	PERS	23,109	33,031	42,334	44,113	44,113	44,113
429.15-03	INSURANCE BENEFITS	45,402	53,518	55,794	56,722	56,722	56,722
429.15-04	WORKERS' COMPENSATION	3,613	3,379	5,263	3,005	3,005	3,005
	TOTAL PERSONNEL SERVICES	<u>187,320</u>	<u>228,791</u>	<u>257,575</u>	<u>263,962</u>	<u>263,962</u>	<u>263,962</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	3.000	3.000	3.000	3.000	3.000	3.000
MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	124	572	600	600	600	600
429.20-05	SUPPLIES: DOG LICENSE	2,279	3,686	5,000	5,000	5,000	5,000
429.22-01	OTHER EXPENSE	15,803	17,729	20,000	20,000	20,000	20,000
429.22-02	CLERK LICENSING FEES	2,740	2,577	3,000	3,000	3,000	3,000
429.29-02	ELECTRICITY	8,827	9,445	9,000	9,000	9,000	9,000
429.29-03	TELEPHONE	2,660	3,709	3,437	4,191	4,191	4,191
429.30-05	TRAINING & TRAVEL	1,754	1,188	2,000	2,000	2,000	2,000
429.32-13	VEHICLE EXPENSE	7,615	13,016	9,000	9,000	9,000	9,000
429.33-29	SPAY/NEUTER PROGRAM	19,319	25,748	66,354	48,500	48,500	48,500
429.35-01	MAINTENANCE AGREEMENTS	-	-	210	203	203	203
429.36-01	CONTRACTED SERVICES	7,879	7,794	10,683	13,352	13,352	13,352
	TOTAL MATERIALS & SERVICES	<u>69,000</u>	<u>85,464</u>	<u>129,284</u>	<u>114,846</u>	<u>114,846</u>	<u>114,846</u>
CAPITAL OUTLAY							
429.60-01	EQUIPMENT	-	20,893	6,631	-	-	-
	TOTAL CAPITAL OUTLAY	-	<u>20,893</u>	<u>6,631</u>	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	99,166	66,626	66,626	66,626
699.99-99	ENDING FUND BALANCE	<u>370,078</u>	<u>241,014</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CONTINGENCIES & UNAPPRO.	370,078	241,014	99,166	66,626	66,626	66,626
	2600 ANIMAL CONTROL TOTAL	<u>626,398</u>	<u>576,162</u>	<u>492,656</u>	<u>445,434</u>	<u>445,434</u>	<u>445,434</u>
	ANIMAL CONTROL FUND 002 TOTAL FUND	<u>626,398</u>	<u>576,162</u>	<u>492,656</u>	<u>445,434</u>	<u>445,434</u>	<u>445,434</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PUBLIC WORKS FUND 003							
WORKING CAPITAL							
301.00-00	BEGINNING BALANCE	5,940,549	6,311,421	6,227,884	6,100,407	6,100,407	6,100,407
301.01-00	INVENTORIES	474,196	363,326	-	-	-	-
	TOTAL WORKING CAPITAL	<u>6,414,745</u>	<u>6,674,747</u>	<u>6,227,884</u>	<u>6,100,407</u>	<u>6,100,407</u>	<u>6,100,407</u>
LICENSES, FEES , PERMITS							
322.08-00	STREET & ROAD PERMITS	52,041	57,029	35,000	50,000	50,000	50,000
	TOTAL LICENSES, FEES , PERMITS	<u>52,041</u>	<u>57,029</u>	<u>35,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
FEDERAL OPERATING GRANTS							
331.01-03	GSA-SURPLUS REAL PROPERTY	1,021	681	-	-	-	-
331.03-01	HS-DISASTER GRT/PBLC ASST	100,494	-	392,865	-	-	-
331.03-02	FEDERAL HIGHWAY WORK ADMN	1,305,476	15,875	788,218	363,323	363,323	363,323
331.03-05	DOT-FHWA/FLAP	-	-	125,000	118,504	118,504	118,504
	TOTAL FEDERAL OPERATING GRANTS	<u>1,406,991</u>	<u>16,556</u>	<u>1,306,083</u>	<u>481,827</u>	<u>481,827</u>	<u>481,827</u>
FEDERAL SHARED REVENUE							
332.07-00	COOS BAY WAGON ROAD	318,744	187,490	234,308	234,308	234,308	234,308
332.09-00	FEDERAL FOREST RECEIPTS	169,792	158,398	21,850	142,955	142,955	142,955
	TOTAL FEDERAL SHARED REVENUE	<u>488,536</u>	<u>345,888</u>	<u>256,158</u>	<u>377,263</u>	<u>377,263</u>	<u>377,263</u>
STATE OPERATING GRANTS							
334.03-01	FEDERAL STP EXCHANGE	730,652	660,848	783,142	537,825	537,825	537,825
334.03-04	BRIDGE/ROAD REIMBURSEMENT	134,748	1,817	-	-	-	-
334.03-09	ODOT-SAFE RTE TO SCHOOLS	-	-	1,499,034	1,499,034	1,499,034	1,499,034
	TOTAL STATE OPERATING GRANTS	<u>865,400</u>	<u>662,665</u>	<u>2,282,176</u>	<u>2,036,859</u>	<u>2,036,859</u>	<u>2,036,859</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
STATE SHARED REVENUE							
335.05-00	MOTOR VEHICLE FUEL TAXES	4,667,037	5,409,655	5,285,635	5,677,841	5,677,841	5,677,841
	TOTAL STATE SHARED REVENUE	4,667,037	5,409,655	5,285,635	5,677,841	5,677,841	5,677,841
CHARGES FOR SERVICES							
343.05-02	WORK FOR COUNTY DEPTS.	920,758	1,044,947	1,203,604	1,000,000	1,000,000	1,000,000
343.05-03	WORK FOR OUTSIDE AGENCIES	60,196	25,631	6,000	6,000	6,000	6,000
355.10-01	LOCAL IMRVMENT DISTRICTS	17,379	366	-	-	-	-
	TOTAL CHARGES FOR SERVICES	998,333	1,070,944	1,209,604	1,006,000	1,006,000	1,006,000
MISCELLANEOUS REVENUE							
360.01-00	MISCELLANEOUS	17,727	12,327	5,000	5,000	5,000	5,000
360.03-00	INSURANCE PROCEEDS	5,052	17,046	-	-	-	-
361.00-00	INTEREST EARNINGS	94,615	129,492	100,000	126,000	126,000	126,000
	TOTAL MISCELLANEOUS REVENUE	117,394	158,865	105,000	131,000	131,000	131,000
RENTS & ROYALTIES							
362.00-00	RENTS & ROYALTIES	1,500	1,500	-	-	-	-
	TOTAL RENTS & ROYALTIES	1,500	1,500	-	-	-	-
DONATION							
367.00-00	DONATION	7,000	-	-	-	-	-
	TOTAL DONATION	7,000	-	-	-	-	-
SALE OF ASSETS							
391.01-01	FIXED ASSETS	34,743	56,842	-	-	-	-
391.01-04	INVENTORY	-	375	-	-	-	-
	TOTAL SALE OF ASSETS	34,743	57,217	-	-	-	-
PUBLIC WORKS FUND 003							
TOTAL RESOURCES		15,053,720	14,455,066	16,707,540	15,861,197	15,861,197	15,861,197

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1902 ROAD SURVEY DIVISION							
PERSONNEL SERVICES							
431.10-01	REGULAR	14,455	13,109	11,960	22,212	16,108	16,108
431.15-01	FICA	1,088	1,005	917	1,700	1,234	1,234
431.15-02	PERS	3,266	2,468	3,241	6,019	4,365	4,365
431.15-03	INSURANCE BENEFITS	5,151	4,886	4,489	8,185	5,999	5,999
431.15-04	WORKERS' COMPENSATION	183	169	204	252	196	196
	TOTAL PERSONNEL SERVICES	<u>24,143</u>	<u>21,637</u>	<u>20,811</u>	<u>38,368</u>	<u>27,902</u>	<u>27,902</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	0.300	0.250	0.250	0.330	0.330	0.330
MATERIALS & SERVICES							
431.20-01	SUPPLIES	38	39	795	750	540	540
431.23-08	INSURANCE PREMIUMS	168	218	320	152	109	109
431.32-13	VEHICLE EXPENSE	967	990	1,250	1,300	936	936
431.36-01	CONTRACTED SERVICES	314	454	841	413	414	414
	TOTAL MATERIALS & SERVICES	<u>1,487</u>	<u>1,701</u>	<u>3,206</u>	<u>2,615</u>	<u>1,999</u>	<u>1,999</u>
	1902 ROAD SURVEY DIVISION TOTAL	<u>25,630</u>	<u>23,338</u>	<u>24,017</u>	<u>40,983</u>	<u>29,901</u>	<u>29,901</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2700 ROAD MAINTENANCE DIVISION							
PERSONNEL SERVICES							
431.10-01	REGULAR	970,687	1,159,789	1,311,686	1,409,710	1,409,710	1,409,710
431.10-02	EXTRA HELP	5,820	6,080	5,800	6,000	6,500	6,500
431.10-03	OVERTIME	76,795	94,758	80,000	80,000	80,000	80,000
431.10-07	MISC. INCOME	5,419	3,506	5,000	5,000	5,000	5,000
431.15-01	FICA	80,792	96,580	107,304	114,821	114,859	114,859
431.15-02	PERS	266,281	307,637	425,573	452,420	452,420	452,420
431.15-03	INSURANCE BENEFITS	332,731	417,049	485,787	521,151	521,151	521,151
431.15-04	WORKERS' COMPENSATION	152,199	168,058	225,085	142,510	142,572	142,572
	TOTAL PERSONNEL SERVICES	1,890,724	2,253,457	2,646,235	2,731,612	2,732,212	2,732,212
	TOTAL FULL-TIME EQUIVALENT (FTE)	23.194	24.124	24.774	25.774	25.774	25.774
MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,290,893	1,161,434	1,935,230	1,326,478	1,326,478	1,326,478
431.22-01	OTHER EXPENSE	539,963	675,035	903,604	700,000	700,000	700,000
431.22-27	<\$5000 EQUIPMENT	6,826	7,442	5,000	5,000	5,000	5,000
431.22-30	ASPHALT	698,379	719,831	711,194	714,995	710,377	710,377
431.23-08	INSURANCE PREMIUMS	21,519	29,890	35,953	30,898	30,898	30,898
431.29-03	UTILITIES	22,948	18,312	25,000	25,000	25,000	25,000
431.30-05	TRAINING & TRAVEL	4,079	9,991	10,000	10,000	10,000	10,000
431.36-01	CONTRACTED SERVICES	376,509	314,171	362,063	473,504	473,504	473,504
431.36-19	ENGINEERING	14,978	4,994	25,000	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	2,976,094	2,941,100	4,013,044	3,310,875	3,306,257	3,306,257
	2700 ROAD MAINTENANCE DIV. TOTAL	4,866,818	5,194,557	6,659,279	6,042,487	6,038,469	6,038,469

**COOS COUNTY ADOPTED BUDGET
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ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2702 FLEET SERVICES DIVISION							
PERSONNEL SERVICES							
431.10-01	REGULAR	193,923	202,047	211,020	220,536	220,536	220,536
431.10-03	OVERTIME	9,338	15,423	8,000	8,000	8,000	8,000
431.10-07	MISC INCOME	1,069	600	1,000	1,000	1,000	1,000
431.15-01	FICA	15,522	16,590	16,835	17,562	17,562	17,562
431.15-02	PERS	53,656	57,854	66,582	69,677	69,677	69,677
431.15-03	INSURANCE BENEFITS	66,319	67,049	70,292	72,139	72,139	72,139
431.15-04	WORKERS' COMPENSATION	10,929	10,257	13,535	7,299	7,299	7,299
	TOTAL PERSONNEL SERVICES	<u>350,756</u>	<u>369,820</u>	<u>387,264</u>	<u>396,213</u>	<u>396,213</u>	<u>396,213</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	3.732	3.582	3.582	3.582	3.582	3.582
MATERIALS & SERVICES							
431.20-01	SUPPLIES	358,769	320,539	370,000	370,000	370,000	370,000
431.22-27	<\$5000 EQUIPMENT	5,000	1,954	2,500	2,500	2,500	2,500
431.23-08	INSURANCE PREMIUMS	33,681	26,655	35,301	24,243	24,243	24,243
431.29-01	FUEL	344,595	364,964	350,000	375,000	375,000	375,000
431.29-03	UTILITIES	12,952	12,375	15,000	15,000	15,000	15,000
431.30-05	TRAINING & TRAVEL	-	-	800	800	800	800
431.36-01	CONTRACTED SERVICES	31,543	31,475	40,082	38,239	38,239	38,239
	TOTAL MATERIALS & SERVICES	<u>786,540</u>	<u>757,962</u>	<u>813,683</u>	<u>825,782</u>	<u>825,782</u>	<u>825,782</u>
	2702 FLEET SERVICES DIVISION TOTAL	<u>1,137,296</u>	<u>1,127,782</u>	<u>1,200,947</u>	<u>1,221,995</u>	<u>1,221,995</u>	<u>1,221,995</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2703 CAPITAL PROJECTS DIVISION							
MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	730,652	703,030	830,130	570,095	570,095	570,095
431.36-01	CONTRACTED SERVICES	1,311,615	295,928	2,287,168	1,825,739	1,825,739	1,825,739
431.36-19	ENGINEERING	14,998	11,618	50,000	50,000	50,000	50,000
	TOTAL MATERIALS & SERVICES	<u>2,057,265</u>	<u>1,010,576</u>	<u>3,167,298</u>	<u>2,445,834</u>	<u>2,445,834</u>	<u>2,445,834</u>
CAPITAL OUTLAY							
431.60-01	EQUIPMENT	284,978	436,063	471,000	740,000	740,000	740,000
431.65-25	ROAD RIGHT OF WAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	<u>284,978</u>	<u>436,063</u>	<u>471,000</u>	<u>740,000</u>	<u>740,000</u>	<u>740,000</u>
	2703 CAPITAL PROJECTS DIV. TOTAL	<u>2,342,243</u>	<u>1,446,639</u>	<u>3,638,298</u>	<u>3,185,834</u>	<u>3,185,834</u>	<u>3,185,834</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2704 ORC-ROAD MAINTENANCE DIVISION							
	MATERIALS & SERVICES						
431.36-01	CONTRACTED SERVICES	6,985	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	6,985	-	-	-	-	-
	2704 ORC-ROAD MAINT. DIV. TOTAL	6,985	-	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
9911 ROAD MISCELLANEOUS							
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	2,104,113	2,104,113	2,379,180	2,379,180
699.99-98	UNAPPROPRIATED BALANCE	-	-	3,080,886	3,265,785	3,005,818	3,005,818
699.99-99	ENDING FUND BALANCE	<u>6,674,748</u>	<u>6,662,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CONTINGENCIES & UNAPPRO.	6,674,748	6,662,750	5,184,999	5,369,898	5,384,998	5,384,998
9911 ROAD MISCELLANEOUS TOTAL		<u>6,674,748</u>	<u>6,662,750</u>	<u>5,184,999</u>	<u>5,369,898</u>	<u>5,384,998</u>	<u>5,384,998</u>
PUBLIC WORKS FUND 003							
TOTAL FUND		<u><u>15,053,720</u></u>	<u><u>14,455,066</u></u>	<u><u>16,707,540</u></u>	<u><u>15,861,197</u></u>	<u><u>15,861,197</u></u>	<u><u>15,861,197</u></u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PUBLIC HEALTH FUND 005							
WORKING CAPITAL							
301.00-00	BEGINNING BALANCE	1,244,479	1,660,472	1,661,358	1,800,000	1,800,000	1,800,000
	TOTAL WORKING CAPITAL	1,244,479	1,660,472	1,661,358	1,800,000	1,800,000	1,800,000
LICENSES, FEES, PERMITS							
322.05-01	PUBLIC HEALTH FEES	994,614	919,985	715,125	1,100,000	1,100,000	1,100,000
322.05-04	ENVIRONMENTAL SERVICES	21,709	15,961	20,000	20,000	20,000	20,000
322.05-05	ENVIRONMENTAL LICENSE FEES	301,214	315,817	299,279	320,000	320,000	320,000
	TOTAL LICENSES, FEES, PERMITS	1,317,537	1,251,763	1,034,404	1,440,000	1,440,000	1,440,000
FEDERAL OPERATING GRANTS							
331.05-06	HHS - MEDICAL RESERVE CROP	-	-	-	7,500	7,500	7,500
331.05-10	HHS-MEDICAID TITLE XIX	12,467	12,706	12,567	24,200	24,200	24,200
331.05-16	HHS-MATRNL & CHILD HEALTH	54,790	90,560	48,932	67,100	67,100	67,100
331.05-20	HHS-FAMILY PLANNING SVS	20,060	17,904	13,255	-	-	-
331.05-23	EPA-WATER SYS SUPERVISION	8,413	8,408	7,785	7,785	7,785	7,785
331.05-24	EPA-DRNKNG WATER REVOLVNG	5,604	7,474	7,785	7,785	7,785	7,785
331.05-32	HHS-PH EMERG PREPAREDNESS	79,947	95,596	90,583	80,000	80,000	80,000
331.05-33	CDC-TB CONTROL PROGRAMS	120	-	-	-	-	-
331.05-38	HHS - BIOTERROR HOSP PRPDNS	-	-	-	20,000	20,000	20,000
331.05-39	HHS-CHILDRENS HEALTH INS	100,000	75,000	100,000	100,000	100,000	100,000
331.05-43	CDC-PH EMERG RESPONSE	-	-	-	2,500	2,500	2,500
331.05-44	HS-HOMELAND SECUR (HSGP)	-	-	-	100,000	100,000	100,000
331.06-09	USDA-NUTRITION FOR WIC	297,401	289,160	287,124	278,500	278,500	278,500
	TOTAL FEDERAL OPERATING GRANTS	578,802	596,808	568,031	695,370	695,370	695,370
STATE OPERATING GRANTS							
334.05-02	STATE SUPPORT	270,135	286,081	678,499	645,786	645,786	645,786
	TOTAL STATE OPERATING GRANTS	270,135	286,081	678,499	645,786	645,786	645,786

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	OTHER OPERATING GRANTS						
337.05-01	PUBLIC HEALTH GANTS	31,922	17,898	815,000	130,000	130,000	130,000
	TOTAL OTHER OPERATING GRANTS	<u>31,922</u>	<u>17,898</u>	<u>815,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
	CHARGES FOR SERVICES						
341.13-00	SERVICES TO COUNTY DEPTS.	209,874	210,485	150,000	-	-	-
345.01-00	WORK FOR OUTSIDE AGENCIES	4,727	1,094	5,000	150,000	150,000	150,000
	CHARGES FOR SERVICES	<u>214,601</u>	<u>211,579</u>	<u>155,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	MISCELLANEOUS REVENUE						
360.01-00	MISCELLANEOUS	2,986	3,499	2,000	2,000	2,000	2,000
360.02-00	TRAVEL EXPENSE REIMB.	3,176	3,615	5,000	5,000	5,000	5,000
361.00-00	INTEREST EARNINGS	22,330	38,310	25,000	30,000	30,000	30,000
	TOTAL MISCELLANEOUS REVENUE	<u>28,492</u>	<u>45,424</u>	<u>32,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
	SALE OF ASSETS						
391.01-01	FIXED ASSETS	811	610	-	-	-	-
	TOTAL SALE OF ASSETS	<u>811</u>	<u>610</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	OTHER SOURCES						
392.13-00	PUBLIC HEALTH-TITLE XIX	-	-	100,000	260,000	260,000	260,000
392.19-00	ENVIRONMENTAL SERVICES	176,467	-	-	-	-	-
	TOTAL OTHER SOURCES	<u>176,467</u>	<u>-</u>	<u>100,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
	PUBLIC HEALTH FUND 005 TOTAL RESOURCES	<u><u>3,863,246</u></u>	<u><u>4,070,635</u></u>	<u><u>5,044,292</u></u>	<u><u>5,158,156</u></u>	<u><u>5,158,156</u></u>	<u><u>5,158,156</u></u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1100 PUBLIC HEALTH DIVISION							
PERSONNEL SERVICES							
441.10-01	REGULAR	854,825	982,579	1,116,084	1,442,747	1,442,747	1,443,509
441.10-02	EXTRA HELP	14,908	16,434	67,014	45,000	45,000	45,000
441.10-07	MISC. INCOME	467	323	500	500	500	500
441.15-01	FICA	64,277	73,988	90,554	110,386	110,386	113,926
441.15-02	PERS	222,433	227,601	333,031	421,634	421,634	421,992
441.15-03	INSURANCE BENEFITS	285,287	292,127	358,324	465,371	465,371	465,375
441.15-04	WORKERS' COMPENSATION	25,554	25,293	52,995	24,753	24,753	26,497
441.15-06	UNEMPLOYMENT	1,291	-	2,500	2,500	2,500	2,500
	TOTAL PERSONNEL SERVICES	1,469,042	1,618,345	2,021,002	2,512,891	2,512,891	2,519,299
	TOTAL FULL-TIME EQUIVALENT (FTE)	21.150	22.750	20.500	25.650	25.650	25.650
MATERIALS & SERVICES							
441.20-01	SUPPLIES	-	-	-	178,530	178,530	178,530
441.22-04	PUBLIC HEALTH EXPENSES	7,720	21,207	14,450	30,200	30,200	30,200
441.22-15	PERMITS/RENT	-	-	-	2,564	2,564	2,564
441.22-23	<\$5000 INFO TECHNOLOGY	548	5,319	1,500	2,500	2,500	2,500
441.22-27	<\$5000 EQUIPMENT	12,938	4,959	15,000	131,250	131,250	131,250
441.22-38	EMRG RESPONSE CONTINGENCY	-	-	100,000	100,000	100,000	100,000
441.22-40	POSTAGE	2,266	2,106	3,045	2,550	2,550	2,550
441.23-08	INSURANCE PREMIUMS	14,331	14,320	16,945	15,751	18,233	18,233
441.25-02	MATERNAL & CHILD HEALTH	7,834	6,507	25,700	-	-	-
441.25-03	STD EXPENSE	2,297	1,652	3,000	-	-	-
441.25-04	MEDICARE ADMIN CLAIMS	48,169	47,479	50,000	50,000	50,000	50,000
441.25-05	WIC PROGRAM	15,373	23,051	23,940	-	-	-
441.25-06	FAMILY PLANNING	22,324	24,304	30,500	-	-	-
441.25-07	PUBLIC HEALTH-TITLE XIX	196,000	183,322	196,000	292,291	292,291	292,291
441.25-08	SANITATION	376	347	1,000	-	-	-
441.25-12	IMMUNIZATIONS	26,206	20,985	28,600	-	-	-
441.25-13	ENVIRONMENTAL LICENSING	17,217	23,491	23,200	-	-	-
441.25-14	PRIMARY CARE SERVICES	-	2,116	-	-	-	-
441.29-03	TELEPHONE	6,179	5,807	6,900	8,000	8,000	8,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	MATERIALS & SERVICES CONT'D						
441.30-05	TRAINING & TRAVEL	219	1,545	10,000	41,089	41,089	41,089
441.32-17	REIMBURSED TRAVEL/MAINT	5,000	8,913	9,250	6,200	6,200	6,200
441.33-05	PUBLIC HEALTH GRANTS	307,925	191,621	1,193,598	130,000	130,000	130,000
441.35-06	SOFTWARE LICENSE/MAINT	1,104	3,903	1,503	4,070	4,070	4,070
441.36-01	CONTRACTED SERVICES	<u>39,706</u>	<u>24,872</u>	<u>58,064</u>	<u>108,818</u>	<u>108,817</u>	<u>108,817</u>
	TOTAL MATERIALS & SERVICES	733,732	617,826	1,812,195	1,103,813	1,106,294	1,106,294
	CAPITAL OUTLAY						
441.60-01	EQUIPMENT	<u>-</u>	<u>25,427</u>	<u>74,880</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CAPITAL OUTLAY	-	25,427	74,880	-	-	-
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	753,671	773,723	773,723	773,723
699.99-98	UNAPPROPRIATED BALANCE	-	-	382,544	767,729	765,248	758,840
699.99-99	ENDING FUND BALANCE	<u>1,660,472</u>	<u>1,809,037</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CONTINGENCIES & UNAPPRO.	1,660,472	1,809,037	1,136,215	1,541,452	1,538,971	1,532,563
	1100 HEALTH DIVISION TOTAL	<u>3,863,246</u>	<u>4,070,635</u>	<u>5,044,292</u>	<u>5,158,156</u>	<u>5,158,156</u>	<u>5,158,156</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PLANNING FUND 006							
301.00-00	BEGINNING BALANCE	79,585	22,688	-	-	-	-
322.01-04	PLANNING FEES	272,636	-	-	-	-	-
331.01-07	HS-COOP TECHNICAL PARTNER	4,218	-	-	-	-	-
331.08-03	BLM-SECURE RURAL/TITLE II	4,500	-	-	-	-	-
334.01-04	DLCD-TECHNICAL ASSISTANCE	2,327	-	-	-	-	-
334.01-09	DSL-CB ESTUARY MGMT PLAN	18,664	-	-	-	-	-
334.01-10	DLCD-GRANT YOUNG MEMORIAL	4,000	-	-	-	-	-
341.09-00	FORECLOSED PROP EXP REIMB	426	-	-	-	-	-
341.13-00	SERVICES TO COUNTY DEPTS	3,055	-	-	-	-	-
341.14-00	SERVICES TO OUTSIDE	4,062	-	-	-	-	-
360.01-00	MISCELLANEOUS	-	-	-	-	-	-
361.00-00	INTEREST EARNINGS	539	212	-	-	-	-
392.15-00	ECONOMIC DEVELOPMENT	7,055	-	-	-	-	-
PLANNING FUND 006 TOTAL RESOURCES		<u>401,067</u>	<u>22,900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1500 PLANNING DEPARTMENT							
PERSONNEL SERVICES							
419.10-01	REGULAR	179,967	-	-	-	-	-
419.10-07	MISC. INCOME	-	-	-	-	-	-
419.15-01	FICA	13,234	-	-	-	-	-
419.15-02	PERS	45,770	-	-	-	-	-
419.15-03	INSURANCE BENEFITS	65,464	-	-	-	-	-
419.15-04	WORKERS' COMPENSATION	764	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	305,199	-	-	-	-	-
	TOTAL FULL-TIME EQUIVALENT (FTE)	4.000	-	-	-	-	-
MATERIALS & SERVICES							
419.20-01	SUPPLIES	802	-	-	-	-	-
419.22-02	TELE, POSTAGE, COPIES & ETC	9,762	-	-	-	-	-
419.22-23	<\$5000 INFO TECHNOLOGY	-	-	-	-	-	-
419.23-08	INSURANCE PREMIUMS	2,872	-	-	-	-	-
419.30-05	TRAINING & TRAVEL	4,180	-	-	-	-	-
419.31-13	NOTICES & REPORTS	2,577	-	-	-	-	-
419.35-06	SOFTWARE LICENSE/MAINT	2,033	-	-	-	-	-
419.36-01	CONTRACTED SERVICES	20,954	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	43,180	-	-	-	-	-
CONTINGENCIES & UNAPPRO.							
419.90-01	GENERAL FUND	30,000	22,900	-	-	-	-
699.99-99	ENDING FUND BALANCE	22,688	-	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	52,688	22,900	-	-	-	-
	1500 PLANNING DEPARTMENT TOTAL	401,067	22,900	-	-	-	-
PLANNING FUND 006							
TOTAL FUND		401,067	22,900	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
LAW LIBRARY FUND 008							
301.00-00	BEGINNING BALANCE	176,550	215,474	266,816	325,000	320,000	320,000
351.00-00	FINES: STATE COURTS	52,017	67,017	60,000	60,000	60,000	60,000
360.01-00	MISCELLANEOUS	25	-	-	-	-	-
361.00-00	INTEREST EARNINGS	<u>3,574</u>	<u>6,544</u>	<u>3,000</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
LAW LIBRARY FUND 008 TOTAL RESOURCES		<u><u>232,166</u></u>	<u><u>289,035</u></u>	<u><u>329,816</u></u>	<u><u>389,500</u></u>	<u><u>384,500</u></u>	<u><u>384,500</u></u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COUNTY COUNSEL DEPARTMENT							
5001 LAW LIBRARY DIVISION							
PERSONNEL SERVICES							
412.10-02	EXTRA HELP	585	-	2,660	3,000	3,000	3,000
412.15-01	FICA	45	-	204	230	230	230
412.15-04	WORKERS' COMPENSATION	2	-	15	13	13	13
	TOTAL PERSONNEL SERVICES	<u>632</u>	<u>-</u>	<u>2,879</u>	<u>3,243</u>	<u>3,243</u>	<u>3,243</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	-	-	-	-	-	-
MATERIALS & SERVICES							
412.22-01	OTHER EXPENSE	4	10,633	262,131	332,615	332,615	332,615
412.22-23	<\$5000 INFO TECHNOLOGY	-	-	300	5,500	5,500	5,500
412.22-27	<\$5000 EQUIPMENT	-	4,700	-	-	-	-
412.23-08	INSURANCE PREMIUMS	37	33	37	48	48	48
412.30-04	BOOKS & SUBSCRIPTIONS	1,019	330	40,000	40,000	40,000	40,000
	TOTAL MATERIALS & SERVICES	<u>1,060</u>	<u>15,696</u>	<u>302,468</u>	<u>378,163</u>	<u>378,163</u>	<u>378,163</u>
CAPITAL OUTLAY							
412.60-01	EQUIPMENT	-	-	5,000	5,000	-	-
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
TRANSFERS & OTHER							
412.90-01	GENERAL FUND	15,000	4,389	2,168	3,094	3,094	3,094
	TOTAL TRANSFERS & OTHER	<u>15,000</u>	<u>4,389</u>	<u>2,168</u>	<u>3,094</u>	<u>3,094</u>	<u>3,094</u>
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	17,301	-	-	-
699.99-99	ENDING FUND BALANCE	215,474	268,950	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	<u>230,474</u>	<u>273,339</u>	<u>19,469</u>	<u>3,094</u>	<u>3,094</u>	<u>3,094</u>
	5001 LAW LIBRARY DIV. TOTAL	<u>247,166</u>	<u>293,424</u>	<u>331,984</u>	<u>392,594</u>	<u>387,594</u>	<u>387,594</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	LAW LIBRARY FUND 008 TOTAL FUND	<u>232,166</u>	<u>289,035</u>	<u>329,816</u>	<u>389,500</u>	<u>384,500</u>	<u>384,500</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
LNG FUND 009							
301.00-00	BEGINNING BALANCE	274,312	127,299	350,000	-	-	-
342.01-04	WORK FOR OUTSIDE AGENCIES	425,681	1,050,000	2,900,000	-	-	-
360.01-00	MISCELLANEOUS	-	5	-	-	-	-
361.00-00	INTEREST EARNINGS	<u>3,069</u>	<u>8,748</u>	<u>5,000</u>	-	-	-
LNG FUND 009 TOTAL RESOURCES		<u><u>703,062</u></u>	<u><u>1,186,052</u></u>	<u><u>3,255,000</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1610 LNG PLANNING DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	127,702	316,395	999,962	-	-	-
421.10-03	OVERTIME	27,326	36,506	100,000	-	-	-
421.10-04	HOLIDAY PAY	-	7,176	20,000	-	-	-
421.10-07	MISC. INCOME	900	600	5,400	-	-	-
421.15-01	FICA	12,035	27,477	86,101	-	-	-
421.15-02	PERS	51,749	118,374	375,070	-	-	-
421.15-03	INSURANCE BENEFITS	37,220	84,607	253,349	-	-	-
421.15-04	WORKERS' COMPENSATION	9,870	20,453	82,320	-	-	-
	TOTAL PERSONNEL SERVICES	266,802	611,588	1,922,202	-	-	-
	TOTAL FULL-TIME EQUIVALENT (FTE)	11.000	15.000	18.000	-	-	-
MATERIALS & SERVICES							
421.20-01	SUPPLIES	13,588	16,854	25,000	-	-	-
421.22-27	<\$5000 EQUIPMENT	21,624	61,470	127,910	-	-	-
421.23-08	INSURANCE PREMIUMS	1,327	4,547	6,462	-	-	-
421.29-03	TELEPHONE	3,255	5,234	16,026	-	-	-
421.30-05	TRAINING & TRAVEL	25,576	65,724	110,000	-	-	-
421.32-13	VEHICLE EXPENSE	6,644	34,099	29,700	-	-	-
421.35-06	SOFTWARE LICENSE/MAINT	20,000	20,894	38,624	-	-	-
421.36-01	CONTRACTED SERVICES	11,698	5,671	57,445	-	-	-
	TOTAL MATERIALS & SERVICES	103,712	214,493	411,167	-	-	-
CAPITAL OUTLAY							
421.60-01	EQUIPMENT	205,249	163,823	921,631	-	-	-
	TOTAL CAPITAL OUTLAY	205,249	163,823	921,631	-	-	-
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	127,299	196,148	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	127,299	196,148	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	1610 LNG PLANNING DIVISION TOTAL	<u>703,062</u>	<u>1,186,052</u>	<u>3,255,000</u>	-	-	-
	LNG FUND 009 TOTAL FUND	<u>703,062</u>	<u>1,186,052</u>	<u>3,255,000</u>	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COUNTY PARKS FUND 010							
301.00-00	BEGINNING BALANCE	840,542	1,021,260	785,107	615,802	615,802	615,802
322.03-04	PARK FEES	1,069,458	1,206,154	1,070,000	1,206,000	1,206,000	1,206,000
331.07-05	CLEAN VESSEL ACT	14,000	14,000	-	-	-	-
334.07-01	ODOT-R.V. REGISTRATION	467,834	451,355	449,000	457,880	457,880	457,880
334.07-10	SMB-BOAT RAMP MAINT (MAP)	39,629	45,834	45,834	45,600	45,600	45,600
334.07-16	SMB-BOAT-TENMILE	272,150	-	-	-	-	-
334.07-21	OSPR-LAVERNE	-	-	111,000	120,000	120,000	120,000
334.07-23	OSPR-RILEY RANCH	87,193	92,391	113,338	113,338	113,338	113,338
337.07-07	CHARLESTON RV PARK (MERCH)	250	250	250	250	250	250
360.01-00	MISCELLANEOUS	2,438	3,032	1,000	3,000	3,000	3,000
361.00-00	INTEREST EARNINGS	19,127	27,717	20,000	27,000	27,000	27,000
362.00-00	RENTS & ROYALIES	1	-	-	2,000	2,000	2,000
391.01-01	FIXED ASSETS	13,206	6,350	-	-	-	-
COUNTY PARKS FUND TOTAL RESOURCES		<u>2,825,828</u>	<u>2,868,343</u>	<u>2,595,529</u>	<u>2,590,870</u>	<u>2,590,870</u>	<u>2,590,870</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1800 PARKS DEPARTMENT							
PERSONNEL SERVICES							
452.10-01	REGULAR	351,203	415,437	435,584	489,610	489,610	489,610
452.10-07	MISC. INCOME	-	-	1,200	1,200	1,200	1,200
452.15-01	FICA	25,808	30,331	33,420	37,554	37,554	37,554
452.15-02	PERS	76,244	90,473	127,751	142,929	142,929	142,929
452.15-03	INSURANCE BENEFITS	141,968	166,576	181,988	204,900	204,900	204,900
452.15-04	WORKERS' COMPENSATION	25,078	23,547	39,477	26,834	26,834	26,834
	TOTAL PERSONNEL SERVICES	620,301	726,364	819,420	903,027	903,027	903,027
	TOTAL FULL-TIME EQUIVALENT (FTE)	8.490	10.450	9.800	11.000	11.000	11.000
MATERIALS & SERVICES							
452.20-01	SUPPLIES	47,217	40,401	51,000	51,000	51,000	51,000
452.21-01	MINOR REPAIR & IMPROVE.	46,877	48,798	50,050	60,050	60,050	60,050
452.22-13	FIRE PATROL ASSESSMENTS	1,522	1,255	2,000	2,000	2,000	2,000
452.22-15	PERMITS/RENT	10,578	10,237	14,000	14,000	14,000	14,000
452.22-23	<\$5000 INFO TECHNOLOGY	3,735	3,547	4,000	4,000	4,000	4,000
452.22-25	TOURISM & PROMOTION	18,984	22,436	23,000	23,000	23,000	23,000
452.22-27	<\$5000 EQUIPMENT	6,216	5,744	7,500	16,500	16,500	16,500
452.23-08	INSURANCE PREMIUMS	27,264	25,897	28,925	27,302	27,302	27,302
452.29-02	UTILITIES	223,787	251,313	271,000	290,000	290,000	290,000
452.29-03	TELEPHONE	14,057	15,090	15,200	15,200	15,200	15,200
452.30-05	TRAINING & TRAVEL	-	1,448	3,000	3,000	3,000	3,000
452.32-13	VEHICLE EXPENSE	60,921	65,792	73,200	80,000	80,000	80,000
452.33-50	BOAT RAMP MAINT. (SMB/MAP)	9,351	22,444	10,458	10,458	10,458	10,458
452.36-01	CONTRACTED SERVICES	143,815	181,282	228,592	238,042	263,042	263,042
	TOTAL MATERIALS & SERVICES	614,324	695,684	781,925	834,552	859,552	859,552
CAPITAL OUTLAY							
452.60-01	EQUIPMENT	73,360	41,347	44,054	50,915	50,915	50,915
452.60-11	MAJOR REPAIR & IMPROVE.	291,356	-	316,000	404,291	389,291	389,291
452.60-14	CONSTRUCT & ACQUISITION	49,347	67,475	75,000	111,000	100,516	100,516
	TOTAL CAPITAL OUTLAY	414,063	108,822	435,054	566,206	540,722	540,722

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	DEBT SERVICE						
452.80-23	EXCAVATOR	-	-	-	23,139	23,139	23,139
452.80-50	VEHICLE LEASES	-	-	5,946	5,342	5,342	5,342
	TOTAL DEBT SERVICE	-	-	5,946	28,481	28,481	28,481
	CONTINGENCIES & UNAPPRO.						
452.90-01	GENERAL FUND	155,880	455,880	175,564	-	-	-
699.99-96	OPERATING CONTINGENCY	-	-	377,620	258,604	259,088	259,088
699.99-99	ENDING FUND BALANCE	1,021,260	881,593	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	1,177,140	1,337,473	553,184	258,604	259,088	259,088
	1800 PARKS DEPARTMENT TOTAL	2,825,828	2,868,343	2,595,529	2,590,870	2,590,870	2,590,870
	COUNTY PARKS FUND 010 TOTAL FUND	2,825,828	2,868,343	2,595,529	2,590,870	2,590,870	2,590,870

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COMM CORRECTIONS FUND 011							
301.00-00	BEGINNING BALANCE	2,213,267	2,322,950	2,250,000	2,089,808	2,089,808	2,089,808
322.02-01	COMMUNITY CORRECTION FEES	143,752	132,989	145,000	145,000	145,000	145,000
334.02-01	JUSTICE REINVESTMENT (HB3194)	382,784	382,784	382,783	399,518	399,518	399,518
334.02-06	ODC-COMMUNITY CORRECTIONS	1,957,246	1,728,884	1,729,125	1,716,148	1,716,148	1,716,148
334.02-19	ODC-MEASURE 57	105,977	132,377	105,977	110,502	110,502	110,502
351.01-00	FINES: ALCOHOL&DRUG ASSMT	63,923	63,923	63,922	91,376	91,376	37,921
360.01-00	MISCELLANEOUS	1,297	1,238	-	-	-	-
361.00-00	INTEREST EARNINGS	44,015	67,132	40,000	50,000	50,000	50,000
COMM CORRECTIONS FUND 011 TOTAL RESOURCES		<u>4,912,261</u>	<u>4,832,277</u>	<u>4,716,807</u>	<u>4,602,352</u>	<u>4,602,352</u>	<u>4,548,897</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
2400 COMM. CORRECTIONS DEPT.							
PERSONNEL SERVICES							
423.10-01	REGULAR	1,026,888	1,074,647	1,182,211	1,245,207	1,245,207	1,226,214
423.15-01	FICA	77,752	81,321	90,449	95,266	95,266	93,813
423.15-02	PERS	316,993	331,829	415,820	437,844	437,844	429,098
423.15-03	INSURANCE BENEFITS	298,159	311,295	360,687	370,004	370,004	369,909
423.15-04	WORKERS' COMPENSATION	48,691	45,036	69,949	41,229	41,229	41,193
423.15-06	UNEMPLOYMENT	-	-	90,695	90,695	90,695	90,695
	TOTAL PERSONNEL SERVICES	<u>1,768,483</u>	<u>1,844,128</u>	<u>2,209,811</u>	<u>2,280,245</u>	<u>2,280,245</u>	<u>2,250,922</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	19.000	19.000	19.000	19.000	19.000	19.000
MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	64,908	67,338	68,031	73,140	73,140	73,140
423.22-23	<\$5000 INFO TECHNOLOGY	11,954	6,934	8,500	8,500	8,500	8,500
423.22-27	<\$5000 EQUIPMENT	41,118	13,280	48,519	39,600	39,600	39,600
423.23-07	ADMINISTRATIVE	98,607	97,642	124,821	126,444	126,444	126,444
423.23-08	INSURANCE PREMIUMS	15,206	16,104	19,091	15,740	15,740	15,740
423.27-06	SEX OFFENDER	34,130	35,053	35,000	35,000	35,000	35,000
423.27-09	SUBSIDY	3,855	9,731	7,643	7,726	7,726	7,726
423.27-11	DAY REPORTING CENTER	4,343	4,434	4,900	4,900	4,900	4,900
423.27-12	SUPERVISED HOUSING	49,500	90,000	97,200	102,960	102,960	102,960
423.30-08	TRAINING	9,803	15,504	15,000	15,000	15,000	15,000
423.32-13	VEHICLE EXPENSE	4,601	-	-	-	-	-
423.36-01	CONTRACTED SERVICES	<u>372,061</u>	<u>255,841</u>	<u>311,855</u>	<u>310,281</u>	<u>310,281</u>	<u>310,281</u>
	TOTAL MATERIALS & SERVICES	710,086	611,861	740,560	739,291	739,291	739,291
CAPITAL OUTLAY							
423.60-01	EQUIPMENT	<u>64,918</u>	<u>43,065</u>	-	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
	TOTAL CAPITAL OUTLAY	64,918	43,065	-	31,000	31,000	31,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	DEBT SERVICE						
423.80-50	VEHICLE LEASES	-	-	10,000	-	-	-
	TOTAL DEBT SERVICE	-	-	10,000	-	-	-
	TRANFERS & OTHER						
423.90-01	GENERAL FUND	45,823	45,823	44,426	63,506	63,506	26,356
	TOTAL TRANSFER & OTHER	45,823	45,823	44,426	63,506	63,506	26,356
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	707,521	690,353	690,353	682,335
699.99-98	UNAPPROPRIATED BALANCE	-	-	1,004,489	797,957	797,957	818,993
699.99-99	ENDING FUND BALANCE	2,322,951	2,287,400	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	2,368,774	2,333,223	1,756,436	1,551,816	1,551,816	1,527,684
	2400 COMM. CORRECTIONS TOTAL	4,958,084	4,878,100	4,761,233	4,665,858	4,665,858	4,575,253
	COMM CORRECTIONS FUND 011						
	FUND TOTAL	4,912,261	4,832,277	4,716,807	4,602,352	4,602,352	4,548,897

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CRIME VICTIM ASST FUND 014							
301.00-00	BEGINNING BALANCE	30,953	23,451	19,613	4,068	4,068	4,068
331.06-12	DOJ-CRIME VICTIM ASSIST	103,237	138,104	153,710	162,157	162,157	165,809
334.06-12	CRIME VICTIM CFAA GRANT	47,776	47,776	47,776	47,776	47,776	47,776
360.01-00	MISCELLANEOUS	960	-	-	-	-	-
361.00-00	INTEREST EARNINGS	346	620	-	-	-	-
392.01-00	GENERAL FUND	<u>21,955</u>	<u>38,857</u>	<u>45,506</u>	<u>64,030</u>	<u>64,030</u>	<u>64,030</u>
CRIME VICTIM ASST FUND 014 TOTAL RESOURCES		<u><u>205,227</u></u>	<u><u>248,808</u></u>	<u><u>266,605</u></u>	<u><u>278,031</u></u>	<u><u>278,031</u></u>	<u><u>281,683</u></u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
DISTRICT ATTORNEY'S DEPARTMENT							
7001 CRIME VICTIM ASST DIVISION							
PERSONNEL SERVICES							
412.10-01	REGULAR	84,836	106,863	128,109	137,853	137,853	137,853
412.15-01	FICA	6,437	8,122	9,803	10,549	10,549	10,549
412.15-02	PERS	22,019	28,371	39,274	42,289	42,289	42,289
412.15-03	INSURANCE BENEFITS	39,331	53,313	54,931	54,979	54,979	54,979
412.15-04	WORKERS' COMPENSATION	398	445	690	554	554	554
	TOTAL PERSONNEL SERVICES	<u>153,021</u>	<u>197,114</u>	<u>232,807</u>	<u>246,224</u>	<u>246,224</u>	<u>246,224</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	2.450	3.450	3.450	3.450	3.450	3.450
MATERIALS & SERVICES							
412.20-01	SUPPLIES	2,231	1,151	1,196	600	600	600
412.22-01	OTHER EXPENSE	7,093	3,265	6,000	5,500	5,500	8,273
412.22-23	<\$5000 INFO TECHNOLOGY	7,773	-	-	-	-	879
412.23-08	INSURANCE PREMIUMS	1,386	2,169	2,475	2,118	2,118	2,118
412.30-05	TRAINING & TRAVEL	8,053	5,169	6,850	7,245	7,245	7,245
412.35-06	SOFTWARE LICENSE/MAINT	-	2,259	2,373	2,444	2,444	2,444
412.36-01	CONTRACTED SERVICES	2,220	9,438	14,904	13,900	13,900	13,900
	TOTAL MATERIALS & SERVICES	<u>28,756</u>	<u>23,451</u>	<u>33,798</u>	<u>31,807</u>	<u>31,807</u>	<u>35,459</u>
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	<u>23,450</u>	<u>28,243</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	23,450	28,243	-	-	-	-
7001 CRIME VICTIM ASST TOTAL		<u>205,227</u>	<u>248,808</u>	<u>266,605</u>	<u>278,031</u>	<u>278,031</u>	<u>281,683</u>
CRIME VICTIM ASST FUND 014							
TOTAL FUND		<u>205,227</u>	<u>248,808</u>	<u>266,605</u>	<u>278,031</u>	<u>278,031</u>	<u>281,683</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SCINT FUND 019							
301.00-00	BEGINNING BALANCE	133,659	131,245	76,874	53,481	53,481	53,481
337.01-02	LOCAL GOVERN. GRANTS	60,763	45,050	-	50,000	50,000	50,000
342.01-04	WORK FOR OUTSIDE AGENCIES	675	855	-	765	765	765
352.00-00	FORFEITS	11,979	8,705	263,436	115,741	115,741	115,741
352.01-00	FEDERAL	48,394	-	37,383	5,000	5,000	5,000
360.01-00	MISCELLANEOUS	8,636	4,041	9,645	-	-	-
361.00-00	INTEREST EARNINGS	1,771	2,051	-	-	-	-
391.01-01	FIXED ASSETS	280	12,726	-	-	-	-
SCINT FUND 019 TOTAL RESOURCES		<u>266,157</u>	<u>204,673</u>	<u>387,338</u>	<u>224,987</u>	<u>224,987</u>	<u>224,987</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1607 SCINT DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	47,158	48,480	50,760	51,900	51,900	51,900
421.10-03	OVERTIME	1,203	664	5,000	5,000	5,000	5,000
421.15-01	FICA	3,624	3,684	4,267	4,354	4,354	4,354
421.15-02	PERS	10,964	11,142	15,135	15,566	15,566	15,566
421.15-03	INSURANCE BENEFITS	16,865	17,872	18,326	18,332	18,332	18,332
421.15-04	WORKERS' COMPENSATION	2,990	2,735	4,128	2,369	2,369	2,369
	TOTAL PERSONNEL SERVICES	82,804	84,577	97,616	97,521	97,521	97,521
	TOTAL FULL-TIME EQUIVALENT (FTE)	1.000	1.000	1.000	1.000	1.000	1.000
MATERIALS & SERVICES							
421.20-01	SUPPLIES	5,527	8,997	24,559	10,000	10,000	10,000
421.21-14	EQUIPMENT MAINTENANCE	4,855	3,533	35,780	8,177	6,923	6,923
421.22-20	INVESTIGATIONS	2,113	2,418	20,500	9,000	9,000	9,000
421.22-27	<\$5000 EQUIPMENT	3,080	7,735	29,140	10,000	10,000	10,000
421.23-08	INSURANCE PREMIUMS	3,378	2,931	3,664	2,607	3,664	3,664
421.29-02	UTILITIES	12,535	9,998	12,240	12,660	12,660	12,660
421.30-05	TRAINING & TRAVEL	8,289	17,289	51,480	15,000	15,000	15,000
421.35-06	SOFTWARE LICENSE/MAINT	6,618	6,900	9,073	8,632	8,632	8,632
421.36-01	CONTRACTED SERVICES	5,713	18,593	44,286	31,295	31,492	31,492
	TOTAL MATERIALS & SERVICES	52,108	78,394	230,722	107,371	107,371	107,371
CAPITAL OUTLAY							
421.60-01	EQUIPMENT	-	-	59,000	20,095	20,095	20,095
	TOTAL CAPITAL OUTLAY	-	-	59,000	20,095	20,095	20,095
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	131,245	41,702	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	131,245	41,702	-	-	-	-
	1607 SCINT DIVISION TOTAL	266,157	204,673	387,338	224,987	224,987	224,987

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	SCINT FUND 019 TOTAL	<u>266,157</u>	<u>204,673</u>	<u>387,338</u>	<u>224,987</u>	<u>224,987</u>	<u>224,987</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS FUND 021							
WORKING CAPITAL							
301.00-00	BEGINNING BALANCE	8,518,956	6,680,942	6,612,108	5,898,868	5,898,868	5,898,868
	TOTAL WORKING CAPITAL	8,518,956	6,680,942	6,612,108	5,898,868	5,898,868	5,898,868
LICENSES, FEES & PERMITS							
322.05-02	MENTAL HEALTH FEES	92,366	88,558	79,491	4,475,000	4,475,000	4,475,000
	TOTAL LICENSES, FEES & PERMITS	92,366	88,558	79,491	4,475,000	4,475,000	4,475,000
FEDERAL OPERATING GRANTS							
331.05-17	HHS-SUBSTANCE ABUSE PRVTN	135,969	169,369	-	-	-	-
331.05-29	HHS-CMHS BLOCK GRANT	71,950	71,949	-	-	-	-
331.05-42	CDC-NAT'L TOBACCO CONTROL	208	-	-	-	-	-
	TOTAL FEDERAL OPERATING GRANTS	208,127	241,318	-	-	-	-
STATE OPERATING GRANTS							
334.05-02	STATE SUPPORT	1,819,740	3,033,287	2,539,122	2,550,091	2,550,091	2,550,091
334.05-15	ALCOHOL & DRUG TAX	55,648	57,145	60,000	60,000	60,000	60,000
334.05-18	OREGON HEALTH PLAN	11,554,157	12,541,484	12,182,310	4,615,408	4,615,408	4,615,408
334.05-19	STATE MARIJUANA TAX	156,648	-	-	-	-	-
	TOTAL STATE OPERATING GRANTS	13,586,193	15,631,916	14,781,432	7,225,499	7,225,499	7,225,499
OTHER OPERATING GRANTS							
337.05-05	MENTAL HEATH GRANTS	284,296	7,672	-	-	-	-
	TOTAL OTHER OPERATING GRANTS	284,296	7,672	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CHARGES FOR SERVICES							
341.13-00	SERVICES TO COUNTY DEPTS.	2,266	2,106	1,500	1,500	1,500	1,500
345.01-00	WORK FOR OUTSIDE AGENCIES	<u>126,423</u>	<u>100,000</u>	<u>137,900</u>	<u>252,900</u>	<u>252,900</u>	<u>252,900</u>
CHARGES FOR SERVICES TOTAL		128,689	102,106	139,400	254,400	254,400	254,400
MISCELLANEOUS REVENUE							
360.01-00	MISCELLANEOUS	59,160	6,049	1,000	1,000	1,000	1,000
360.02-00	TRAVEL EXPENSE REIMB.	-	98	-	-	-	-
360.03-00	INSURANCE PROCEEDS	1,219	-	-	-	-	-
361.00-00	INTEREST EARNINGS	125,173	185,777	175,000	175,000	175,000	175,000
367.00-00	DONATIONS	<u>1,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS REVENUE TOTAL		186,932	191,924	176,000	176,000	176,000	176,000
SALE OF ASSETS							
391.01-01	FIXED ASSETS	<u>501</u>	<u>2,860</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL SALE OF ASSETS		501	2,860	-	-	-	-
OTHER SOURCES							
392.14-00	MENTAL HEALTH-TITLE XIX FUND	<u>418,000</u>	<u>400,000</u>	<u>300,000</u>	<u>661,870</u>	<u>661,870</u>	<u>661,870</u>
TOTAL OTHER SOURCES		418,000	400,000	300,000	661,870	661,870	661,870
HEALTH & WELLNESS FUND 021							
TOTAL RESOURCES		<u>23,424,060</u>	<u>23,347,296</u>	<u>22,088,431</u>	<u>18,691,637</u>	<u>18,691,637</u>	<u>18,691,637</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1300 LOCAL ADMINISTRATION DIVISION							
PERSONNEL SERVICES							
441.10-01	REGULAR	1,024,082	1,065,180	1,065,156	1,112,244	1,112,244	1,083,460
441.10-03	OVERTIME	1,435	2,445	-	2,000	2,000	2,000
441.10-07	MISC. INCOME	-	185	500	500	500	500
441.15-01	FICA	75,549	78,242	81,537	85,104	85,104	83,093
441.15-02	PERS	247,747	230,107	296,606	306,411	306,411	299,212
441.15-03	INSURANCE BENEFITS	337,266	335,745	396,784	405,927	405,927	387,111
441.15-04	WORKERS' COMPENSATION	9,711	8,880	11,622	6,841	6,841	6,657
441.15-06	UNEMPLOYMENT	-	-	214,590	100,000	100,000	100,000
	TOTAL PERSONNEL SERVICES	1,695,790	1,720,784	2,066,795	2,019,027	2,019,027	1,962,033
	TOTAL FULL-TIME EQUIVALENT (FTE)	23.750	22.150	22.400	22.350	22.350	22.350
MATERIALS & SERVICES							
441.20-01	SUPPLIES	62,316	77,530	64,468	78,000	78,000	78,000
441.21-01	MINOR REPAIR & IMPROVE.	1,892	1,690	1,000	4,000	4,000	4,000
441.22-01	OTHER EXPENSE	-	550	2,000	2,000	2,000	2,000
441.22-15	PERMITS/RENT	85,667	23,622	19,350	20,520	20,520	20,520
441.22-23	<\$5000 INFO TECHNOLOGY	110,288	68,032	60,260	45,260	45,260	45,260
441.22-27	<\$5000 EQUIPMENT	390,354	15,963	5,000	5,500	5,500	5,500
441.22-40	POSTAGE	4,530	4,448	5,048	5,000	5,000	5,000
441.23-08	INSURANCE PREMIUMS	15,477	27,306	30,542	31,242	31,242	31,242
411.25-04	MEDICARE ADMIN CLAIMS	24,103	15,932	24,853	25,000	25,000	25,000
441.28-99	REFUND TO STATE OF OREG.	-	296,968	900,000	900,000	900,000	900,000
441.29-02	UTILITIES	29,839	42,284	44,091	47,172	47,172	47,172
441.29-03	TELEPHONE	35,671	34,260	31,843	36,603	36,603	36,603
441.30-05	TRAINING & TRAVEL	22,464	34,028	32,771	32,000	32,000	32,000
441.30-18	MEETING EXPENSE	-	287	1,000	1,000	1,000	1,000
441.32-13	VEHICLE EXPENSE	27,655	27,553	26,295	32,300	32,300	32,300
441.35-06	SOFTWARE LICENSE/MAINT	88,393	70,846	81,749	106,073	106,073	96,073
441.36-01	CONTRACTED SERVICES	361,925	334,423	362,931	184,408	184,408	240,832
	TOTAL MATERIALS & SERVICES	1,260,574	1,075,722	1,693,201	1,556,078	1,556,078	1,602,502

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	CAPITAL OUTLAY						
441.60-01	EQUIPMENT	79,580	120,197	98,189	91,000	91,000	91,000
441.60-03	AUTOMOBILES	-	36,629	-	-	-	-
441.60-14	CONSTRUCT & ACQUISITION	<u>1,707,839</u>	<u>247,798</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL CAPITAL OUTLAY	<u>1,787,419</u>	<u>404,624</u>	<u>98,189</u>	<u>191,000</u>	<u>191,000</u>	<u>191,000</u>
	DEBT SERVICE						
441.80-50	VEHICLE LEASES	<u>-</u>	<u>26,777</u>	<u>150,000</u>	<u>121,284</u>	<u>121,284</u>	<u>121,284</u>
	TOTAL DEBT SERVICES	<u>-</u>	<u>26,777</u>	<u>150,000</u>	<u>121,284</u>	<u>121,284</u>	<u>121,284</u>
	1300 LOCAL ADMIN DIVISION TOTAL	<u>4,743,783</u>	<u>3,227,907</u>	<u>4,008,185</u>	<u>3,887,389</u>	<u>3,887,389</u>	<u>3,876,819</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1302 BEHAVIORAL HEALTH DIVISION							
PERSONNEL SERVICES							
444.10-01	REGULAR	3,142,123	3,509,390	4,321,965	3,155,157	3,155,157	3,158,328
444.10-02	EXTRA HELP	613	700	5,000	5,000	5,000	5,000
444.10-03	OVERTIME	34,167	22,570	15,000	15,000	15,000	15,000
444.10-07	MISC INCOME	804	406	1,000	1,000	1,000	1,000
444.15-01	FICA	219,152	241,952	332,270	241,395	241,395	243,245
444.15-02	PERS	685,266	758,762	1,208,753	882,371	882,371	887,731
444.15-03	INSURANCE BENEFITS	730,400	883,547	1,125,665	941,665	941,665	941,681
444.15-04	WORKERS' COMPENSATION	31,156	29,043	43,926	16,514	16,514	16,628
444.15-06	UNEMPLOYMENT	-	11,193	597,120	200,000	200,000	200,000
	TOTAL PERSONNEL SERVICES	4,843,681	5,457,563	7,650,699	5,458,102	5,458,102	5,468,613
	TOTAL FULL-TIME EQUIVALENT (FTE)	49.833	57.666	62.832	50.832	50.832	50.832
MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,548	7,914	5,114	5,150	5,150	5,150
444.20-19	SUPPLIES: CLIENT	107,028	100,171	94,542	68,230	68,230	68,230
444.21-01	MINOR REPAIR & MAINT	580	64	1,000	1,000	1,000	1,000
444.22-27	<\$5000 EQUIPMENT	664	1,000	1,000	4,000	4,000	4,000
444.22-37	EXTRAORDINARY EXPENSE	-	-	-	-	-	-
444.22-40	POSTAGE	-	1,081	1,102	1,000	1,000	1,000
444.23-08	INSURANCE PREMIUMS	30,590	33,917	39,661	36,447	36,447	36,447
444.26-06	A7D INTENSIVE OUTPATIENT	169,152	271,574	198,864	221,127	221,127	221,127
444.28-03	CHEMICAL DEPND OUTPATIENT	-	-	-	47,328	47,328	47,328
444.28-08	EXTENDED CARE FACILITY	549,414	803,419	816,162	816,162	816,162	816,162
444.29-03	TELEPHONE	31,652	39,492	37,308	47,300	47,300	47,300
444.30-05	TRAINING & TRAVEL	51,005	61,219	65,250	59,500	59,500	59,500
444.30-18	MEETING EXPENSE	-	1,363	1,240	1,000	1,000	1,000
444.32-13	VEHICLE EXPENSE	5,947	6,153	4,340	4,300	4,300	4,300
444.35-06	SOFTWARE LICENSE/MAINT	63,628	59,372	61,412	56,750	56,750	56,750
444.36-01	CONTRACTED SERVICES	5,748,826	5,626,752	5,997,302	2,036,530	2,036,530	2,036,530
	TOTAL MATERIALS & SERVICES	6,764,034	7,013,491	7,324,297	3,405,824	3,405,824	3,405,824

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	1302 BEHAVIORAL HEALTH DIV TOTAL	<u>11,607,715</u>	<u>12,471,054</u>	<u>14,974,996</u>	<u>8,863,926</u>	<u>8,863,926</u>	<u>8,874,437</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1304 ALCOHOL & DRUG SERVICES DIVISION							
PERSONNEL SERVICES							
444.10-01	REGULAR	180,002	219,585	496,669	-	-	-
444.15-01	FICA	13,453	16,439	37,999	-	-	-
444.15-02	PERS	35,609	46,628	134,597	-	-	-
444.15-03	INSURANCE BENEFITS	50,647	57,115	144,063	-	-	-
444.15-04	WORKERS' COMPENSATION	1,359	2,252	4,524	-	-	-
444.15-06	UNEMPLOYMENT	2,527	-	65,310	-	-	-
	TOTAL PERSONNEL SERVICES	283,597	342,019	883,162	-	-	-
	TOTAL FULL-TIME EQUIVALENT (FTE)	4.000	5.000	8.000	-	-	-
MATERIALS & SERVICES							
444.20-01	SUPPLIES	1,963	4,804	9,652	-	-	-
444.20-19	SUPPLIES: CLIENT	-	-	5,000	-	-	-
444.22-15	PERMITS/RENT	300	720	720	-	-	-
444.22-27	<\$5000 EQUIPMENT	-	-	2,500	-	-	-
444.23-08	INSURANCE PREMIUMS	2,682	2,839	3,297	-	-	-
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	47,328	47,328	-	-	-
444.28-06	PREVENTION & EDUCATION	12,721	11,679	113,021	-	-	-
444.29-03	TELEPHONE	2,975	2,980	4,209	-	-	-
444.30-05	TRAINING & TRAVEL	8,558	8,319	12,262	-	-	-
444.32-13	VEHICLE EXPENSE	857	-	-	-	-	-
444.35-06	SOFTWARE LICENSE/MAINT	1,543	1,312	1,498	-	-	-
444.36-01	CONTRACTED SERVICES	29,096	40,835	340,904	-	-	-
	TOTAL MATERIALS & SERVICES	108,023	120,816	540,391	-	-	-
	1304 ALCOHOL & DRUG SERVICES DIV	391,620	462,835	1,423,553	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1305 PROMO & INTEGRATION							
PERSONNEL SERVICES							
444.10-01	REGULAR	-	-	-	1,393,704	1,393,704	1,390,321
444.15-01	FICA	-	-	-	106,624	106,624	106,365
444.15-02	PERS	-	-	-	377,694	377,694	376,777
444.15-03	INSURANCE BENEFITS	-	-	-	196,444	196,444	177,827
444.15-04	WORKERS' COMPENSATION	-	-	-	9,131	9,131	11,295
	TOTAL PERSONNEL SERVICES	-	-	-	2,083,597	2,083,597	2,062,585
	TOTAL FULL-TIME EQUIVALENT (FTE)	-	-	-	9.400	9.400	9.400
MATERIALS & SERVICES							
444.20-01	SUPPLIES	-	-	-	7,150	7,150	7,150
444.20-19	SUPPLIES: CLIENT	-	-	-	5,000	5,000	5,000
444.22-27	<\$5000 EQUIPMENT	-	-	-	2,500	2,500	2,500
444.23-08	INSURANCE PREMIUMS	-	-	-	3,370	3,370	3,370
444.29-03	TELEPHONE	-	-	-	3,729	3,729	3,729
444.30-05	TRAINING & TRAVEL	-	-	-	11,000	11,000	11,000
444.35-06	SOFTWARE LICENSE/MAINT	-	-	-	4,000	4,000	4,000
444.36-01	CONTRACTED SERVICES	-	-	-	608,699	608,699	608,699
	TOTAL MATERIALS & SERVICES	-	-	-	645,448	645,448	645,448
	1305 PROMO & INTEGRATION	-	-	-	2,729,045	2,729,045	2,708,033

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
9900 MISCELLANEOUS DIVISION							
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	1,681,697	2,803,746	2,803,746	2,803,746
699.99-98	UNAPPROPRIATED BALANCE	-	-	-	407,531	407,531	428,602
699.99-99	ENDING FUND BALANCE	<u>6,680,942</u>	<u>7,185,500</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	6,680,942	7,185,500	1,681,697	3,211,277	3,211,277	3,232,348
	9900 MISCELLANEOUS DIVISION TOTAL	<u>6,680,942</u>	<u>7,185,500</u>	<u>1,681,697</u>	<u>3,211,277</u>	<u>3,211,277</u>	<u>3,232,348</u>
HEALTH & WELLNESS FUND 021							
TOTAL		<u>23,424,060</u>	<u>23,347,296</u>	<u>22,088,431</u>	<u>18,691,637</u>	<u>18,691,637</u>	<u>18,691,637</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
ECONOMIC DEVELOPMENT 023							
301.00-00	BEGINNING BALANCE	122,295	169,484	155,700	192,000	192,000	192,000
322.01-08	GIS/PLAT FEE	9,378	6,331	9,000	6,000	6,000	6,000
335.04-00	GAMBLING REVENUE	200,437	196,438	190,000	200,000	200,000	200,000
360.01-00	MISCELLANEOUS	360	-	-	-	-	-
361.00-00	INTEREST EARNINGS	2,586	4,017	2,500	2,500	2,500	2,500
ECONOMIC DEVELOPMENT FUND 023							
TOTAL RESOURCES		<u>335,056</u>	<u>376,270</u>	<u>357,200</u>	<u>400,500</u>	<u>400,500</u>	<u>400,500</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BOARD OF COMMISSIONERS DEPARTMENT							
4001 ECONOMIC DEVELOPMENT DIVISION							
MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	5,437	2,899	2,271	3,025	3,025	3,025
465.30-05	TRAVEL & TRAINING	37,639	54,377	38,000	55,000	55,000	55,000
465.30-11	NAT'L ASSOC. OF OREGON COUNTIES	1,261	1,261	1,300	1,300	1,300	1,300
465.30-13	ASSOC. OF OREGON COUNTIES	16,300	17,509	18,000	18,000	18,000	18,000
465.30-15	O & C ASSOC.	29,750	29,749	40,000	40,000	40,000	40,000
465.33-04	GIS PROJECT	-	-	53,623	58,000	58,000	58,000
465.34-20	ECONOMIC IMPV. PROJECTS	6,856	44,325	85,726	100,100	100,100	100,100
465.36-01	CONTRACTED SERVICES	61,274	66,438	65,000	65,000	65,000	65,000
	TOTAL MATERIALS & SERVICES	<u>158,517</u>	<u>216,558</u>	<u>303,920</u>	<u>340,425</u>	<u>340,425</u>	<u>340,425</u>
TRANSFERS & OTHER							
465.90-06	PLANNING FUND	<u>7,055</u>	-	-	-	-	-
	TOTAL TRANSFERS & OTHER	<u>7,055</u>	-	-	-	-	-
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	53,280	60,075	60,075	60,075
699.99-99	ENDING FUND BALANCE	<u>169,484</u>	<u>159,712</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	<u>169,484</u>	<u>159,712</u>	<u>53,280</u>	<u>60,075</u>	<u>60,075</u>	<u>60,075</u>
	4001 ECONOMIC DEVELOPMENT TOTAL	<u>335,056</u>	<u>376,270</u>	<u>357,200</u>	<u>400,500</u>	<u>400,500</u>	<u>400,500</u>
ECONOMIC DEVELOPMENT FUND 023							
TOTAL		<u>335,056</u>	<u>376,270</u>	<u>357,200</u>	<u>400,500</u>	<u>400,500</u>	<u>400,500</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BANDON DUNES ASSESSMENT FUND 024							
301.00-00	BEGINNING BALANCE	-	77	200	-	-	-
355.20-01	PUB SAFETY/TOURISM PROMO	1,167,737	1,229,351	1,200,000	1,250,000	1,250,000	1,250,000
361.00-00	INTEREST EARNINGS	76	300	-	-	-	-
BANDON DUNES ASSESSMENT FUND 024							
TOTAL RESOURCES		<u>1,167,813</u>	<u>1,229,728</u>	<u>1,200,200</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER						
495.90-01	GENERAL FUND	700,642	774,491	804,200	875,000	875,000	875,000
495.95-05	COOS CTY TOURISM WORKGRP	467,095	454,860	396,000	375,000	375,000	375,000
699.99-99	ENDING FUND BALANCE	76	377	-	-	-	-
	TOTAL TRANSFERS & OTHER	<u>1,167,813</u>	<u>1,229,728</u>	<u>1,200,200</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
4008 BANDON DUNES ASMT TOTAL		<u>1,167,813</u>	<u>1,229,728</u>	<u>1,200,200</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>
BANDON DUNES ASSESSMENT FUND 024							
TOTAL RESOURCES		<u>1,167,813</u>	<u>1,229,728</u>	<u>1,200,200</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
RADIO COMMUNICATION SYS FUND 025							
311.01-10	CURRENT YEAR TAXES	-	-	-	-	-	1,011,539
319.00-00	PENALTY/INT ON DELIQ TAX	-	-	-	-	-	500
361.00-00	INTEREST EARNINGS	-	-	-	-	-	500
RADIO COMMUNICATION SYS FUND 05							
TOTAL RESOURCES		-	-	-	-	-	1,012,539

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1625 RADIO COMMUNICATION SYSTEM							
	MATERIALS & SERVICES						
421.21-01	MINOR REPAIR & MAINT	-	-	-	-	-	158,965
	TOTAL MATERIALS & SERVICES	-	-	-	-	-	158,965
	CAPITAL OUTLAY						
421.60-09	COMMUNICATION EQUIPMENT	-	-	-	-	-	10,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	10,000
	DEBT SERVICE						
421.80-25	RADIO COMMUNICATION SYSTEM	-	-	-	-	-	843,574
	TOTAL DEBT SERVICE	-	-	-	-	-	843,574
	1625 RADIO COMM SYSTEM TOTAL	-	-	-	-	-	1,012,539
	RADIO COMMUNICATION SYS FUND 025						
	TOTAL RESOURCES	-	-	-	-	-	1,012,539

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PL 110-343 TITLE III 101							
301.00-00	BEGINNING BALANCE	22,525	28,870	25,000	25,000	25,000	25,000
332.12-00	PL 112-141 TITLE III	179,431	257,127	29,150	209,728	209,728	209,728
361.00-00	INTEREST EARNINGS	<u>6,182</u>	<u>4,045</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
PL 110-343 TITLE III 101 TOTAL RESOURCES		<u>208,138</u>	<u>290,042</u>	<u>56,150</u>	<u>236,728</u>	<u>236,728</u>	<u>236,728</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9918 HR1424/PL110-343 DIVISION							
MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	1,651	930	31,150	236,728	236,728	236,728
411.33-24	FIREWISE COMMUNITIES	<u>177,616</u>	<u>137,375</u>	<u>25,000</u>	-	-	-
	TOTAL MATERIALS & SERVICES	179,267	138,305	56,150	236,728	236,728	236,728
CAPITAL OUTLAY							
411.60-01	EQUIPMENT	-	<u>118,822</u>	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	118,822	-	-	-	-
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	<u>28,871</u>	<u>32,915</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	28,871	32,915	-	-	-	-
	9918 HR1424/PL110-343 TOTAL	<u>208,138</u>	<u>290,042</u>	<u>56,150</u>	<u>236,728</u>	<u>236,728</u>	<u>236,728</u>
PL 110-343 TITLE III 101 FUND TOTAL		<u>208,138</u>	<u>290,042</u>	<u>56,150</u>	<u>236,728</u>	<u>236,728</u>	<u>236,728</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COUNTY FOREST FUND 103							
301.00-00	BEGINNING BALANCE	7,519,353	7,610,338	10,275,115	8,789,263	8,789,263	8,789,263
331.07-06	DOT-RECREATIONAL TRAILS	205,010	80,652	250,000	150,000	150,000	150,000
334.07-53	BUSINESS OREGON-TRAILS	50,021	90,129	-	100,000	100,000	100,000
334.07-54	OTC-MTN BIKE TRAILS	-	57,733	100,000	50,000	50,000	50,000
337.01-02	LOCAL GOVERN. GRANTS	5,000	50,000	75,000	-	-	-
341.09-00	FORECLOSED PROP EXP REIMB	48,834	1,098	-	-	-	-
360.01-00	MISCELLANEOUS	21	500	-	-	-	-
361.00-00	INTEREST EARNINGS	89,894	167,271	152,000	150,000	150,000	150,000
362.00-00	RENTS & ROYALTIES	5,008,006	4,869,323	6,953,203	3,512,522	3,512,522	3,512,522
391.01-01	FIXED ASSETS	6,499	-	-	-	-	-
COUNTY FOREST FUND 103 TOTAL RESOURCES		<u>12,932,638</u>	<u>12,927,044</u>	<u>17,805,318</u>	<u>12,751,785</u>	<u>12,751,785</u>	<u>12,751,785</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
9000 FORESTRY DEPARTMENT							
PERSONNEL SERVICES							
461.10-01	REGULAR	217,987	229,492	241,480	257,380	257,380	257,380
461.10-03	OVERTIME	1,317	4,303	5,000	6,000	6,000	6,000
461.15-01	FICA	16,620	17,697	18,858	20,151	20,151	20,151
461.15-02	PERS	59,829	63,584	76,717	82,144	82,144	82,144
461.15-03	INSURANCE BENEFITS	51,526	53,006	71,249	72,527	72,527	72,527
461.15-04	WORKERS' COMPENSATION	19,035	18,297	25,955	12,591	12,591	12,591
	TOTAL PERSONNEL SERVICES	366,314	386,379	439,259	450,793	450,793	450,793
	TOTAL FULL-TIME EQUIVALENT (FTE)	4.000	4.000	4.000	4.000	4.000	4.000
MATERIALS & SERVICES							
461.20-01	SUPPLIES	6,534	7,162	7,500	7,500	7,500	7,500
461.20-07	SUPPLIES: ROCK	-	13,571	15,000	15,000	15,000	15,000
461.22-02	TELE,POSTAGE,COPIES&ETC	3,921	4,044	3,800	3,800	3,800	3,800
461.22-13	FIRE PATROL ASSESSMENTS	53,179	54,829	57,022	62,720	62,720	62,720
461.22-15	PERMITS/RENT	14,657	14,715	16,500	16,500	16,500	16,500
461.22-23	<\$5000 INFO TECHNOLOGY	198	1,532	-	-	-	-
461.23-08	INSURANCE PREMIUMS	3,947	3,914	4,665	3,851	3,851	3,851
461.30-05	TRAINING & TRAVEL	459	661	1,500	1,500	1,500	1,500
461.31-13	NOTICES & REPORTS	6,571	864	7,500	34,500	7,500	7,500
461.32-13	VEHICLE EXPENSE	9,971	15,914	12,000	12,000	12,000	12,000
461.34-11	USDA WILDLIFE SERVICES	24,631	18,535	15,000	10,000	10,000	10,000
461.36-01	CONTRACTED SERVICES	22,054	34,111	38,489	39,412	39,412	39,412
461.36-21	REFORESTATION	164,247	197,639	403,700	380,840	322,730	322,730
	TOTAL MATERIALS & SERVICES	310,369	367,491	582,676	587,623	502,513	502,513
CAPITAL OUTLAY							
461.60-01	EQUIPMENT	-	-	-	40,000	25,000	25,000
461.60-19	PATH & TRAIL CONSTRUCTION	255,588	202,282	425,000	300,000	300,000	300,000
	TOTAL CAPITAL OUTLAY	255,588	202,282	425,000	340,000	325,000	325,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	TRANSFERS & OTHER						
461.90-01	GENERAL FUND	4,390,028	2,892,730	3,356,918	6,149,794	4,100,837	4,100,837
	TOTAL TRANSFERS & OTHER	<u>4,390,028</u>	<u>2,892,730</u>	<u>3,356,918</u>	<u>6,149,794</u>	<u>4,100,837</u>	<u>4,100,837</u>
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	2,670,797	1,165,411	1,912,768	1,912,768
699.99-98	UNAPPROPRIATED BALANCE	-	-	10,330,668	4,058,164	5,459,874	5,459,874
699.99-99	ENDING FUND BALANCE	7,610,339	9,078,162	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	<u>12,000,367</u>	<u>11,970,892</u>	<u>16,358,383</u>	<u>11,373,369</u>	<u>11,473,479</u>	<u>11,473,479</u>
	9000 FORESTRY TOTAL	<u>17,322,666</u>	<u>15,819,774</u>	<u>21,162,236</u>	<u>18,901,579</u>	<u>16,852,622</u>	<u>16,852,622</u>
	COUNTY FOREST FUND 103 FUND TOTAL	<u>12,932,638</u>	<u>12,927,044</u>	<u>17,805,318</u>	<u>12,751,785</u>	<u>12,751,785</u>	<u>12,751,785</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
ADMINISTRATIVE GRANT FUND 105							
301.00-00	BEGINNING BALANCE	161,920	130,479	113,636	140,990	140,990	140,990
331.06-03	HUD-COMMUNITY BLOCK GRANT	5,862	57,086	410,000	400,000	400,000	400,000
331.06-05	DOT-ELDER/PERSON W/DISABL	343,405	313,135	401,407	295,000	295,000	295,000
331.06-18	DOT-NONURBAN TRANSIT	201,372	397,093	214,766	-	-	-
331.08-03	BLM-SECURE RURAL/TITLE II	-	23,591	18,000	31,700	31,700	31,700
334.06-05	ODOT-SR. & HANDICAPPED	172,244	154,247	151,582	-	-	-
334.06-15	ODOT-RAIL/TRANSIT STIF	-	389,800	1,260,000	-	-	-
334.12-01	ODA-OWEB	-	30,176	59,276	-	-	-
342.01-03	SHERIFF'S RESERVES	1,500	1,000	10,000	5,000	5,000	5,000
342.01-05	SEARCH AND RESCUE (SAR)	2,021	10,584	10,000	10,000	10,000	10,000
349.07-00	COST-SHARE/WEED CONTROL	-	18,465	13,000	15,659	15,659	15,659
361.00-00	INTEREST EARNINGS	2,624	3,703	2,500	2,000	2,000	2,000
ADMINISTRATIVE GRANT FUND 105 TOTAL RESOURCES		<u>890,948</u>	<u>1,529,359</u>	<u>2,664,167</u>	<u>900,349</u>	<u>900,349</u>	<u>900,349</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9906 ADMINISTRATIVE GRANTS DIVISION							
MATERIALS & SERVICES							
480.22-01	OTHER EXPENSE	11,369	7,027	16,500	14,975	14,975	14,975
480.33-28	WEED BOARD	4,233	69,726	126,574	100,499	100,499	100,499
480.33-30	SHERIFF'S RESERVES	385	311	15,440	11,160	11,160	11,160
480.33-31	LOCAL/WILDLIFE SERVICES	12,763	-	-	-	-	-
480.33-32	SEARCH & RESCUE (SAR)	8,836	3,101	20,607	31,424	31,424	31,424
480.33-51	ODOT-CCAT TRANSIT SVS	717,021	1,254,275	2,027,755	295,000	295,000	295,000
	TOTAL MATERIALS & SERVICES	<u>754,607</u>	<u>1,334,440</u>	<u>2,206,876</u>	<u>453,058</u>	<u>453,058</u>	<u>453,058</u>
CAPITAL OUTLAY							
480.60-01	EQUIPMENT	-	-	47,291	47,291	47,291	47,291
480.65-01	DORA-SITKUM RFPD	5,862	57,085	410,000	400,000	400,000	400,000
	TOTAL CAPITAL OUTLAY	<u>5,862</u>	<u>57,085</u>	<u>457,291</u>	<u>447,291</u>	<u>447,291</u>	<u>447,291</u>
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	130,479	137,834	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	<u>130,479</u>	<u>137,834</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	9906 ADMINISTRATIVE GRANTS TOTAL	<u>890,948</u>	<u>1,529,359</u>	<u>2,664,167</u>	<u>900,349</u>	<u>900,349</u>	<u>900,349</u>
ADMINISTRATIVE GRANT FUND 105							
FUND TOTAL		<u>890,948</u>	<u>1,529,359</u>	<u>2,664,167</u>	<u>900,349</u>	<u>900,349</u>	<u>900,349</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COUNTY SCHOOL FUND 106							
316.02-00	ELECTRIC CO-OP TAX	122,407	116,515	150,000	150,000	150,000	150,000
318.01-00	PRIVATE RAILCAR COMPANIES	223	170	300	300	300	300
332.09-00	FEDERAL FOREST RECEIPTS	56,597	52,799	70,000	60,000	60,000	60,000
361.00-00	INTEREST EARNINGS	234	66	300	300	300	300
COUNTY SCHOOL FUND 106 TOTAL RESOURCES		<u>179,461</u>	<u>169,550</u>	<u>220,600</u>	<u>210,600</u>	<u>210,600</u>	<u>210,600</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9902 COUNTY SCHOOL FUND DIVISION							
	TRANSFERS & OTHER						
495.95-04	FOR SUPPORT OF SCHOOLS	179,461	169,550	220,600	210,600	210,600	210,600
	TOTAL TRANSFERS & OTHER	179,461	169,550	220,600	210,600	210,600	210,600
	9902 COUNTY SCHOOL TOTAL	179,461	169,550	220,600	210,600	210,600	210,600
COUNTY SCHOOL FUND 106							
FUND TOTAL		179,461	169,550	220,600	210,600	210,600	210,600

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
NOTE: COOS COUNTY LIBRARY SERVICE DISTRICT WAS CREATED ON NOVEMBER 3, 1992							
LIBRARY DISTRICT FUND 107							
301.00-00	BEGINNING BALANCE	43,264	48,422	40,000	40,000	40,000	40,000
311.01-10	CURRENT YEAR TAXES	3,523,613	3,622,678	3,671,052	3,828,747	3,828,747	3,828,747
311.01-12	PRIOR YEARS' TAXES	131,792	130,403	125,000	125,000	125,000	125,000
318.04-00	FORECLOSED PROPERTY SALES	5,136	16,154	10,000	10,000	10,000	10,000
319.00-00	PENALTY/INT ON DELINQ TAX	22,791	22,899	40,000	30,000	30,000	30,000
361.00-00	INTEREST EARNINGS	5,657	15,288	10,000	8,000	8,000	8,000
LIBRARY DISTRICT FUND 107 TOTAL RESOURCES		<u>3,732,253</u>	<u>3,855,844</u>	<u>3,896,052</u>	<u>4,041,747</u>	<u>4,041,747</u>	<u>4,041,747</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9907 LIBRARY SERVICE DIVISION							
MATERIALS & SERVICES							
455.23-07	ADMINISTRATIVE	3,547	3,534	6,875	6,875	6,875	6,875
455.36-01	CONTRACTED SERVICES	<u>3,680,284</u>	<u>3,814,583</u>	<u>3,889,177</u>	<u>4,034,872</u>	<u>4,034,872</u>	<u>4,034,872</u>
	TOTAL MATERIALS & SERVICES	3,683,831	3,818,117	3,896,052	4,041,747	4,041,747	4,041,747
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	<u>48,422</u>	<u>37,727</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	48,422	37,727	-	-	-	-
9907 LIBRARY SERVICE TOTAL		<u>3,732,253</u>	<u>3,855,844</u>	<u>3,896,052</u>	<u>4,041,747</u>	<u>4,041,747</u>	<u>4,041,747</u>
LIBRARY DISTRICT FUND 107							
FUND TOTAL		<u>3,732,253</u>	<u>3,855,844</u>	<u>3,896,052</u>	<u>4,041,747</u>	<u>4,041,747</u>	<u>4,041,747</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
NOTE: COOS COUNTY 4-H AND EXTENSION SERVICE DISTRICT WAS CREATED ON NOVEMBER 3, 1998							
4-H & EXTENSION DISTRICT FUND 108							
301.00-00	BEGINNING BALANCE	219,520	238,284	220,000	225,000	225,000	225,000
311.01-10	CURRENT YEAR TAXES	429,659	441,769	447,235	466,446	466,446	466,446
311.01-12	PRIOR YEARS' TAXES	16,072	15,888	15,000	13,000	13,000	13,000
318.04-00	FORECLOSED PROPERTY SALES	626	1,970	750	1,000	1,000	1,000
319.00-00	PENALTY/INT ON DELIQ TAX	2,779	2,753	5,000	3,500	3,500	3,500
361.00-00	INTEREST EARNINGS	6,141	9,322	5,000	5,000	5,000	5,000
4-H & EXTENSION DISTRICT FUND 108 TOTAL RESOURCES		<u>674,797</u>	<u>709,986</u>	<u>692,985</u>	<u>713,946</u>	<u>713,946</u>	<u>713,946</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9912 4-H & EXTENSION SERVICE DIVISION							
MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	12,907	12,797	16,000	16,000	16,000	16,000
495.36-01	CONTRACTED SERVICES	<u>423,607</u>	<u>454,795</u>	<u>470,400</u>	<u>499,269</u>	<u>499,269</u>	<u>499,269</u>
	TOTAL MATERIALS & SERVICES	436,514	467,592	486,400	515,269	515,269	515,269
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	103,796	107,090	107,090	107,090
699.99-98	UNAPPROPRIATED BALANCE	-	-	102,789	91,587	91,587	91,587
699.99-99	ENDING FUND BALANCE	<u>238,283</u>	<u>242,394</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	238,283	242,394	206,585	198,677	198,677	198,677
9912 4-H & EXTENSION TOTAL		<u>674,797</u>	<u>709,986</u>	<u>692,985</u>	<u>713,946</u>	<u>713,946</u>	<u>713,946</u>
4-H & EXTENSION DISTRICT FUND 108							
FUND TOTAL		<u>674,797</u>	<u>709,986</u>	<u>692,985</u>	<u>713,946</u>	<u>713,946</u>	<u>713,946</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
FOOT PATH/BICYCLE TRAILS 110							
301.00-00	BEGINNING BALANCE	438,377	493,189	553,000	620,283	620,283	620,283
335.05-00	MOTOR VEHICLE FUEL TAXES	47,012	54,256	45,000	50,000	50,000	50,000
361.00-00	INTEREST EARNINGS	7,800	12,838	10,000	10,000	10,000	10,000
FOOT PATH/BICYCLE TRAILS 110 TOTAL RESOURCES		493,189	560,283	608,000	680,283	680,283	680,283

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9903 FOOT PATH/BICYCLE TRAILS DIVISION							
MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	-	-	30,000	30,000	30,000	30,000
	TOTAL MATERIALS & SERVICES	-	-	30,000	30,000	30,000	30,000
CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	-	-	578,000	650,283	650,283	650,283
	TOTAL CAPITAL OUTLAY	-	-	578,000	650,283	650,283	650,283
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	493,189	560,283	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	493,189	560,283	-	-	-	-
9903 FOOT PATH/BICYCLE TRLS. TOTAL		493,189	560,283	608,000	680,283	680,283	680,283
FOOT PATH/BICYCLE TRAILS 110							
FUND TOTAL		493,189	560,283	608,000	680,283	680,283	680,283

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
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NOTE: INDUSTRIAL DEVELOPMENT FUND WAS CREATED ON NOVEMBER 21, 2001 RESOLUTION 01-11-156C

INDUSTRIAL DVLP. FUND 111

301.00-00	BEGINNING BALANCE	69,231	55,238	56,238	32,232	32,232	32,232
361.00-00	INTEREST EARNINGS	<u>1,007</u>	<u>1,194</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	<u>500</u>

INDUSTRIAL DVLP. FUND 111 TOTAL RESOURCES

		<u>70,238</u>	<u>56,432</u>	<u>57,238</u>	<u>32,732</u>	<u>32,732</u>	<u>32,732</u>
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COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BOARD OF COMMISSIONERS' DEPARTMENT							
4006 INDUSTRIAL REVOLVING DIVISION							
MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	15,000	15,000	57,238	32,732	32,732	32,732
	TOTAL MATERIALS & SERVICES	15,000	15,000	57,238	32,732	32,732	32,732
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	55,238	41,432	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	55,238	41,432	-	-	-	-
4006 INDUSTRIAL REVOLVING TOTAL		70,238	56,432	57,238	32,732	32,732	32,732
INDUSTRIAL DVLP. FUND 111							
FUND TOTAL		70,238	56,432	57,238	32,732	32,732	32,732

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
PUBLIC HEALTH-TITLE XIX 113							
301.00-00	BEGINNING BALANCE	227,575	231,450	236,993	260,000	260,000	260,000
361.00-00	INTEREST EARNINGS	<u>3,875</u>	<u>5,753</u>	<u>5,836</u>	-	-	-
PUBLIC HEALTH-TITLE XIX 113 TOTAL RESOURCES		<u>231,450</u>	<u>237,203</u>	<u>242,829</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH DEPARTMENT							
1104 PUBLIC HEALTH TITLE XIX DIVISION							
TRANSFERS & OTHER							
444.90-05	PUBLIC HEALTH FUND	-	-	100,000	260,000	260,000	260,000
	TOTAL TRANSFERS & OTHERS	-	-	100,000	260,000	260,000	260,000
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	142,829	-	-	-
699.99-99	ENDING FUND BALANCE	231,450	237,203	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	231,450	237,203	142,829	-	-	-
1104 PUBLIC HEALTH TITLE XIX TOTAL		231,450	237,203	242,829	260,000	260,000	260,000
PUBLIC HEALTH-TITLE XIX 113 FUND TOTAL		231,450	237,203	242,829	260,000	260,000	260,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MENTAL HEALTH-TITLE XIX 114							
301.00-00	BEGINNING BALANCE	817,099	688,609	468,755	661,870	661,870	661,870
322.05-02	MENTAL HEALTH FEES	273,968	162,917	310,563	-	-	-
361.00-00	INTEREST EARNINGS	15,542	16,344	11,100	-	-	-
MENTAL HEALTH-TITLE XIX 114 TOTAL RESOURCES		1,106,609	867,870	790,418	661,870	661,870	661,870

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1301 MENTAL HEALTH TITLE XIX DIVISION							
TRANSFERS & OTHER							
444.90-08	MENTAL HEALTH FUND	418,000	400,000	300,000	661,870	661,870	661,870
	TOTAL TRANSFERS & OTHER	418,000	400,000	300,000	661,870	661,870	661,870
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	490,418	-	-	-
699.99-99	ENDING FUND BALANCE	688,609	467,870	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	688,609	467,870	490,418	-	-	-
	1301 MENTAL HEALTH-TITLE XIX TOTAL	1,106,609	867,870	790,418	661,870	661,870	661,870
MENTAL HEALTH-TITLE XIX 114 FUND TOTAL		1,106,609	867,870	790,418	661,870	661,870	661,870

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COOS FAMILY MEDIATION 115							
301.00-00	BEGINNING BALANCE	122,738	145,479	150,159	188,542	188,542	188,542
334.06-10	FAMILY LAW MEDIATION	37,424	22,424	22,400	22,400	22,400	22,400
361.00-00	INTEREST EARNINGS	<u>2,552</u>	<u>3,952</u>	<u>2,000</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
COOS FAMILY MEDIATION 115 TOTAL RESOURCES		<u>162,714</u>	<u>171,855</u>	<u>174,559</u>	<u>214,642</u>	<u>214,642</u>	<u>214,642</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9913 COOS FAMILY MEDIATION DIVISION							
MATERIALS & SERVICES							
444.20-01	SUPPLIES	-	-	2,000	2,000	2,000	2,000
444.36-01	CONTRACTED SERVICES	<u>17,235</u>	<u>9,588</u>	<u>172,559</u>	<u>212,642</u>	<u>212,642</u>	<u>212,642</u>
	TOTAL MATERIALS & SERVICES	17,235	9,588	174,559	214,642	214,642	214,642
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	<u>145,479</u>	<u>162,267</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	145,479	162,267	-	-	-	-
9913 COOS FAMILY MEDIATION TOTAL		<u>162,714</u>	<u>171,855</u>	<u>174,559</u>	<u>214,642</u>	<u>214,642</u>	<u>214,642</u>
COOS FAMILY MEDIATION 115 FUND TOTAL		<u>162,714</u>	<u>171,855</u>	<u>174,559</u>	<u>214,642</u>	<u>214,642</u>	<u>214,642</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
911/DISPATCH FUND 116							
301.00-00	BEGINNING BALANCE	220,400	154,520	157,946	154,763	154,763	154,763
334.02-13	911 TELEPHONE TAX	262,605	202,688	264,800	342,009	342,009	342,009
334.02-14	911 TAX (BANDON)	15,960	12,204	15,943	19,421	19,421	19,421
334.02-16	911 TAX (MYRTLE POINT)	12,888	9,900	12,933	16,478	16,478	16,478
334.02-17	911 TAX (POWERS)	3,544	2,714	3,546	4,518	4,518	4,518
334.02-30	911 TAX (NORTH BEND)	49,900	38,271	49,998	63,801	63,801	63,801
334.02-31	911 TAX (LAKESIDE)	8,821	6,736	8,801	11,278	11,278	11,278
337.02-13	LOCAL GOVERN. GRANTS	320	-	-	-	-	-
341.13-00	SERVICES TO COUNTY DEPTS.	7,000	7,000	7,000	7,000	7,000	7,000
342.01-02	CONTRACTED DISPATCHING	155,754	195,525	205,082	215,463	215,463	215,463
360.01-00	MISCELLANEOUS	1,743	1,510	-	-	-	-
361.00-00	INTEREST EARNINGS	1,655	4,093	1,000	1,000	1,000	1,000
392.01-00	GENERAL FUND	602,865	746,253	819,588	738,602	738,605	738,605
911/DISPATCH FUND 116 TOTAL RESOURCES		<u>1,343,455</u>	<u>1,381,414</u>	<u>1,546,637</u>	<u>1,574,333</u>	<u>1,574,336</u>	<u>1,574,336</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1605 DISPATCH DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	307,644	337,382	371,258	387,125	387,125	387,125
421.10-03	OVERTIME	14,603	21,633	26,900	26,900	26,900	26,900
421.10-04	HOLIDAY	8,686	9,460	13,020	13,020	13,020	13,020
421.15-01	FICA	25,222	28,124	31,461	32,675	32,675	32,675
421.15-02	PERS	82,411	88,973	119,260	124,725	124,725	124,725
421.15-03	INSURANCE BENEFITS	115,657	121,035	127,159	129,284	129,284	129,284
421.15-04	WORKERS' COMPENSATION	1,342	1,258	2,138	1,297	1,297	1,297
	TOTAL PERSONNEL SERVICES	555,565	607,865	691,196	715,026	715,026	715,026
	TOTAL FULL-TIME EQUIVALENT (FTE)	6.820	6.820	6.820	6.820	6.820	6.820
MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,932	2,355	6,200	6,200	6,200	6,200
421.22-15	PERMITS/RENT	48,312	49,922	51,752	53,419	53,419	53,419
421.22-23	<\$5000 INFO TECHNOLOGY	1,309	4,312	6,200	6,200	6,200	6,200
421.22-27	<\$5000 EQUIPMENT	-	3,782	4,052	2,883	2,883	2,883
421.23-08	INSURANCE PREMIUMS	4,540	4,889	5,544	4,970	4,970	4,970
421.29.02	UTILITIES	5,951	7,771	9,789	9,925	9,925	9,925
421.29-03	TELEPHONE	5,540	4,651	4,557	5,037	5,037	5,037
421.30-05	TRAINING & TRAVEL	2,555	3,704	5,320	5,318	5,321	5,321
421.35-01	MAINTENANCE AGREEMENTS	42,145	41,904	41,964	39,960	39,960	39,960
421.35-06	SOFTWARE LICENSE/MAINT	2,255	11,836	19,428	21,569	21,569	21,569
421.36-01	CONTRACTED SERVICES+B61	15,289	26,053	35,898	36,569	36,569	36,569
	TOTAL MATERIALS & SERVICES	130,828	161,179	190,704	192,050	192,053	192,053
CAPITAL OUTLAY							
421.60-01	EQUIPMENT	-	2,727	10,091	-	-	-
	TOTAL CAPITAL OUTLAY	-	2,727	10,091	-	-	-
	1605 DISPATCH DIVISION TOTAL	686,393	771,771	891,991	907,076	907,079	907,079

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
1606 PSAP DIVISION							
PERSONNEL SERVICES							
421.10-01	REGULAR	233,613	254,758	283,362	294,655	294,655	294,655
421.10-03	OVERTIME	10,143	17,696	23,100	23,100	23,100	23,100
421.10-04	HOLIDAY	6,096	6,550	7,980	7,980	7,980	7,980
421.15-01	FICA	19,251	21,518	24,062	24,926	24,926	24,926
421.15-02	PERS	61,985	67,451	90,045	93,980	93,980	93,980
421.15-03	INSURANCE BENEFITS	87,885	92,079	96,590	98,198	98,198	98,198
421.15-04	WORKERS' COMPENSATION	1,016	964	1,635	991	991	991
	TOTAL PERSONNEL SERVICES	<u>419,989</u>	<u>461,016</u>	<u>526,774</u>	<u>543,830</u>	<u>543,830</u>	<u>543,830</u>
	TOTAL FULL-TIME EQUIVALENT (FTE)	5.180	5.180	5.180	5.180	5.180	5.180
MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	1,797	1,443	3,800	3,800	3,800	3,800
421.22-15	PERMITS/RENT	29,611	30,597	31,719	32,741	32,741	32,741
421.22-23	<\$5000 INFO TECHNOLOGY	802	2,643	3,800	3,800	3,800	3,800
421.22-27	<\$5000 EQUIPMENT	-	2,318	2,484	1,767	1,767	1,767
421.23-08	INSURANCE PREMIUMS	3,448	3,713	4,211	3,775	3,775	3,775
421.29.02	UTILITIES	3,691	4,763	6,000	6,084	6,084	6,084
421.29-03	TELEPHONE	3,385	2,851	2,793	3,088	3,088	3,088
421.30-05	TRAINING & TRAVEL	1,566	2,270	3,262	3,261	3,261	3,261
421.35-01	MAINTENANCE AGREEMENTS	25,831	25,683	25,720	24,492	24,492	24,492
421.35-06	SOFTWARE LICENSE/MAINT	1,483	7,255	12,009	13,320	13,320	13,320
421.36-01	CONTRACTED SERVICES	10,394	15,952	20,261	21,282	21,282	21,282
	TOTAL MATERIALS & SERVICES	<u>82,008</u>	<u>99,488</u>	<u>116,059</u>	<u>117,410</u>	<u>117,410</u>	<u>117,410</u>
CAPITAL OUTLAY							
421.60-01	EQUIPMENT	-	1,672	6,185	-	-	-
	TOTAL CAPITAL OUTLAY	-	1,672	6,185	-	-	-
	1606 PSAP DIVISION TOTAL	<u>501,997</u>	<u>562,176</u>	<u>649,018</u>	<u>661,240</u>	<u>661,240</u>	<u>661,240</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SHERIFF'S DEPARTMENT							
9900 MISCELLANEOUS DIVISION							
	TRANSFERS & OTHER						
421.90-27	DISPATCH EQUIP RESERVE	545	5,358	5,628	6,017	6,017	6,017
	TOTAL TRANSFERS & OTHER	545	5,358	5,628	6,017	6,017	6,017
	CONTINGENCIES & UNAPPRO.						
699.99-99	ENDING FUND BALANCE	154,520	42,109	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	154,520	42,109	-	-	-	-
	9900 MISCELLANEOUS DIVISION TOTAL	155,065	47,467	5,628	6,017	6,017	6,017
	911/DISPATCH FUND 116						
	FUND TOTAL	1,343,455	1,381,414	1,546,637	1,574,333	1,574,336	1,574,336

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COUNTY CLERK RECORDS 117							
301.00-00	BEGINNING BALANCE	110,793	96,209	88,000	107,000	107,000	107,000
322.01-01	CLERK FEES	13,980	16,403	13,500	14,000	14,000	14,000
322.01-07	CLERK LIEN RECORD FEE	10,635	10,135	9,000	10,000	10,000	10,000
361.00-00	INTEREST EARNINGS	1,747	2,178	1,000	1,000	1,000	1,000
COUNTY CLERK RECORDS 117 TOTAL RESOURCES		137,155	124,925	111,500	132,000	132,000	132,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CLERK'S DEPARTMENT							
6002 ORS205.320 DIVISION							
MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,919	2,369	10,000	10,000	10,000	10,000
415.22-27	<\$5000 EQUIPMENT	-	-	1,000	1,000	1,000	1,000
415.35-06	SOFTWARE LICENSE/MAINT	12,625	9,198	9,566	9,588	9,588	9,588
415.36-01	CONTRACTED SERVICES	13,037	23,085	14,427	10,600	10,600	10,600
	TOTAL MATERIALS & SERVICES	<u>28,581</u>	<u>34,652</u>	<u>34,993</u>	<u>31,188</u>	<u>31,188</u>	<u>31,188</u>
CAPITAL OUTLAY							
415.60-01	EQUIPMENT	12,365	-	-	15,000	15,000	15,000
	TOTAL CAPITAL OUTLAY	<u>12,365</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	15,000	19,800	19,800	19,800
699.99-98	UNAPPROPRIATED BALANCE	-	-	61,507	66,012	66,012	66,012
699.99-99	ENDING FUND BALANCE	96,209	90,273	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	<u>96,209</u>	<u>90,273</u>	<u>76,507</u>	<u>85,812</u>	<u>85,812</u>	<u>85,812</u>
6002 ORS205.320 DIVISION TOTAL		<u>137,155</u>	<u>124,925</u>	<u>111,500</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
COUNTY CLERK RECORDS 117							
FUND TOTAL		<u>137,155</u>	<u>124,925</u>	<u>111,500</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
LAND CORNER PRESERVATION 118							
301.00-00	BEGINNING BALANCE	114,104	88,494	48,805	26,000	26,000	26,000
322.01-09	CORNER PRESERVATION FEES	99,218	93,547	85,000	90,000	90,000	90,000
341.13-00	SERVICES TO COUNTY DEPTS.	1,124	-	-	-	-	-
361.00-00	INTEREST EARNINGS	1,771	1,733	1,400	1,400	1,400	1,400
LAND CORNER PRESERVATION 118 TOTAL RESOURCES		216,217	183,774	135,205	117,400	117,400	117,400

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SURVEYOR'S DEPARTMENT							
1901 LAND CORNER PRSV. DIVISION							
PERSONNEL SERVICES							
415.10-01	REGULAR	65,428	72,700	62,536	51,148	51,148	51,148
415.15-01	FICA	4,940	5,547	4,786	3,914	3,914	3,914
415.15-02	PERS	15,663	11,431	16,947	13,861	13,861	13,861
415.15-03	INSURANCE BENEFITS	25,899	24,043	26,343	21,644	21,644	21,644
415.15-04	WORKERS' COMPENSATION	1,724	2,624	1,884	1,014	1,014	1,014
	TOTAL PERSONNEL SERVICES	113,654	116,345	112,496	91,581	91,581	91,581
	TOTAL FULL-TIME EQUIVALENT (FTE)	1.450	1.450	1.950	1.950	1.950	1.950
MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	4,075	2,925	5,438	3,544	3,544	3,544
415.22-23	<\$5000 INFO TECHNOLOGY	911	-	1,000	1,000	1,000	1,000
415.22-27	<\$5000 EQUIPMENT	4,532	-	1,000	1,000	1,000	1,000
415.23-08	INSURANCE PREMIUMS	1,287	1,612	2,337	1,586	1,586	1,586
415.30-05	TRAINING & TRAVEL	263	1,791	1,300	1,700	1,700	1,700
415.32-13	VEHICLE EXPENSE	1,579	2,206	2,717	3,790	3,790	3,790
415.36-01	CONTRACTED SERVICES	1,422	2,970	5,917	4,241	4,241	4,241
	TOTAL MATERIALS & SERVICES	14,069	11,504	19,709	16,861	16,861	16,861
DEBT SERVICE							
415.80-50	VEHICLE LEASES	-	-	3,000	3,000	3,000	3,000
	TOTAL DEBT SERVICE	-	-	3,000	3,000	3,000	3,000
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	-	5,958	5,958	5,958
699.99-99	ENDING FUND BALANCE	88,494	55,925	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	88,494	55,925	-	5,958	5,958	5,958
1901 LAND CORNER PRSV. TOTAL		216,217	183,774	135,205	117,400	117,400	117,400

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	LAND CORNER PRESERVATION 118 FUND TOTAL	<u>216,217</u>	<u>183,774</u>	<u>135,205</u>	<u>117,400</u>	<u>117,400</u>	<u>117,400</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	ENVIRONMENTAL SERVICE 119						
301.00-00	BEGINNING BALANCE	176,467	-	-	-	-	-
	ENVIRONMENTAL SERVICE 119 TOTAL RESOURCES	176,467	-	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HEALTH & WELLNESS DEPARTMENT							
1101 ENVIRON. LICENSING DIVISION							
	TRANSFERS & OTHER						
441.90-05	PUBLIC HEALTH FUND	176,467	-	-	-	-	-
	TOTAL TRANSFERS & OTHER	176,467	-	-	-	-	-
	1101 ENVIRON. LICENSING TOTAL	176,467	-	-	-	-	-
	ENVIRONMENTAL SERVICE 119	176,467	-	-	-	-	-
	TOTAL RESOURCES	176,467	-	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
EFORCE ADVISORY BOARD 120							
341.13-00	SERVICES TO COUNTY DEPTS.	-	-	-	-	12,117	12,117
342.01-04	WORK FOR OUTSIDE AGENCIES	-	-	-	50,000	55,240	55,240
361.00-00	INTEREST EARNINGS	-	-	-	-	100	100
EFORCE ADVISORY BOARD 120 TOTAL RESOURCES		<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>67,457</u>	<u>67,457</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
1611 EFORCE ADV BD DIV							
MATERIALS & SERVICES							
421.22-23	<\$5000 INFO TECHNOLOGY	-	-	-	-	3,000	3,000
421.35-06	SOFTWARE LICENSE/MAINT	-	-	-	25,000	28,457	28,457
421.35-06	SOFTWARE LICENSE/MAINT	-	-	-	-	6,000	6,000
	TOTAL MATERIALS & SERVICES	-	-	-	25,000	37,457	37,457
CAPITOL OUTLAY							
421.60-01	EQUIPMENT	-	-	-	25,000	30,000	30,000
AGENCIES	TOTAL CAPITOL OUTLAY	-	-	-	25,000	30,000	30,000
1611 EFORCE ADV BD DIV TOTAL		-	-	-	50,000	67,457	67,457
EFORCE ADVISORY BOARD 120 FUND TOTAL		-	-	-	50,000	67,457	67,457

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
CCAT SERVICE DISTRICT 123							
301.00-00	BEGINNING BALANCE	193,660	234,713	523,000	-	-	-
331.05-14	HHS-SUPPORT SVS & SR CTRS	866,342	1,063,936	2,027,755	-	-	-
341.12-00	RIDER FARES	84,400	82,530	77,500	-	-	-
360.01-00	MISCELLANEOUS	<u>17,500</u>	<u>8,157</u>	<u>87,200</u>	-	-	-
CCAT SERVICE DISTRICT 123 TOTAL RESOURCES		<u>1,161,902</u>	<u>1,389,336</u>	<u>2,715,455</u>	<u>-</u>	<u>-</u>	<u>-</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9917 COOS COUNTY AREA TRANSIT DIVISION							
PERSONNEL SERVICES							
419.10-01	REGULAR	440,735	525,399	660,418	-	-	-
	TOTAL PERSONNEL SERVICES	440,735	525,399	660,418	-	-	-
	TOTAL FULL-TIME EQUIVALENT (FTE)	17.430	17.430	16.650	-	-	-
MATERIALS & SERVICES							
419.22-01	OTHER EXPENSE	309,037	390,993	921,899	-	-	-
	TOTAL MATERIALS & SERVICES	309,037	390,993	921,899	-	-	-
CAPITAL OUTLAY							
419.65-25	SR. & HANDI. TRANS.(ODOT)	174,419	247,596	597,772	-	-	-
	TOTAL CAPITAL OUTLAY	174,419	247,596	597,772	-	-	-
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	407,318	-	-	-
699.99-97	RESERVE FOR FUTURE YEAR	-	-	128,048	-	-	-
699.99-99	ENDING FUND BALANCE	237,711	225,348	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	237,711	225,348	535,366	-	-	-
9917 CC AREA TRANSIT DIVISION TOTAL		1,161,902	1,389,336	2,715,455	-	-	-
CCAT SERVICE DISTRICT 123		1,161,902	1,389,336	2,715,455	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
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NOTE: DISPATCH EQUIPMENT RESERVE FUND WAS CREATED ON JULY 1, 2018 RESOLUTION 18-04-056B
REVIEW YEAR : 2028

COUNTY FOREST RESERVE 203

301.00-00	BEGINNING BALANCE	-	-	2,360,513	412,885	412,885	412,885
361.00-00	INTEREST EARNINGS	-	32,189	40,000	6,000	6,000	6,000
362.00-00	RENTS & ROYALTIES	-	1,807,212	2,406,037	1,182,844	1,182,844	1,182,844

COUNTY FOREST RESERVE 203 TOTAL RESOURCES

		<u>-</u>	<u>1,839,401</u>	<u>4,806,550</u>	<u>1,601,729</u>	<u>1,601,729</u>	<u>1,601,729</u>
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COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9003 COUNTY FOREST RESERVE							
CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	-	<u>220,456</u>	<u>4,806,550</u>	<u>1,601,729</u>	<u>1,601,729</u>	<u>1,601,729</u>
	CAPITAL OUTLAY TOTAL	-	220,456	4,806,550	1,601,729	1,601,729	1,601,729
TRANSFER & OTHER							
699.99-99	ENDING FUND BALANCE	-	<u>1,618,945</u>	-	-	-	-
	TOTAL TRANSFERS & OTHER	-	1,618,945	-	-	-	-
	9003 COUNTY FOREST RESERVE TOTAL	-	<u>1,839,401</u>	<u>4,806,550</u>	<u>1,601,729</u>	<u>1,601,729</u>	<u>1,601,729</u>
COUNTY FOREST RESERVE 203 FUND TOTAL		-	<u><u>1,839,401</u></u>	<u><u>4,806,550</u></u>	<u><u>1,601,729</u></u>	<u><u>1,601,729</u></u>	<u><u>1,601,729</u></u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
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NOTE: DISPATCH EQUIPMENT RESERVE FUND WAS CREATED ON JULY 1, 2017 RESOLUTION 17-03-035B
REVIEW YEAR : 2027

DISPATCH EQUIPMENT RESERVE 216

301.00-00	BEGINNING BALANCE	-	546	5,903	11,622	11,622	11,622
361.00-00	INTEREST EARNINGS	1	19	-	72	72	72
392.27-00	911/DISPATCH FUND	<u>545</u>	<u>5,358</u>	<u>5,628</u>	<u>6,017</u>	<u>6,017</u>	<u>6,017</u>

DISPATCH EQUIPMENT RESERVE 216 TOTAL RESOURCES

		<u><u>546</u></u>	<u><u>5,923</u></u>	<u><u>11,531</u></u>	<u><u>17,711</u></u>	<u><u>17,711</u></u>	<u><u>17,711</u></u>
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COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	1ST PRIOR 2017-2018	1ST PRIOR 2017-2018	2019-2020 ADOPTED	2019-2020 PROPOSED	2019-2020 APPROVED	2019-2020 ADOPTED
	1616 DISPATCH EQUIPMENT RESERVE						
	CAPITAL OUTLAY						
421.60-01	EQUIPMENT	-	-	11,531	17,711	17,711	17,711
	TOTAL CAPITAL OUTLAY	-	-	11,531	17,711	17,711	17,711
	TRANSFER & OTHER						
699.99-99	ENDING FUND BALANCE	546	5,923	-	-	-	-
	TOTAL TRANSFER & OTHER	546	5,923	-	-	-	-
	1616 DISPATCH EQUIPMENT RESERVE	546	5,923	11,531	17,711	17,711	17,711
	DISPATCH EQUIPMENT RESERVE 216						
	FUND TOTAL	546	5,923	11,531	17,711	17,711	17,711

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
COUNTY FAIR FUND 301							
301.00-00	BEGINNING BALANCE	24,243	38,433	45,000	35,000	35,000	35,000
322.03-03	PARKING	9,937	8,907	9,000	12,500	12,500	12,500
335.06-00	DEPT. OF AGRICULTURE	53,167	53,167	53,667	53,167	53,167	53,167
347.04-04	GATE RECEIPTS	111,038	110,980	110,000	130,000	130,000	130,000
347.04-05	FOOD CONCESSIONS	51,236	59,351	60,000	68,000	68,000	68,000
347.04-06	COMMERCIAL EXHIBITS	16,665	22,078	22,000	18,000	18,000	18,000
347.04-07	CARNIVAL	55,871	58,954	60,000	60,000	60,000	60,000
347.04-08	RODEO	-	-	500	-	-	-
347.04-09	INTERIUM EVENTS	9,963	10,528	10,000	-	-	-
347.04-10	CONCERTS	-	-	-	80,000	80,000	80,000
360.01-00	MISCELLANEOUS	5,077	3,632	8,000	9,000	9,000	9,000
361.00-00	INTEREST EARNINGS	1,816	2,624	1,500	1,500	1,500	1,500
362.00-00	RENTS & ROYALTIES	23,831	25,059	18,000	20,000	20,000	20,000
367.00-00	DONATIONS	1,548	9,941	2,000	1,500	1,500	1,500
367.01-03	SPONSORSHIPS	47,490	32,350	50,000	42,000	42,000	42,000
391.01-01	FIXED ASSETS	-	-	-	1,500	1,500	1,500
COUNTY FAIR FUND 301 TOTAL RESOURCES		<u>411,882</u>	<u>436,004</u>	<u>449,667</u>	<u>532,167</u>	<u>532,167</u>	<u>532,167</u>

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BOARD OF COMMISSIONERS DEPARTMENT							
4004 COUNTY FAIR DIVISION							
PERSONNEL SERVICES							
451.10-01	REGULAR	53,340	55,262	56,292	68,617	68,617	68,617
451.15-01	FICA	4,005	4,148	4,307	5,251	5,251	5,251
451.15-02	PERS	15,892	16,464	18,830	21,798	21,798	21,798
451.15-03	INSURANCE BENEFITS	33,423	35,429	36,427	45,669	45,669	45,669
451.15-04	WORKERS' COMPENSATION	2,194	2,183	2,503	1,282	1,282	1,282
	TOTAL PERSONNEL SERVICES	108,854	113,486	118,359	142,617	142,617	142,617
	TOTAL FULL-TIME EQUIVALENT (FTE)	1.420	1.420	1.420	1.830	1.830	1.830
MATERIALS & SERVICES							
451.20-01	SUPPLIES	8,632	10,197	10,000	10,000	10,000	10,000
451.21-01	MINOR REPAIR & IMPROVE.	21,243	24,387	15,000	25,000	25,000	25,000
451.22-01	OTHER EXPENSE	18,424	21,622	17,000	20,000	20,000	20,000
451.22-15	PERMITS/RENT	-	1,000	1,000	1,000	1,000	1,000
451.22-23	<\$5000 INFO. TECHNOLOGY	-	-	1,000	1,000	1,000	1,000
451.22-27	<\$5000 EQUIPMENT	790	1,900	2,000	2,000	2,000	2,000
451.23-05	BONDS	295	295	295	325	325	325
451.23-08	INSURANCE PREMIUMS	941	5,042	5,590	6,742	6,742	6,742
451.23-16	INSURANCE DEDUCTIBLES	-	-	10,000	10,000	10,000	10,000
451.29-02	UTILITIES	28,594	31,001	30,000	30,000	30,000	30,000
451.30-05	TRAINING & TRAVEL	-	-	500	1,000	1,000	1,000
451.31-16	ADVERTISING	3,084	3,440	4,800	3,500	3,500	3,500
451.34-19	QUEEN & COURT	-	-	500	500	500	500
451.36-01	CONTRACTED SERVICES	173,601	160,509	184,000	212,284	212,284	212,284
451.36-23	PREMIUMS; RIBBONS; TROPH.	8,990	8,825	15,000	14,000	14,000	14,000
	TOTAL MATERIALS & SERVICES	264,594	268,218	296,685	337,351	337,351	337,351
CAPITAL OUTLAY							
451.60-01	EQUIPMENT	-	-	5,000	5,000	5,000	5,000
451.60-11	MAJOR REPAIR & IMPROVE.	-	-	10,000	10,000	10,000	10,000
	TOTAL CAPITAL OUTLAY	-	-	15,000	15,000	15,000	15,000

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	DEBT SERVICE						
451.80-35	TRACTOR/LOADER	-	5,597	6,000	6,000	6,000	6,000
	TOTAL DEBT SERVICE	-	5,597	6,000	6,000	6,000	6,000
	CONTINGENCIES & UNAPPRO.						
699.99-96	OPERATING CONTINGENCY	-	-	13,623	31,199	31,199	31,199
699.99-99	ENDING FUND BALANCE	38,434	48,703	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	38,434	48,703	13,623	31,199	31,199	31,199
	4004 COUNTY FAIR TOTAL	411,882	436,004	449,667	532,167	532,167	532,167
	COUNTY FAIR FUND 301 FUND TOTAL	411,882	436,004	436,004	532,167	532,167	532,167

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
WASTE DISPOSAL FUND 302							
301.00-00	BEGINNING BALANCE	2,245,306	2,480,083	1,901,363	2,059,696	2,059,696	2,059,696
318.20-01	FRANCHISE: WASTE DISPOSAL	157,721	172,108	160,000	170,000	170,000	170,000
322.04-00	WASTE DISPOSAL FEES	1,812,031	2,043,490	2,200,000	2,200,000	2,300,000	2,300,000
322.04-01	HOUSEHOLD HAZARDOUS WASTE FEES	201,334	(51)	-	-	-	-
334.04-02	DEQ-WASTE MGMT. GRANT	30,000	-	-	-	-	-
335.14-00	DEQ-REBATE ORS 495A.130	12,725	-	-	-	-	-
341.13-00	SERVICES TO COUNTY DEPTS	-	17,239	22,000	22,000	22,000	22,000
360.01-00	MISCELLANEOUS	3,356	2,797	2,000	2,000	2,000	2,000
361.00-00	INTEREST EARNINGS	35,035	42,437	20,000	30,000	30,000	30,000
391.01-01	FIXED ASSETS	15,100	-	-	-	-	-
392.33-00	WASTE DISPOSAL RESERVE	127,070	76,111	194,734	192,195	192,015	192,015
WASTE DISPOSAL FUND 302 TOTAL RESOURCES		<u>4,639,678</u>	<u>4,834,214</u>	<u>4,500,097</u>	<u>4,675,891</u>	<u>4,775,711</u>	<u>4,775,711</u>

NOTE: TRANSFER FROM WASTE DISPOSAL RESERVE WOULD ONLY BECOME AVAILABLE IF CLOSURE WORK IS CONDUCTED AT THE BEAVER HILL, BANDON, AND/OR JOE NEY SITES.

**COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021**

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SOLID WASTE DEPARTMENT							
1700 DISPOSAL OPERATIONS DIVISION							
PERSONNEL SERVICES							
432.10-01	REGULAR	184,870	157,215	161,808	170,333	170,333	170,333
432.10-03	OVERTIME	404	7,488	5,000	5,000	5,000	5,000
432.10-07	MISC INCOME	-	-	2,000	2,000	2,000	2,000
432.15-01	FICA	14,112	12,601	12,919	13,571	13,571	13,571
432.15-02	PERS	50,809	40,664	50,538	52,854	52,854	52,854
432.15-03	INSURANCE BENEFITS	62,777	68,393	71,246	73,829	73,829	73,829
432.15-04	WORKERS' COMPENSATION	10,620	8,265	11,042	7,610	7,610	7,610
432.15-06	UNEMPLOYMENT	-	-	50,000	50,000	50,000	50,000
	TOTAL PERSONNEL SERVICES	323,592	294,626	364,553	375,197	375,197	375,197
	TOTAL FULL-TIME EQUIVALENT (FTE)	3.647	3.768	3.768	3.818	3.818	3.818
MATERIALS & SERVICES							
432.20-01	SUPPLIES	15,089	6,926	13,300	14,500	14,820	14,820
432.21-14	EQUIPMENT	28,177	48,525	44,700	40,000	40,000	40,000
432.22-15	PERMITS/RENT	3,628	1,840	3,100	3,100	3,100	3,100
432.22-27	<\$5000 EQUIPMENT	11,977	1,114	12,000	8,000	8,000	8,000
432.23-08	INSURANCE PREMIUMS	11,509	10,677	12,248	11,341	11,341	11,341
432.23-16	INSURANCE DEDUCTIBLES	865	-	-	-	-	-
432.29-01	FUEL	7,973	6,092	10,000	9,000	9,000	9,000
432.29-02	UTILITIES	10,267	11,164	15,790	15,000	14,500	14,500
432.30-05	TRAINING & TRAVEL	3,146	1,325	4,000	4,000	4,000	4,000
432.36-01	CONTRACTED SERVICES	996,576	1,140,620	1,327,445	1,355,496	1,356,995	1,356,995
432.36-19	ENGINEERING	16,802	10,586	20,000	20,000	20,000	20,000
432.36-35	CODE ENFORCEMENT ABATEMENT	-	-	50,000	50,000	-	-
	TOTAL MATERIALS & SERVICES	1,106,009	1,238,869	1,512,583	1,530,437	1,481,756	1,481,756

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	CAPITAL OUTLAY						
432.60-01	EQUIPMENT	-	-	115,000	-	-	-
432.60-06	REFURBISHMENT	142,900	1,157	1,155,000	1,432,500	1,255,000	1,255,000
432.60-11	MAJOR REPAIR & IMPROVE	-	3,192	20,000	-	-	-
	TOTAL CAPITAL OUTLAY	<u>142,900</u>	<u>4,349</u>	<u>1,290,000</u>	<u>1,432,500</u>	<u>1,255,000</u>	<u>1,255,000</u>
	1700 DISPOSAL OPERATIONS TOTAL	<u>1,572,501</u>	<u>1,537,844</u>	<u>3,167,136</u>	<u>3,338,134</u>	<u>3,111,953</u>	<u>3,111,953</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SOLID WASTE DEPARTMENT							
1702 HOUSEHOLD HAZARDOUS WASTE DIVISION							
PERSONNEL SERVICES							
432.10-01	REGULAR	7,327	-	-	-	-	-
432.15-01	FICA	557	-	-	-	-	-
432.15-02	PERS	2,067	-	-	-	-	-
432.15-03	INSURANCE BENEFITS	2,112	-	-	-	-	-
432.15-04	WORKERS' COMPENSATION	374	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	12,437	-	-	-	-	-
	TOTAL FULL-TIME EQUIVALENT (FTE)	0.124	-	-	-	-	-
MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,610	-	-	-	-	-
432.22-27	<\$5000 EQUIPMENT	-	-	-	-	-	-
432.23-08	INSURANCE PREMIUMS	99	-	-	-	-	-
432.29-01	FUEL	39	-	-	-	-	-
432.29-02	UTILITIES	2,956	-	-	-	-	-
432.30-05	TRAINING & TRAVEL	779	-	-	-	-	-
432.36-01	CONTRACTED SERVICES	101,465	-	-	-	-	-
432.36-17	HOUSEHOLD HAZARDOUS WASTE	190	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	107,138	-	-	-	-	-
	1702 HH HAZARDOUS WASTE TOTAL	119,575	-	-	-	-	-

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SOLID WASTE DEPARTMENT							
1703 CLOSURE/POST-CLOSURE DIVISION							
PERSONNEL SERVICES							
432.10-01	REGULAR	15,532	10,398	10,260	10,341	10,341	10,341
432.15-01	FICA	1,185	796	787	794	794	794
432.15-02	PERS	4,520	2,891	3,368	3,247	3,247	3,247
432.15-03	INSURANCE BENEFITS	5,224	3,644	3,857	3,948	3,948	3,948
432.15-04	WORKERS' COMPENSATION	871	705	677	591	591	591
	TOTAL PERSONNEL SERVICES	27,332	18,434	18,949	18,921	18,921	18,921
	TOTAL FULL-TIME EQUIVALENT (FTE)	0.304	0.173	0.203	0.203	0.203	0.203
MATERIALS & SERVICES							
432.20-01	SUPPLIES	139	351	450	1,000	1,000	1,000
432.22-15	PERMITS/RENT	1,197	1,197	1,300	1,300	1,300	1,300
432.22-27	<\$5000 EQUIPMENT	-	739	4,900	4,900	4,900	4,900
432.23-08	INSURANCE PREMIUMS	170	126	145	105	105	105
432.29-01	FUEL	-	-	1,500	1,500	1,500	1,500
432.29-02	UTILITIES	-	-	150	150	150	150
432.36-01	CONTRACTED SERVICES	73,183	52,796	115,340	112,139	112,139	112,139
432.36-19	ENGINEERING	649	231	2,000	2,000	2,000	2,000
	TOTAL MATERIALS & SERVICES	75,338	55,440	125,785	123,094	123,094	123,094
CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVEMENT	25,244	2,293	50,000	50,000	50,000	50,000
	TOTAL CAPITAL OUTLAY	25,244	2,293	50,000	50,000	50,000	50,000
	1703 CLOSURE/POST-CLOSURE TOTAL	127,914	76,167	194,734	192,015	192,015	192,015

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SOLID WASTE DEPARTMENT							
1799 WASTE MISCELLANEOUS							
TRANSFERS & OTHER							
432.90-01	GENERAL FUND	339,605	482,454	364,330	333,963	1,271,743	1,271,743
432.90-14	WASTE DSPL. RESERVE FUND	-	150,000	200,000	200,000	200,000	200,000
432.90-34	HH HAZARDOUS WSTE	-	488,787	-	-	-	-
	TOTAL TRANSFER & OTHERS	<u>339,605</u>	<u>1,121,241</u>	<u>564,330</u>	<u>533,963</u>	<u>1,471,743</u>	<u>1,471,743</u>
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	573,897	611,779	-	-
699.99-99	ENDING FUN BALANCE	<u>2,480,083</u>	<u>2,098,962</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL CONTINGENCIES & UNAPPRO.	<u>2,480,083</u>	<u>2,098,962</u>	<u>573,897</u>	<u>611,779</u>	<u>-</u>	<u>-</u>
	1799 WASTE MISCELLANEOUS TOTAL	<u>2,819,688</u>	<u>3,220,203</u>	<u>1,138,227</u>	<u>1,145,742</u>	<u>1,471,743</u>	<u>1,471,743</u>
WASTE DISPOSAL FUND 302							
FUND TOTAL		<u>4,639,678</u>	<u>4,834,214</u>	<u>4,500,097</u>	<u>4,675,891</u>	<u>4,775,711</u>	<u>4,775,711</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
WASTE DISPOSAL RESERVE 303							
301.00-00	BEGINNING BALANCE	716,728	601,861	658,816	744,574	744,574	744,574
361.00-00	INTEREST EARNINGS	12,203	15,178	12,000	15,000	15,000	15,000
392.32-00	WASTE DISPOSAL FUND	-	150,000	200,000	200,000	200,000	200,000
WASTE DISPOSAL RESERVE 303 TOTAL RESOURCES		728,931	767,039	870,816	959,574	959,574	959,574

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SOLID WASTE DEPARTMENT							
1701 CLOSURE/POSTCLOSURE DIVISION							
TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	127,070	76,111	194,734	192,195	192,195	192,195
	TOTAL TRANSFERS & OTHER	127,070	76,111	194,734	192,195	192,195	192,195
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	130,623	143,936	143,936	143,936
699.99-97	RESERVE FOR FUTURE YEAR	-	-	545,459	623,443	623,443	623,623
699.99-99	ENDING FUND BALANCE	601,861	690,928	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	601,861	690,928	676,082	767,379	767,379	767,559
	1701 CLOSURE/POSTCLOSURE TOTAL	728,931	767,039	870,816	959,574	959,574	959,754
WASTE DISPOSAL RESERVE 303 FUND TOTAL		728,931	767,039	870,816	959,574	959,574	959,574

NOTE: TRANSFER TO WASTE DISPOSAL-OPERATING WOULD ONLY BECOME AVAILABLE IF CLOSURE WORK IS CONDUCTED AT THE BEAVER HILL, BANDON, AND/OR JOE NEY SITES.

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
HH HAZARDOUS WASTE FUND 304							
301.00-00	BEGINNING BALANCE	-	-	475,852	578,205	578,205	578,205
322.04-01	HOUSEHOLD HAZARDOUS WASTE	-	210,267	196,000	215,000	215,000	215,000
361.00-00	INTEREST EARNINGS	-	12,138	10,000	15,000	15,000	15,000
392.33-00	WASTE DISPOSAL RESERVE	-	488,787	-	-	-	-
HH HAZARDOUS WASTE FUND 304 TOTAL RESOURCES		<u>-</u>	<u>711,192</u>	<u>681,852</u>	<u>808,205</u>	<u>808,205</u>	<u>808,205</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
SOLID WASTE DEPARTMENT							
1702 HOUSEHOLD HAZARDOUS WASTE DIVISION							
PERSONNEL SERVICES							
432.10-01	REGULAR	-	12,917	13,824	11,824	11,824	11,824
432.15-01	FICA	-	988	1,059	908	908	908
432.15-02	PERS	-	3,067	4,198	3,500	3,500	3,500
432.15-03	INSURANCE BENEFITS	-	5,493	6,133	5,296	5,296	5,296
432.15-04	WORKERS' COMPENSATION	-	624	932	495	495	495
	TOTAL PERSONNEL SERVICES	-	23,089	26,146	22,023	22,023	22,023
	TOTAL FULL-TIME EQUIVALENT (FTE)	-	0.353	0.323	0.273	0.273	0.273
MATERIALS & SERVICES							
432.20-01	SUPPLIES	-	473	6,500	6,500	6,500	6,500
432.22-27	<\$5000 EQUIPMENT	-	-	4,000	4,000	4,000	4,000
432.23-08	INSURANCE PREMIUMS	-	955	1,056	1,057	1,057	1,057
432.29-01	FUEL	-	-	100	100	100	100
432.29-02	UTILITIES	-	3,605	9,200	9,200	9,200	9,200
432.30-05	TRAINING & TRAVEL	-	1,133	3,800	4,000	4,000	4,000
432.36-01	CONTRACTED SERVICES	-	147,160	236,776	232,732	232,732	232,732
	TOTAL MATERIALS & SERVICES	-	153,326	261,432	257,589	257,589	257,589
CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVEMENT	-	2,994	100,000	100,000	100,000	100,000
	TOTAL CAPITAL OUTLAY	-	2,994	100,000	100,000	100,000	100,000
CONTINGENCIES & UNAPPRO.							
699.99-96	OPERATING CONTINGENCY	-	-	102,278	112,000	121,231	121,231
699.99-98	UNAPPROPRIATED BALANCE	-	-	191,996	316,593	307,362	307,362
699.99-99	ENDING FUND BALANCE	-	531,783	-	-	-	-
	TOTAL CONTINGENCIES & OTHER	-	531,783	294,274	428,593	428,593	428,593
	1702 HH HAZARDOUS WASTE TOTAL	-	711,192	681,852	808,205	808,205	808,205

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
	HOUSEHOLD HAZARDOUS WASTE FUND 304 TOTAL	<u>-</u>	<u>711,192</u>	<u>681,852</u>	<u>808,205</u>	<u>808,205</u>	<u>808,205</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
GAS LINE CONSTRUCTION 305							
301.00-00	BEGINNING BALANCE	1,894,255	1,820,918	1,775,000	725,000	725,000	725,000
361.00-00	INTEREST EARNINGS	30,303	44,539	25,000	20,000	20,000	20,000
362.00-00	RENTS & ROYALTIES	<u>552,627</u>	<u>514,433</u>	<u>505,400</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
GAS LINE CONSTRUCTION 305 TOTAL RESOURCES		<u>2,477,185</u>	<u>2,379,890</u>	<u>2,305,400</u>	<u>1,270,000</u>	<u>1,270,000</u>	<u>1,270,000</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9914 PIPELINE CONSTRUCTION DIVISION							
MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	2,718	2,682	3,000	5,000	5,000	5,000
465.36-01	CONTRACTED SERVICES	32,094	9,570	90,198	74,109	74,109	74,109
465.36-03	OPERATOR CHARGES	29,700	29,700	30,000	35,000	35,000	35,000
465.36-04	OPERATION & MANAGEMENT	<u>291,755</u>	<u>254,234</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
	TOTAL MATERIALS & SERVICES	356,267	296,186	403,198	394,109	394,109	394,109
CAPITAL OUTLAY							
465.60-10	GAS PIPELINE CONSTRUCTION	-	-	<u>1,607,400</u>	<u>875,891</u>	<u>641,153</u>	<u>641,153</u>
	TOTAL CAPITAL OUTLAY	-	-	1,607,400	875,891	641,153	641,153
TRANSFERS & OTHER							
465.90-01	GENERAL FUND	<u>300,000</u>	<u>296,347</u>	<u>294,802</u>	-	<u>234,738</u>	<u>234,738</u>
	TOTAL TRANSFERS & OTHER	300,000	296,347	294,802	-	234,738	234,738
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	<u>1,820,918</u>	<u>1,787,357</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	2,120,918	2,083,704	294,802	-	234,738	234,738
9914 PIPELINE CONSTRUCTION TOTAL		<u>2,477,185</u>	<u>2,379,890</u>	<u>2,305,400</u>	<u>1,270,000</u>	<u>1,270,000</u>	<u>1,270,000</u>
GAS LINE CONSTRUCTION 305							
FUND TOTAL		<u>2,477,185</u>	<u>2,379,890</u>	<u>2,305,400</u>	<u>1,270,000</u>	<u>1,270,000</u>	<u>1,270,000</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
BONDED DEBT FUND 401							
301.00-00	BEGINNING BALANCE	158,841	194,386	105,386	52,808	52,808	52,808
311.01-10	CURRENT YEAR TAXES	1,291,202	1,206,484	1,155,610	1,221,776	1,221,776	1,221,776
311.01-12	PRIOR YEARS' TAXES	61,595	52,041	60,000	50,000	50,000	50,000
318.04-00	FORECLOSED PROPERTY SALES	1,884	5,390	-	-	-	-
319.00-00	PENALTY/INT ON DELINQ TAX	18,809	15,899	20,000	18,000	18,000	18,000
361.00-00	INTEREST EARNINGS	12,554	18,582	8,000	7,000	7,000	7,000
BONDED DEBT FUND 401 TOTAL RESOURCES		<u>1,544,885</u>	<u>1,492,782</u>	<u>1,348,996</u>	<u>1,349,584</u>	<u>1,349,584</u>	<u>1,349,584</u>

COOS COUNTY ADOPTED BUDGET
FOR FISCAL YEAR 2020-2021

ACCOUNT	ACCOUNT DESCRIPTION	2ND PRIOR 2017-2018	1ST PRIOR 2018-2019	2019-2020 ADOPTED	2020-2021 PROPOSED	2020-2021 APPROVED	2020-2021 ADOPTED
MISCELLANEOUS DEPARTMENT							
9901 BONDED DEBT DIVISION							
DEBT SERVICE							
471.80-07	SERIES 2003B - PRINCIPAL/JUNE	1,015,000	1,065,000	1,115,000	1,170,000	1,170,000	1,170,000
472.81-03	SERIES 2005 - INTEREST/DEC & JUNE	-	-	-	179,584	179,584	179,584
472.81-07	SERIES 2003B - INTEREST/DEC & JUNE	<u>335,500</u>	<u>285,968</u>	<u>233,996</u>	-	-	-
	TOTAL DEBT SERVICE	1,350,500	1,350,968	1,348,996	1,349,584	1,349,584	1,349,584
CONTINGENCIES & UNAPPRO.							
699.99-99	ENDING FUND BALANCE	<u>194,385</u>	<u>141,814</u>	-	-	-	-
	TOTAL CONTINGENCIES & UNAPPRO.	194,385	141,814	-	-	-	-
	9901 BONDED DEBT TOTAL	<u>1,544,885</u>	<u>1,492,782</u>	<u>1,348,996</u>	<u>1,349,584</u>	<u>1,349,584</u>	<u>1,349,584</u>
BONDED DEBT FUND 401							
FUND TOTAL		<u>1,544,885</u>	<u>1,492,782</u>	<u>1,348,996</u>	<u>1,349,584</u>	<u>1,349,584</u>	<u>1,349,584</u>