

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	738,041	0	738,041	61,880.16	606,763.40	82.21	131,277.60
415.15-01	FICA	56,469	0	56,469	4,413.54	43,356.90	76.78	13,112.10
415.15-02	PERS	206,931	0	206,931	17,170.70	164,026.21	79.27	42,904.79
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	21,750.24	211,428.44	82.16	45,911.56
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	516.92	4,622.28	47.40	5,129.72
* PERSONNEL SERVICES		1,268,533	0	1,268,533	105,731.56	1,030,197.23	81.21	238,335.77
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	913.73	4,996.41	49.96	5,003.59
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	468.10	7,495.85	74.96	2,504.15
415.22-15	PERMITS/RENT	3,319	0	3,319	271.16	2,440.44	73.53	878.56
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,473	649	11,122	.00	11,121.56	100.00	.44
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,839.99	31.56	6,160.01
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	634.39	1,655.02	30.09	3,844.98
415.35-06	SOFTWARE LICENSE/MAINT	15,596	0	15,596	.00	8,796.00	56.40	6,800.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	.00	55,898.57	98.89	629.43
* MATERIALS & SERVICES		126,416	649	127,065	2,287.38	95,243.84	74.96	31,821.16
** 1000 ASSESSOR'S		1,394,949	649	1,395,598	108,018.94	1,125,441.07	80.64	270,156.93

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2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	328,499	700	329,199	28,038.00	274,697.09	83.44	54,501.91
423.10-03	OVERTIME	4,000	0	4,000	.00	440.77	11.02	3,559.23
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	700-	23,300	1,175.35	12,764.29	54.78	10,535.71
423.10-07	MISC. INCOME	1,000	0	1,000	23.00	310.20	31.02	689.80
423.15-01	FICA	27,353	0	27,353	2,130.96	20,974.82	76.68	6,378.18
423.15-02	PERS	109,114	0	109,114	8,958.38	88,215.44	80.85	20,898.56
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	8,731.49	87,168.73	80.28	21,408.27
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	758.40	6,962.20	52.60	6,274.80
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*	PERSONNEL SERVICES	615,780	0	615,780	49,815.58	491,533.54	79.82	124,246.46
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	51.00	1,978.41	61.83	1,221.59
423.22-01	OTHER EXPENSE	1,500	0	1,500	43.26	693.65	46.24	806.35
423.22-15	PERMITS/RENT	3,800	0	3,800	287.11	2,583.99	68.00	1,216.01
423.22-23	<\$5000 INFO TECHNOLOGY	3,200	1,400	4,600	586.88	839.00	18.24	3,761.00
423.23-08	INSURANCE PREMIUMS	5,142	2,049	7,191	.00	7,190.36	99.99	.64
423.29-03	TELEPHONE	4,200	0	4,200	292.73	2,859.25	68.08	1,340.75
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,345.06	26.06	6,654.94
423.32-13	VEHICLE EXPENSE	15,000	1,400-	13,600	1,350.70	6,871.80	50.53	6,728.20
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	36.00	1,878.00	87.19	276.00
423.36-01	CONTRACTED SERVICES	211,165	0	211,165	252.00	200,401.46	94.90	10,763.54
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*	MATERIALS & SERVICES	258,361	2,049	260,410	2,899.68	227,640.98	87.42	32,769.02
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	52,715.26	735,871.08	82.41	157,018.92

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2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,107	0	202,107	18,257.01	173,929.62	86.06	28,177.38
419.15-01	FICA	15,464	0	15,464	1,336.70	12,744.10	82.41	2,719.90
419.15-02	PERS	56,779	0	56,779	5,118.35	48,797.56	85.94	7,981.44
419.15-03	INSURANCE BENEFITS	81,437	0	81,437	5,368.63	53,549.14	65.76	27,887.86
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	496.25	5,013.49	62.40	3,021.51
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*	PERSONNEL SERVICES	363,822	0	363,822	30,576.94	294,033.91	80.82	69,788.09
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	8,497.94	20,102.35	67.01	9,897.65
419.21-01	MINOR REPAIR & MAINT	40,000	2,100-	37,900	1,605.96	11,439.49	30.18	26,460.51
419.22-27	<\$5000 EQUIPMENT	500	2,100	2,600	.00	.00	.00	2,600.00
419.23-08	INSURANCE PREMIUMS	3,616	924	4,540	.00	4,539.27	99.98	.73
419.29-01	FUEL	6,000	0	6,000	720.31	3,983.78	66.40	2,016.22
419.29-02	UTILITIES	140,000	0	140,000	9,038.52	73,482.42	52.49	66,517.58
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	21.99	1,728.53	34.57	3,271.47
419.36-01	CONTRACTED SERVICES	173,227	0	173,227	14,552.01	128,896.74	74.41	44,330.26
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*	MATERIALS & SERVICES	398,843	924	399,767	34,436.73	244,172.58	61.08	155,594.42
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	65,013.67	543,470.41	70.69	225,382.59

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2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	213,493	0	213,493	18,195.00	178,128.00	83.44	35,365.00
419.15-01	FICA	16,334	0	16,334	1,321.91	12,933.90	79.18	3,400.10
419.15-02	PERS	63,314	0	63,314	5,402.91	52,850.93	83.47	10,463.07
419.15-03	INSURANCE BENEFITS	72,457	0	72,457	5,844.94	58,352.57	80.53	14,104.43
419.15-04	WORKERS' COMPENSATION	660	0	660	39.86	353.39	53.54	306.61
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*	PERSONNEL SERVICES	366,258	0	366,258	30,804.62	302,618.79	82.62	63,639.21
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,005	0	2,005	24.95	852.09	42.50	1,152.91
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	12.60	107.18	5.95	1,692.82
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	2,346	4,346	1,473.10	3,819.09	87.88	526.91
419.23-08	INSURANCE PREMIUMS	2,505	392	2,897	.00	2,896.02	99.97	.98
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	776.00	19.40	3,224.00
419.31-13	NOTICES & REPORTS	3,000	1-	2,999	.00	140.30	4.68	2,858.70
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	1,500.00	37.50	2,500.00
419.36-01	CONTRACTED SERVICES	25,812	12,001	37,813	7,826.90	35,112.75	92.86	2,700.25
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*	MATERIALS & SERVICES	45,122	14,738	59,860	9,337.55	45,203.43	75.52	14,656.57
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	9,000	0	9,000	.00	8,864.00	98.49	136.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,864.00	98.49	136.00
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**	1500 PLANNING	420,380	14,738	435,118	40,142.17	356,686.22	81.97	78,431.78

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,000,378	0	2,000,378	164,629.33	1,644,630.39	82.22	355,747.61
421.10-03	OVERTIME	130,000	0	130,000	10,138.14	98,363.28	75.66	31,636.72
421.10-04	HOLIDAY PAY	30,000	8,000	38,000	.00	32,784.06	86.27	5,215.94
421.10-07	MISC. INCOME	12,900	0	12,900	.00	360.00	2.79	12,540.00
421.15-01	FICA	166,272	0	166,272	13,351.66	135,571.68	81.54	30,700.32
421.15-02	PERS	720,428	0	720,428	58,047.46	595,437.73	82.65	124,990.27
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	48,560.10	486,108.95	82.90	100,268.05
421.15-04	WORKERS' COMPENSATION	78,140	8,000-	70,140	4,988.63	47,949.10	68.36	22,190.90
* PERSONNEL SERVICES		3,724,495	0	3,724,495	299,715.32	3,041,205.19	81.65	683,289.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	1,000-	24,000	2,138.77	18,467.26	76.95	5,532.74
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	1,393.49	24,668.07	72.67	9,277.93
421.20-04	CANINE PROGRAM	20,000	0	20,000	1,770.11	13,531.90	67.66	6,468.10
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	14,795.36	98.64	204.64
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	0	5,500	5,500	.00	5,500.00	100.00	.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	105.60	818.92	54.59	681.08
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	1,213.74	17,998.91	90.52	1,885.09
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	3,022.86	39.57	4,617.14
421.22-27	<\$5000 EQUIPMENT	2,000	1,000	3,000	.00	2,998.99	99.97	1.01
421.23-08	INSURANCE PREMIUMS	44,268	8,813	53,081	.00	49,556.42	93.36	3,524.58
421.29-03	TELEPHONE	28,000	0	28,000	1,957.96	18,273.95	65.26	9,726.05
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	667.80	9,058.87	83.11	1,841.13
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	18,259.18	125,189.78	66.59	62,810.22
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	.00	33,000.00	100.00	.00
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	3,143.84	15,831.70	82.11	3,450.30
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	377.14	72,449.53	89.07	8,892.47
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	1,290.00	153,509.63	98.70	2,029.37
* MATERIALS & SERVICES		686,699	18,915	705,614	32,317.63	578,672.15	82.01	126,941.85
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	44,000.00	100,731.11	96.86	3,268.89
* CAPITAL OUTLAY		104,000	0	104,000	44,000.00	100,731.11	96.86	3,268.89
DEBT SERVICE								
421.80-50	VEHICLE LEASES	75,000	0	75,000	.00	62,090.40	82.79	12,909.60
* DEBT SERVICE		75,000	0	75,000	.00	62,090.40	82.79	12,909.60
**	1600 CRIMINAL DIVISION	4,590,194	18,915	4,609,109	376,032.95	3,782,698.85	82.07	826,410.15

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2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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1601 JAIL DIVISION									
PERSONNEL SERVICES									
423.10-01	REGULAR	2,541,413	0	2,541,413	191,145.31	2,048,622.94	80.61	492,790.06	
423.10-03	OVERTIME	143,000	20,000-	123,000	11,355.04	81,392.01	66.17	41,607.99	
423.10-04	HOLIDAY PAY	52,000	20,000	72,000	.00	52,403.05	72.78	19,596.95	
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00	
423.15-01	FICA	210,132	0	210,132	15,436.45	166,576.77	79.27	43,555.23	
423.15-02	PERS	905,507	0	905,507	67,167.63	714,561.57	78.91	190,945.43	
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	58,234.96	623,861.74	80.22	153,821.26	
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	6,584.12	61,675.87	54.15	52,232.13	
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*	PERSONNEL SERVICES	4,753,743	0	4,753,743	349,923.51	3,749,093.95	78.87	1,004,649.05	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	110,000	9,650-	100,350	18,735.17	66,276.15	66.04	34,073.85	
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	2,200.00	8.80	22,800.00	
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	9,000-	91,000	2,891.59	37,807.34	41.55	53,192.66	
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	1,070.34	23,947.91	59.87	16,052.09	
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	1,923.51	13,696.95	45.66	16,303.05	
423.22-15	PERMITS/RENT	789	0	789	.00	788.48	99.93	.52	
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	1,534	16,534	.00	13,094.89	79.20	3,439.11	
423.22-27	<\$5000 EQUIPMENT	2,400	17,500	19,900	2,874.97	12,611.33	63.37	7,288.67	
423.23-08	INSURANCE PREMIUMS	33,734	1,505	35,239	.00	35,238.64	100.00	.36	
423.29-02	UTILITIES	223,177	0	223,177	14,534.69	126,454.93	56.66	96,722.07	
423.29-03	TELEPHONE	7,500	0	7,500	602.60	5,408.61	72.11	2,091.39	
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	660.00	6,540.01	32.70	13,459.99	
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	1,487.81	6,520.17	40.75	9,479.83	
423.35-01	MAINTENANCE AGREEMENTS	1,912	1,150	3,062	300.00	3,058.50	99.89	3.50	
423.35-06	SOFTWARE LICENSE/MAINT	69,789	0	69,789	.00	61,496.23	88.12	8,292.77	
423.36-01	CONTRACTED SERVICES	983,180	0	983,180	62,773.03	802,167.58	81.59	181,012.42	
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*	MATERIALS & SERVICES	1,653,481	28,039	1,681,520	107,853.71	1,217,307.72	72.39	464,212.28	
CAPITAL OUTLAY									
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	0	43,165	.00	23,838.43	55.23	19,326.57	
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*	CAPITAL OUTLAY	43,165	0	43,165	.00	23,838.43	55.23	19,326.57	
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**	1601 JAIL DIVISION	6,450,389	28,039	6,478,428	457,777.22	4,990,240.10	77.03	1,488,187.90	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	14,935.51	149,355.14	82.91	30,776.86
421.10-03	OVERTIME	7,200	0	7,200	206.82	1,955.82	27.16	5,244.18
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	880.85	25.17	2,619.15
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,657	0	14,657	1,152.89	11,590.40	79.08	3,066.60
421.15-02	PERS	69,820	0	69,820	5,547.56	55,872.66	80.02	13,947.34
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	3,944.12	38,819.09	81.58	8,762.91
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	397.54	3,861.40	64.68	2,108.60
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*	PERSONNEL SERVICES	329,611	0	329,611	26,184.44	262,335.36	79.59	67,275.64
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	1,001.14	28.60	2,498.86
421.23-08	INSURANCE PREMIUMS	3,261	245	3,506	.00	3,505.49	99.99	.51
421.29-03	TELEPHONE	3,250	0	3,250	205.03	1,843.51	56.72	1,406.49
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	236.00	5.36	4,164.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	2,396.23	17,081.08	51.76	15,918.92
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	4,721.59	99.46	25.41
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*	MATERIALS & SERVICES	52,158	245	52,403	2,601.26	28,388.81	54.17	24,014.19
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	3,237.55	3.24	96,762.45
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**	1604 MARINE DVSN.	481,769	245	482,014	28,785.70	293,961.72	60.99	188,052.28

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	174,948	0	174,948	14,024.13	144,573.53	82.64	30,374.47
421.10-03	OVERTIME	15,000	0	15,000	2,918.89	11,633.91	77.56	3,366.09
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	2,605.17	43.42	3,394.83
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,049	0	15,049	1,298.56	12,379.09	82.26	2,669.91
421.15-02	PERS	65,651	0	65,651	4,557.32	52,489.20	79.95	13,161.80
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	4,275.99	39,122.23	82.27	8,433.77
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	469.98	4,216.55	66.54	2,120.45
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*	PERSONNEL SERVICES	331,291	0	331,291	27,544.87	267,019.68	80.60	64,271.32
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	53.98	545.80	18.82	2,354.20
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	572.31	28.62	1,427.69
421.23-08	INSURANCE PREMIUMS	3,703	221	3,924	.00	3,923.21	99.98	.79
421.29-03	TELEPHONE	2,500	0	2,500	205.03	1,843.65	73.75	656.35
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,466.73	12,033.53	40.11	17,966.47
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	6,430.53	98.55	94.47
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*	MATERIALS & SERVICES	50,128	221	50,349	1,725.74	25,349.03	50.35	24,999.97
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	480.02	28,000.00	100.00	.00
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*	CAPITAL OUTLAY	28,000	0	28,000	480.02	28,000.00	100.00	.00
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	29,750.63	320,368.71	78.21	89,271.29

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	10,080.82	105,002.34	82.32	22,549.66
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	748.63	7,798.98	79.66	1,991.02
415.15-02	PERS	34,567	0	34,567	2,684.48	27,981.65	80.95	6,585.35
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	3,008.86	30,455.42	67.64	14,569.58
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	61.53	642.22	55.22	520.78
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*	PERSONNEL SERVICES	218,497	0	218,497	16,584.32	171,880.61	78.66	46,616.39
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	59.08	1,294.54	39.11	2,015.46
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	3,068	4,068	2,511.04	2,677.12	65.81	1,390.88
415.23-08	INSURANCE PREMIUMS	1,409	830	2,239	.00	2,238.80	99.99	.20
415.30-05	TRAINING & TRAVEL	2,600	500-	2,100	.00	280.00	13.33	1,820.00
415.32-13	VEHICLE EXPENSE	3,964	0	3,964	185.93	674.70	17.02	3,289.30
415.36-01	CONTRACTED SERVICES	15,324	500	15,824	.00	15,430.01	97.51	393.99
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*	MATERIALS & SERVICES	28,107	3,898	32,005	2,756.05	22,595.17	70.60	9,409.83
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	3,898	256,439	19,340.37	197,800.44	77.13	58,638.56

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	316,784	0	316,784	27,988.00	277,044.82	87.46	39,739.18
415.15-01	FICA	24,236	0	24,236	2,057.87	20,404.21	84.19	3,831.79
415.15-02	PERS	85,848	0	85,848	7,577.52	75,111.05	87.49	10,736.95
415.15-03	INSURANCE BENEFITS	103,155	0	103,155	8,705.17	87,255.99	84.59	15,899.01
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	69.31	610.36	57.80	445.64
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*	PERSONNEL SERVICES	531,079	0	531,079	46,397.87	460,426.43	86.70	70,652.57
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	137.33	6,070.87	52.34	5,529.13
415.22-01	OTHER EXPENSE	30,500	0	30,500	272.00	13,106.00	42.97	17,394.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	114.59	33,437.04	83.59	6,562.96
415.22-23	<\$5000 INFO TECHNOLOGY	0	8,314	8,314	1,451.65	3,332.56	40.08	4,981.44
415.22-27	<\$5000 EQUIPMENT	150	1,170	1,320	.00	1,243.11	94.18	76.89
415.23-08	INSURANCE PREMIUMS	3,523	91	3,614	.00	3,613.30	99.98	.70
415.30-05	TRAINING & TRAVEL	3,100	1,170-	1,930	.00	160.00	8.29	1,770.00
415.35-06	SOFTWARE LICENSE/MAINT	99,759	7,173	106,932	10,986.53-	95,992.27	89.77	10,939.73
415.36-01	CONTRACTED SERVICES	76,558	0	76,558	916.67	57,281.49	74.82	19,276.51
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*	MATERIALS & SERVICES	265,190	15,578	280,768	8,094.29-	214,236.64	76.30	66,531.36
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**	2100 FINANCE & TAX	796,269	15,578	811,847	38,303.58	674,663.07	83.10	137,183.93

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	80,241	0	80,241	6,710.00	66,821.00	83.28	13,420.00
444.15-01	FICA	6,139	0	6,139	507.43	5,035.01	82.02	1,103.99
444.15-02	PERS	21,745	0	21,745	1,818.41	18,108.49	83.28	3,636.51
444.15-03	INSURANCE BENEFITS	36,247	0	36,247	1,725.58	20,747.34	57.24	15,499.66
444.15-04	WORKERS' COMPENSATION	338	0	338	21.23	195.52	57.85	142.48
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*	PERSONNEL SERVICES	144,710	0	144,710	10,782.65	110,907.36	76.64	33,802.64
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	50.98	8,377.72	44.39	10,493.28
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	2,111	7,994	.00	1,692.16	21.17	6,301.84
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	2,806.00	2,806.00	86.07	454.00
444.23-08	INSURANCE PREMIUMS	1,310	155	1,465	.00	1,464.97	100.00	.03
444.30-05	TRAINING & TRAVEL	15,200	5,188-	10,012	.00	.00	.00	10,012.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	681.65	16,457.76	79.15	4,336.24
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	3,538.63	31,696.61	49.73	32,046.39
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**	2200 VETERANS '	211,530	3,077-	208,453	14,321.28	142,603.97	68.41	65,849.03

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	1,000.00	8,000.00	28.58	19,996.00
415.15-01	FICA	2,142	0	2,142	78.29	602.06	28.11	1,539.94
415.15-02	PERS	7,587	0	7,587	278.23	2,136.17	28.16	5,450.83
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	175.14	1,411.19	23.12	4,692.81
415.15-04	WORKERS' COMPENSATION	109	0	109	.48	19.69	18.06	89.31
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*	PERSONNEL SERVICES	43,938	0	43,938	1,532.14	12,169.11	27.70	31,768.89
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,300	26-	1,274	.00	1,273.07	99.93	.93
415.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	198.37	99.19	1.63
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	134.46	89.64	15.54
415.23-08	INSURANCE PREMIUMS	201	0	201	.00	.00	.00	201.00
415.30-05	TRAINING & TRAVEL	800	174-	626	.00	100.00	15.97	526.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	16.64	177.62	50.75	172.38
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	697.69	4,915.51	63.69	2,802.49
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*	MATERIALS & SERVICES	10,519	0	10,519	714.33	6,799.03	64.64	3,719.97
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**	2300 TREASURER	54,457	0	54,457	2,246.47	18,968.14	34.83	35,488.86

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	255,758	0	255,758	21,354.00	213,050.00	83.30	42,708.00
411.15-01	FICA	19,568	0	19,568	1,622.28	16,185.32	82.71	3,382.68
411.15-02	PERS	73,492	0	73,492	6,137.99	61,216.00	83.30	12,276.00
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	6,078.94	60,709.39	82.52	12,859.61
411.15-04	WORKERS' COMPENSATION	977	0	977	60.14	549.67	56.26	427.33
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*	PERSONNEL SERVICES	423,364	0	423,364	35,253.35	351,710.38	83.08	71,653.62
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	52.68	226.31	45.26	273.69
411.22-01	OTHER EXPENSE	600	0	600	.00	549.85	91.64	50.15
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	.00	6,932.84	100.00	.16
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	.00	3,029.16	99.97	.84
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	24,825	0	24,825	.00	23,322.34	93.95	1,502.66
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*	MATERIALS & SERVICES	28,676	7,312	35,988	52.68	34,060.50	94.64	1,927.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	5,555.00	100.00	.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	5,555.00	100.00	.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	35,306.03	391,325.88	84.17	73,581.12

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	222,017	0	222,017	18,192.99	181,231.38	81.63	40,785.62
419.15-01	FICA	16,986	0	16,986	1,376.29	13,709.50	80.71	3,276.50
419.15-02	PERS	65,538	0	65,538	5,381.21	47,123.25	71.90	18,414.75
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	5,318.39	53,137.57	82.56	11,226.43
419.15-04	WORKERS' COMPENSATION	645	0	645	37.58	338.50	52.48	306.50
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*	PERSONNEL SERVICES	369,550	0	369,550	30,306.46	295,540.20	79.97	74,009.80
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	448.01	4,697.35	93.95	302.65
419.21-13	IT REPAIR & MAINT.	5,000	1,000-	4,000	.00	856.00	21.40	3,144.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	1,678.75	33.58	3,321.25
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	41.88	1,241.68	31.71	2,674.32
419.23-08	INSURANCE PREMIUMS	5,423	562	5,985	.00	5,984.69	99.99	.31
419.30-05	TRAINING & TRAVEL	10,000	8,000-	2,000	1,490.00	1,590.00	79.50	410.00
419.35-01	MAINTENANCE AGREEMENTS	80,907	0	80,907	2,528.86	39,739.16	49.12	41,167.84
419.35-06	SOFTWARE LICENSE/MAINT	90,661	18,100	108,761	4,225.09	85,877.73	78.96	22,883.27
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	12,292.81	112,126.11	86.04	18,197.89
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*	MATERIALS & SERVICES	335,815	10,078	345,893	21,026.65	253,791.47	73.37	92,101.53
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	6,000-	4,000	.00	1,365.51	34.14	2,634.49
419.60-02	COMPUTER HARDWARE	10,000	3,100-	6,900	.00	.00	.00	6,900.00
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*	CAPITAL OUTLAY	20,000	9,100-	10,900	.00	1,365.51	12.53	9,534.49
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**	4002 INFOR TECHNOLOGY	725,365	978	726,343	51,333.11	550,697.18	75.82	175,645.82

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	376,307	0	376,307	31,362.20	307,247.20	81.65	69,059.80
415.10-02	EXTRA HELP	10,000	0	10,000	.00	.00	.00	10,000.00
415.15-01	FICA	29,555	0	29,555	2,387.49	23,368.19	79.07	6,186.81
415.15-02	PERS	101,979	0	101,979	8,177.41	77,078.41	75.58	24,900.59
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	6,304.55	76,273.68	69.35	33,717.32
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	70.93	657.54	52.39	597.46
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*	PERSONNEL SERVICES	629,087	0	629,087	48,302.58	484,625.02	77.04	144,461.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,500	1,000	5,500	1,510.37	3,002.31	54.59	2,497.69
415.22-23	<\$5000 INFO TECHNOLOGY	7,000	1,534	8,534	2,507.80	7,278.10	85.28	1,255.90
415.22-27	<\$5000 EQUIPMENT	0	4,000	4,000	989.00	989.00	24.73	3,011.00
415.23-08	INSURANCE PREMIUMS	3,748	316	4,064	.00	4,063.48	99.99	.52
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	7,880.74	63.05	4,619.26
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	219.00	1,453.00	12.90	9,807.00
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	36.00	1,379.69	68.17	644.31
415.36-01	CONTRACTED SERVICES	107,451	5,000	102,451	3,246.56	31,616.40	30.86	70,834.60
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*	MATERIALS & SERVICES	148,483	1,850	150,333	8,508.73	57,662.72	38.36	92,670.28
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	56,811.31	542,287.74	69.58	237,132.26

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	232,487	10,000-	222,487	18,990.00	165,539.06	74.40	56,947.94
415.10-02	EXTRA HELP	12,000	0	12,000	.00	8,302.93	69.19	3,697.07
415.15-01	FICA	17,788	0	17,788	1,418.18	12,291.02	69.10	5,496.98
415.15-02	PERS	72,595	0	72,595	4,948.70	47,682.45	65.68	24,912.55
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	6,122.75	63,717.48	70.08	27,206.52
415.15-04	WORKERS' COMPENSATION	877	0	877	48.97	420.27	47.92	456.73
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*	PERSONNEL SERVICES	426,671	10,000-	416,671	31,528.60	297,953.21	71.51	118,717.79
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	540	59,540	19,883.86	50,621.63	85.02	8,918.37
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	6,839	18,139	546.61	16,843.19	92.86	1,295.81
415.22-27	<\$5000 EQUIPMENT	500	33,470	33,970	1,027.37	33,667.61	99.11	302.39
415.22-40	POSTAGE	24,000	0	24,000	.00	19,480.00	81.17	4,520.00
415.23-08	INSURANCE PREMIUMS	3,732	553	4,285	.00	4,284.58	99.99	.42
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	498.16	2,120.16	70.67	879.84
415.30-05	TRAINING & TRAVEL	6,200	50-	6,150	.00	1,268.94	20.63	4,881.06
415.35-06	SOFTWARE LICENSE/MAINT	42,708	210	42,918	.00	42,895.98	99.95	22.02
415.36-01	CONTRACTED SERVICES	67,888	10,000	77,888	.00	65,387.49	83.95	12,500.51
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*	MATERIALS & SERVICES	218,328	51,562	269,890	21,956.00	236,569.58	87.65	33,320.42
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**	6000 CLERK/RECORDS	644,999	41,562	686,561	53,484.60	534,522.79	77.86	152,038.21

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	679,951	3,372-	676,579	56,988.01	561,155.33	82.94	115,423.67
412.15-01	FICA	52,022	0	52,022	4,256.62	41,916.22	80.57	10,105.78
412.15-02	PERS	202,302	0	202,302	15,445.55	155,701.30	76.96	46,600.70
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	16,583.11	163,610.15	77.12	48,526.85
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	120.86	1,109.90	51.77	1,034.10
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	93,394.15	923,492.90	80.64	221,691.10
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	310.69	2,080.67	55.86	1,644.33
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	10,215	18,961	.00	18,960.52	100.00	.48
412.23-08	INSURANCE PREMIUMS	8,331	336	8,667	.00	8,666.43	99.99	.57
412.30-05	TRAINING & TRAVEL	16,920	0	16,920	.00	11,484.00	67.87	5,436.00
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	1,215-	23,785	555.29	11,067.96	46.53	12,717.04
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	137.31	3.66	3,612.69
412.35-06	SOFTWARE LICENSE/MAINT	12,275	40,500	52,775	.00	32,459.83	61.51	20,315.17
412.36-01	CONTRACTED SERVICES	66,352	3,372	69,724	334.00	68,155.50	97.75	1,568.50
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*	MATERIALS & SERVICES	145,099	53,208	198,307	1,199.98	153,012.22	77.16	45,294.78
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	0	32,550	32,550	.00	.00	.00	32,550.00
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*	CAPITAL OUTLAY	0	32,550	32,550	.00	.00	.00	32,550.00
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**	7000 PROSECUTION	1,293,655	82,386	1,376,041	94,594.13	1,076,505.12	78.23	299,535.88

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	98,777	0	98,777	8,184.99	82,043.47	83.06	16,733.53
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	377.14	3,771.40	69.84	1,628.60
441.15-01	FICA	8,124	0	8,124	647.08	6,485.60	79.83	1,638.40
441.15-02	PERS	27,412	0	27,412	2,779.44	27,859.68	101.63	447.68-
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	2,297.47	22,930.14	81.74	5,122.86
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	231.65	2,077.49	55.91	1,638.51
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*	PERSONNEL SERVICES	173,482	0	173,482	14,517.77	145,167.78	83.68	28,314.22
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	269.96	1,498.60	68.93	675.40
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	163.99	751.90	69.62	328.10
441.23-08	INSURANCE PREMIUMS	1,519	141	1,660	.00	1,659.28	99.96	.72
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	167.33	1,262.81	19.43	5,237.19
441.36-01	CONTRACTED SERVICE	15,437	0	15,437	350.00	9,847.77	63.79	5,589.23
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*	MATERIALS & SERVICES	26,710	141	26,851	951.28	15,020.36	55.94	11,830.64
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	15,469.05	160,188.14	79.96	40,144.86

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	88,308	0	88,308	7,359.00	73,590.00	83.33	14,718.00
441.10-02	EXTRA HELP	10,000	0	10,000	845.50	8,312.50	83.13	1,687.50
441.15-01	FICA	7,522	0	7,522	572.84	5,724.82	76.11	1,797.18
441.15-02	PERS	29,539	0	29,539	2,693.68	26,897.67	91.06	2,641.33
441.15-03	INSURANCE BENEFITS	35,986	0	35,986	2,879.92	28,763.29	79.93	7,222.71
441.15-04	WORKERS' COMPENSATION	359	0	359	20.83	186.32	51.90	172.68
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*	PERSONNEL SERVICES	171,714	0	171,714	14,371.77	143,474.60	83.55	28,239.40
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	320-	2,180	285.06	1,507.11	69.13	672.89
441.22-23	<\$5000 INFO TECHNOLOGY	0	120	120	.00	103.25	86.04	16.75
441.22-27	<\$5000 EQUIPMENT	0	200	200	.00	.00	.00	200.00
441.23-08	INSURANCE PREMIUMS	1,245	188	1,433	.00	1,432.72	99.98	.28
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	200.00	10.53	1,700.00
441.36-01	CONTRACTED SERVICE	8,007	0	8,007	.00	8,006.92	100.00	.08
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*	MATERIALS & SERVICES	14,152	188	14,340	285.06	11,250.00	78.45	3,090.00
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	14,656.83	154,724.60	83.16	31,329.40

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	16,046.10	21.39	58,953.90
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	16,046.10	21.39	58,953.90
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	93,204-	6,796	.00	1,325.89	19.51	5,470.11
415.22-03	LAND SALE EXPENSE	70,000	55,000	125,000	36,000.51	98,976.00	79.18	26,024.00
415.22-10	SETTLEMENTS	50,000	40,700-	9,300	1,200.00	4,300.00	46.24	5,000.00
415.22-18	AUDIT FILING FEE	400	0	400	400.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	10,000-	24,000	.00	4,918.41	20.49	19,081.59
415.22-40	POSTAGE	40,000	0	40,000	210.00	31,675.96	79.19	8,324.04
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.00	43,000.00	71.67	17,000.00
415.23-05	BONDS	110	0	110	.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	58,672	4,782	63,454	.00	63,453.64	100.00	.36
415.23-16	INSURANCE DEDUCTIBLES	300,000	114,100	414,100	82,593.13	374,088.20	90.34	40,011.80
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,708.18	70,906.83	70.91	29,093.17
415.31-13	NOTICES & REPORTS	10,000	0	10,000	308.47	1,429.52	14.30	8,570.48
415.34-16	DOI-GEOLOGICAL SURVEY	12,780	0	12,780	.00	12,410.00	97.10	370.00
415.36-01	CONTRACTED SERVICES	70,916	6,200	77,116	965.12	35,617.27	46.19	41,498.73
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*	MATERIALS & SERVICES	906,978	36,178	943,156	129,385.41	742,601.72	78.74	200,554.28
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	6,000	6,000	.00	6,000.00	100.00	.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	111,759	131,759	30,766.60	84,912.80	64.45	46,846.20
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	10,000	35,000	.00	.00	.00	35,000.00
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*	CAPITAL OUTLAY	45,000	127,759	172,759	30,766.60	90,912.80	52.62	81,846.20
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	45,063.00	135,187.00	75.00	45,062.00
415.90-15	CRIME VICTIMS ASST FUND	64,030	15,000	79,030	16,007.50	79,030.00	100.00	.00
415.90-16	911/DISPATCH FUND	738,605	0	738,605	184,652.00	553,954.00	75.00	184,651.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	18,095.94	90.48	1,904.06
699.99-96	OPERATING CONTINGENCY	2,744,483	283,285-	2,461,198	.00	.00	.00	2,461,198.00
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*	TRANSFERS & OTHER	3,747,367	268,285-	3,479,082	245,722.50	786,266.94	22.60	2,692,815.06
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**	9900 MISCELLANEOUS	4,774,345	104,348-	4,669,997	405,874.51	1,635,827.56	35.03	3,034,169.44

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	140,692	0	140,692	11,726.00	116,564.00	82.85	24,128.00
429.10-03	OVERTIME	3,000	0	3,000	153.10	1,733.93	57.80	1,266.07
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	2,428.47	97.14	71.53
429.10-07	MISC. INCOME	2,550	0	2,550	.00	1,950.00	76.47	600.00
429.15-01	FICA	11,380	0	11,380	908.75	9,379.31	82.42	2,000.69
429.15-02	PERS	44,113	0	44,113	3,521.61	36,354.53	82.41	7,758.47
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	4,709.47	46,962.82	82.79	9,759.18
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	133.82	1,424.29	47.40	1,580.71
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*	PERSONNEL SERVICES	263,962	0	263,962	21,152.75	216,797.35	82.13	47,164.65
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	432.90	432.90	72.15	167.10
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	459.00	4,153.59	83.07	846.41
429.22-01	OTHER EXPENSE	20,000	0	20,000	985.22	12,143.49	60.72	7,856.51
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	290.00	1,825.00	60.83	1,175.00
429.29-02	ELECTRICITY	9,000	0	9,000	899.07	6,050.56	67.23	2,949.44
429.29-03	TELEPHONE	4,191	0	4,191	118.64	2,561.23	61.11	1,629.77
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	1,305.71	6,169.76	68.55	2,830.24
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	1,550.00	18,663.86	38.48	29,836.14
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	92.25	45.44	110.75
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	9,351.99	70.04	4,000.01
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*	MATERIALS & SERVICES	114,846	0	114,846	6,040.54	61,444.63	53.50	53,401.37
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	27,193.29	278,241.98	62.47	167,192.02

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	979.42	12,730.56	79.03	3,377.44
431.15-01	FICA	1,234	0	1,234	82.15	1,040.75	84.34	193.25
431.15-02	PERS	4,365	0	4,365	292.51	3,720.70	85.24	644.30
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	303.99	3,762.53	62.72	2,236.47
431.15-04	WORKERS' COMPENSATION	196	0	196	3.15	73.01	37.25	122.99
* PERSONNEL SERVICES		27,902	0	27,902	1,661.22	21,327.55	76.44	6,574.45
MATERIALS & SERVICES								
431.20-01	SUPPLIES	540	10-	530	.00	522.26	98.54	7.74
431.23-08	INSURANCE PREMIUMS	109	0	109	.00	230.95	211.88	121.95-
431.32-13	VEHICLE EXPENSE	936	0	936	161.41	659.97	70.51	276.03
431.36-01	CONTRACTED SERVICE	414	10	424	.00	417.36	98.43	6.64
* MATERIALS & SERVICES		1,999	0	1,999	161.41	1,830.54	91.57	168.46
** 1902 ROAD SURVEY DIVISION		29,901	0	29,901	1,822.63	23,158.09	77.45	6,742.91

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,409,710	49-	1,409,661	104,752.14	1,072,416.38	76.08	337,244.62
431.10-02	EXTRA HELP	6,500	0	6,500	655.50	5,692.50	87.58	807.50
431.10-03	OVERTIME	80,000	0	80,000	3,961.09	62,483.51	78.10	17,516.49
431.10-07	MISC. INCOME	5,000	0	5,000	.00	3,800.00	76.00	1,200.00
431.15-01	FICA	114,859	0	114,859	8,363.28	87,600.69	76.27	27,258.31
431.15-02	PERS	452,420	0	452,420	31,250.95	307,193.17	67.90	145,226.83
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	38,912.57	386,400.52	74.14	134,750.48
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	5,936.38	52,115.39	36.55	90,456.61
431.15-06	UNEMPLOYMENT	0	49	49	.00	48.64	99.27	.36
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	193,831.91	1,977,750.80	72.39	754,461.20
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,326,478	6,754-	1,319,724	68,240.84	702,519.26	53.23	617,204.74
431.22-01	OTHER EXPENSE	700,000	0	700,000	198,366.88	500,891.29	71.56	199,108.71
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,359	1,359	.00	1,295.18	95.30	63.82
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	2,999.02	59.98	2,000.98
431.22-30	ASPHALT	710,377	0	710,377	.00	489,726.40	68.94	220,650.60
431.23-08	INSURANCE PREMIUMS	30,898	6,754	37,652	.00	37,651.36	100.00	.64
431.29-03	UTILITIES	25,000	0	25,000	1,294.91	18,349.90	73.40	6,650.10
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	543.32	2,841.00	28.41	7,159.00
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	19,182.55	311,256.73	65.73	162,247.27
431.36-19	ENGINEERING	25,000	0	25,000	.00	23,423.30	93.69	1,576.70
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	287,628.50	2,090,953.44	63.22	1,216,662.56
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	481,460.41	4,068,704.24	67.36	1,971,123.76

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	0	220,536	18,104.10	184,335.00	83.58	36,201.00
431.10-03	OVERTIME	8,000	10,000	18,000	996.61	13,640.19	75.78	4,359.81
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	766	18,328	1,465.12	15,199.68	82.93	3,128.32
431.15-02	PERS	69,677	3,000	72,677	5,872.22	61,080.65	84.04	11,596.35
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	5,841.82	58,381.03	80.93	13,757.97
431.15-04	WORKERS' COMPENSATION	7,299	0	7,299	376.91	3,316.45	45.44	3,982.55
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*	PERSONNEL SERVICES	396,213	13,766	409,979	32,656.78	336,553.00	82.09	73,426.00
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	14,499-	355,501	30,379.83	264,126.58	74.30	91,374.42
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	24,243	733	24,976	.00	24,975.04	100.00	.96
431.29-01	FUEL	375,000	0	375,000	58,812.42	284,508.80	75.87	90,491.20
431.29-03	UTILITIES	15,000	0	15,000	1,169.33	11,142.31	74.28	3,857.69
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	2,169.54	33,794.36	88.38	4,444.64
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*	MATERIALS & SERVICES	825,782	13,766-	812,016	92,531.12	618,547.09	76.17	193,468.91
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	125,187.90	955,100.09	78.16	266,894.91

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	570,095.00	100.00	.00
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	.00	1,825,739.00	100.00	.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	11,871.60	23.74	38,128.40
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	.00	2,407,705.60	98.44	38,128.40
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	.00	87,450.00	11.82	652,550.00
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*	CAPITAL OUTLAY	740,000	0	740,000	.00	87,450.00	11.82	652,550.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	.00	2,495,155.60	78.32	690,678.40

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,443,509	500-	1,443,009	104,707.99	1,045,466.03	72.45	397,542.97
441.10-02	EXTRA HELP	45,000	0	45,000	300.00	3,240.00	7.20	41,760.00
441.10-03	OVERTIME	0	500	500	238.46	238.46	47.69	261.54
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	113,926	0	113,926	7,844.58	78,200.61	68.64	35,725.39
441.15-02	PERS	421,992	0	421,992	27,842.18	288,753.02	68.43	133,238.98
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	28,988.42	295,188.24	63.43	170,186.76
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	1,142.32	10,321.56	38.95	16,175.44
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
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*	PERSONNEL SERVICES	2,519,299	0	2,519,299	171,063.95	1,721,407.92	68.33	797,891.08
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	166,366	344,896	31,870.52	246,545.71	71.48	98,350.29
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	788.88	6,786.43	22.47	23,413.57
441.22-15	PERMITS/RENT	2,564	0	2,564	483.50	1,335.75	52.10	1,228.25
441.22-23	<\$5000 INFO TECHNOLOGY	2,500	45,000	47,500	7,511.00	41,628.68	87.64	5,871.32
441.22-27	<\$5000 EQUIPMENT	131,250	75,000-	56,250	.00	.00	.00	56,250.00
441.22-38	EMERGENCY RESPONSE	100,000	100,000-	0	.00	.00	.00	.00
441.22-40	POSTAGE	2,550	0	2,550	882.76	2,511.80	98.50	38.20
441.23-08	INSURANCE PREMIUMS	18,233	1,033	19,266	.00	19,265.77	100.00	.23
441.25-04	MEDICARE ADMIN CLAIMS	50,000	35,000	85,000	.00	41,653.11	49.00	43,346.89
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	32,426.26	103,426.97	35.38	188,864.03
441.29-03	TELEPHONE	8,000	15,000	23,000	1,981.45	14,838.40	64.51	8,161.60
441.30-05	TRAINING & TRAVEL	41,089	15,000-	26,089	150.00	6,003.48	23.01	20,085.52
441.32-17	REIMBURSED TRAVEL EXP	6,200	0	6,200	.00	.00	.00	6,200.00
441.33-05	PUBLIC HEALTH GRANTS	130,000	105,000-	25,000	.00	.00	.00	25,000.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	27,500	31,570	952.83	22,155.59	70.18	9,414.41
441.36-01	CONTRACTED SERVICE	108,817	888,264	997,081	258,991.38	669,768.98	67.17	327,312.02
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*	MATERIALS & SERVICES	1,106,294	883,163	1,989,457	336,038.58	1,175,920.67	59.11	813,536.33
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	773,723	0	773,723	.00	.00	.00	773,723.00
699.99-98	UNAPPROPRIATED BALANCE	758,840	0	758,840	.00	.00	.00	758,840.00
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*	TRANSFERS & OTHER	1,532,563	0	1,532,563	.00	.00	.00	1,532,563.00
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**	1100 HEALTH	5,158,156	883,163	6,041,319	507,102.53	2,897,328.59	47.96	3,143,990.41

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	13	0	13	.00	.00	.00	13.00
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*	PERSONNEL SERVICES	3,243	0	3,243	.00	.00	.00	3,243.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	332,615	0	332,615	17.26	11,928.04	3.59	320,686.96
412.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
412.23-08	INSURANCE PREMIUMS	48	0	48	.00	51.36	107.00	3.36-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	3,431.02	10,660.06	26.65	29,339.94
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*	MATERIALS & SERVICES	378,163	0	378,163	3,448.28	22,639.46	5.99	355,523.54
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	3,448.28	25,733.46	6.69	358,766.54

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COOS CTY PARKS FUND 010									
1800 PARK'S									
PERSONNEL SERVICES									
452.10-01	REGULAR	489,610	0	489,610	42,497.59	420,835.86	85.95	68,774.14	
452.10-07	MISC. INCOME	1,200	0	1,200	.00	.00	.00	1,200.00	
452.15-01	FICA	37,554	0	37,554	3,077.44	30,576.69	81.42	6,977.31	
452.15-02	PERS	142,929	0	142,929	12,207.29	121,203.93	84.80	21,725.07	
452.15-03	INSURANCE BENEFITS	204,900	0	204,900	14,995.81	150,046.66	73.23	54,853.34	
452.15-04	WORKERS' COMPENSATION	26,834	0	26,834	1,076.01	9,384.59	34.97	17,449.41	
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*	PERSONNEL SERVICES	903,027	0	903,027	73,854.14	732,047.73	81.07	170,979.27	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	51,000	24,629	75,629	1,384.40	61,448.10	81.25	14,180.90	
452.21-01	MINOR REPAIR & MAINT	60,050	4,201	64,251	589.08	60,348.21	93.93	3,902.79	
452.22-13	FIRE PATROL ASSESSMENTS	2,000	629-	1,371	.00	1,370.07	99.93	.93	
452.22-15	PERMITS/RENT	14,000	0	14,000	.00	11,174.92	79.82	2,825.08	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	179.98	4.50	3,820.02	
452.22-25	TOURISM & PROMOTION	23,000	0	23,000	2,939.35	18,925.25	82.28	4,074.75	
452.22-27	<\$5000 EQUIPMENT	16,500	0	16,500	424.95	14,875.00	90.15	1,625.00	
452.23-08	INSURANCE PREMIUMS	27,302	1,799	29,101	.00	29,100.14	100.00	.86	
452.29-02	UTILITIES	290,000	0	290,000	25,501.72	239,979.26	82.75	50,020.74	
452.29-03	TELEPHONE	15,200	0	15,200	1,083.97	11,562.72	76.07	3,637.28	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	210.00	7.00	2,790.00	
452.32-13	VEHICLE EXPENSE	80,000	10,000-	70,000	3,128.17	37,977.87	54.25	32,022.13	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	305.79	5,406.00	51.69	5,052.00	
452.36-01	CONTRACTED SERVICES	263,042	20,000-	243,042	7,980.62	166,365.53	68.45	76,676.47	
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*	MATERIALS & SERVICES	859,552	0	859,552	43,338.05	658,923.05	76.66	200,628.95	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	50,915	0	50,915	8,672.00	18,472.00	36.28	32,443.00	
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	107,561	496,852	33,052.08	211,941.32	42.66	284,910.68	
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	.00	89,370.42	88.91	11,145.58	
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*	CAPITAL OUTLAY	540,722	107,561	648,283	41,724.08	319,783.74	49.33	328,499.26	
DEBT SERVICE									
452.80-23	EXCAVATOR	23,139	0	23,139	.00	21,132.90	91.33	2,006.10	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92	
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*	DEBT SERVICE	28,481	0	28,481	.00	26,473.98	92.95	2,007.02	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	259,088	0	259,088	.00	.00	.00	259,088.00	
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*	TRANSFERS & OTHER	259,088	0	259,088	.00	.00	.00	259,088.00	
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**	1800 PARK'S	2,590,870	107,561	2,698,431	158,916.27	1,737,228.50	64.38	961,202.50	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,226,214	0	1,226,214	94,723.00	955,210.43	77.90	271,003.57
423.15-01	FICA	93,813	0	93,813	7,153.51	72,049.22	76.80	21,763.78
423.15-02	PERS	429,098	0	429,098	33,277.32	331,854.33	77.34	97,243.67
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	26,575.40	269,615.76	72.89	100,293.24
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	2,320.25	20,786.62	50.46	20,406.38
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,250,922	0	2,250,922	164,049.48	1,649,516.36	73.28	601,405.64
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	5,720.99	55,083.14	75.31	18,056.86
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	.00	47,888.11	86.60	7,411.89
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	1,183.42	2.99	38,416.58
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	8,971.43	72,056.27	48.72	75,852.73
423.23-08	INSURANCE PREMIUMS	15,740	1,572	17,312	.00	17,311.83	100.00	.17
423.27-06	SEX OFFENDER	35,000	0	35,000	3,250.00	25,605.00	73.16	9,395.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	3,112.69	40.29	4,613.31
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	255.17	3,984.19	81.31	915.81
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	85,800.00	83.33	17,160.00
423.30-08	TRAINING	15,000	0	15,000	5,097.00	8,094.25	53.96	6,905.75
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	36,338.05	240,740.23	75.88	76,540.77
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*	MATERIALS & SERVICES	739,291	76,837	816,128	68,212.64	560,859.13	68.72	255,268.87
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	14,613.00	14,613.00	47.14	16,387.00
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*	CAPITAL OUTLAY	31,000	0	31,000	14,613.00	14,613.00	47.14	16,387.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	26,356	0	26,356	.00	.00	.00	26,356.00
699.99-96	OPERATING CONTINGENCY	682,335	0	682,335	.00	.00	.00	682,335.00
699.99-98	UNAPPROPRIATED BALANCE	818,993	0	818,993	.00	.00	.00	818,993.00
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*	TRANSFERS & OTHER	1,527,684	0	1,527,684	.00	.00	.00	1,527,684.00
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**	2400 COMM. CORRECTIONS	4,548,897	76,837	4,625,734	246,875.12	2,224,988.49	48.10	2,400,745.51

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	137,853	0	137,853	11,611.80	115,970.70	84.13	21,882.30
412.15-01	FICA	10,549	0	10,549	879.67	8,785.36	83.28	1,763.64
412.15-02	PERS	42,289	0	42,289	3,557.72	35,537.20	84.03	6,751.80
412.15-03	INSURANCE BENEFITS	54,979	0	54,979	4,536.34	45,317.99	82.43	9,661.01
412.15-04	WORKERS' COMPENSATION	554	0	554	30.43	278.58	50.29	275.42
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*	PERSONNEL SERVICES	246,224	0	246,224	20,615.96	205,889.83	83.62	40,334.17
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	48.66	455.08	75.85	144.92
412.22-01	OTHER EXPENSE	8,273	6,062	14,335	.00	3,053.80	21.30	11,281.20
412.22-23	<\$5000 INFO TECHNOLOGY	879	739	1,618	.00	1,607.20	99.33	10.80
412.23-08	INSURANCE PREMIUMS	2,118	354	2,472	.00	2,471.95	100.00	.05
412.30-05	TRAINING & TRAVEL	7,245	6,419-	826	.00	625.65	75.74	200.35
412.35-06	SOFTWARE LICENSE/MAINT	2,444	0	2,444	.00	2,444.00	100.00	.00
412.36-01	CONTRACTED SERVICES	13,900	3	13,903	.00	13,902.16	99.99	.84
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*	MATERIALS & SERVICES	35,459	739	36,198	48.66	24,559.84	67.85	11,638.16
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	20,664.62	230,449.67	81.60	51,972.33

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	51,900	3,320-	48,580	.00	48,579.31	100.00	.69	
421.10-03	OVERTIME	5,000	5,000-	0	.00	.00	.00	.00	
421.15-01	FICA	4,354	713-	3,641	.00	3,640.78	99.99	.22	
421.15-02	PERS	15,566	5,513-	10,053	.00	10,052.84	100.00	.16	
421.15-03	INSURANCE BENEFITS	18,332	4,713-	13,619	.00	13,618.42	100.00	.58	
421.15-04	WORKERS' COMPENSATION	2,369	1,059-	1,310	209.42	1,309.44	99.96	.56	
421.15-06	UNEMPLOYMENT	0	20,318	20,318	.00	.00	.00	20,318.00	
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*	PERSONNEL SERVICES	97,521	0	97,521	209.42	77,200.79	79.16	20,320.21	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	10,000	0	10,000	379.50	4,449.74	44.50	5,550.26	
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	203.00	4,485.44	64.79	2,437.56	
421.22-20	INVESTIGATIONS	9,000	0	9,000	.00	390.25	4.34	8,609.75	
421.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	42.60-	.43-	10,042.60	
421.23-08	INSURANCE PREMIUMS	3,664	0	3,664	.00	2,739.00	74.75	925.00	
421.29-02	UTILITIES	12,660	0	12,660	394.38	6,447.73	50.93	6,212.27	
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	718.21	4.79	14,281.79	
421.35-06	SOFTWARE LICENSE/MAINT	8,632	0	8,632	.00	1,630.40	18.89	7,001.60	
421.36-01	CONTRACTED SERVICE	31,492	0	31,492	.00	3,953.53	12.55	27,538.47	
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*	MATERIALS & SERVICES	107,371	0	107,371	976.88	24,771.70	23.07	82,599.30	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	20,095	0	20,095	.00	.00	.00	20,095.00	
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*	CAPITAL OUTLAY	20,095	0	20,095	.00	.00	.00	20,095.00	
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**	1607 SCINT DVSN.	224,987	0	224,987	1,186.30	101,972.49	45.32	123,014.51	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,083,460	0	1,083,460	76,313.46	768,894.62	70.97	314,565.38
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	83,093	0	83,093	5,614.90	56,506.23	68.00	26,586.77
441.15-02	PERS	299,212	0	299,212	21,101.78	208,822.41	69.79	90,389.59
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	23,032.47	241,280.68	62.33	145,830.32
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	321.00	2,928.38	43.99	3,728.62
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	13,585.15	13.59	86,414.85
* PERSONNEL SERVICES		1,962,033	0	1,962,033	126,383.61	1,292,017.47	65.85	670,015.53
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	4,048.60	38,237.71	49.02	39,762.29
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	91.00	3,004.15	75.10	995.85
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	20,520	0	20,520	2,636.14	11,186.47	54.51	9,333.53
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	0	45,260	10,580.66	42,605.11	94.13	2,654.89
441.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	139.94	1,589.94	28.91	3,910.06
441.22-40	POSTAGE	5,000	0	5,000	447.49	2,825.26	56.51	2,174.74
441.23-08	INSURANCE PREMIUMS	31,242	11,195	42,437	.00	42,436.69	100.00	.31
441.25-04	MEDICARE ADMIN CLAIMS	25,000	10,000	35,000	.00	13,437.93	38.39	21,562.07
441.28-06	PREVENTION & EDUCATION	0	3,405	3,405	.00	.00	.00	3,405.00
441.28-99	REFUND TO STATE OF OREG.	900,000	13,405-	886,595	.00	.00	.00	886,595.00
441.29-02	UTILITIES	47,172	0	47,172	3,528.54	31,801.15	67.42	15,370.85
441.29-03	TELEPHONE	36,603	0	36,603	2,950.95	27,269.71	74.50	9,333.29
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	.00	883.00	2.76	31,117.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,300	0	32,300	2,301.40	12,718.03	39.37	19,581.97
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	2,338.11	48,260.37	50.23	47,812.63
441.36-01	CONTRACTED SERVICE	240,832	11,195-	229,637	14,824.28	210,247.52	91.56	19,389.48
* MATERIALS & SERVICES		1,602,502	0	1,602,502	43,887.11	486,503.04	30.36	1,115,998.96
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	.00	17,442.81	19.17	73,557.19
441.60-14	CONSTRUCT & ACQUISITION	100,000	0	100,000	.00	21,944.10	21.94	78,055.90
* CAPITAL OUTLAY		191,000	0	191,000	.00	39,386.91	20.62	151,613.09
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	0	121,284	8,394.93	84,070.68	69.32	37,213.32
* DEBT SERVICE		121,284	0	121,284	8,394.93	84,070.68	69.32	37,213.32
** 1300 LOCAL ADMINISTRATION		3,876,819	0	3,876,819	178,665.65	1,901,978.10	49.06	1,974,840.90

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	3,158,328	0	3,158,328	241,989.64	2,398,589.28	75.94	759,738.72
444.10-02	EXTRA HELP	5,000	0	5,000	.00	480.00	9.60	4,520.00
444.10-03	OVERTIME	15,000	0	15,000	2,525.51	7,435.91	49.57	7,564.09
444.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
444.15-01	FICA	243,245	0	243,245	17,994.90	177,378.58	72.92	65,866.42
444.15-02	PERS	887,731	0	887,731	62,458.26	610,612.75	68.78	277,118.25
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	66,877.74	654,226.01	69.47	287,454.99
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	986.95	8,659.42	52.08	7,968.58
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	10,769.05	5.38	189,230.95
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	392,833.00	3,868,151.00	70.73	1,600,462.00
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	5,150	0	5,150	500.29	2,964.27	57.56	2,185.73
444.20-19	SUPPLIES: CLIENT	68,230	132,381	200,611	10,261.00	92,567.15	46.14	108,043.85
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
444.22-40	POSTAGE	1,000	1,000	2,000	227.50	1,291.98	64.60	708.02
444.23-08	INSURANCE PREMIUMS	36,447	427	36,874	.00	36,873.98	100.00	.02
444.26-04	CONSULT. & DIRECT SVS	0	15,000	15,000	.00	9,560.00	63.73	5,440.00
444.26-06	A&D INTENSIVE OUTPATIENT	221,127	0	221,127	11,960.58	119,605.80	54.09	101,521.20
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	39,440.00	83.33	7,888.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	83,530.54	605,998.61	74.25	210,163.39
444.29-03	TELEPHONE	47,300	0	47,300	3,791.45	32,069.13	67.80	15,230.87
444.30-05	TRAINING & TRAVEL	59,500	21,000-	38,500	701.24	24,256.61	63.00	14,243.39
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,300	0	4,300	.00	1,078.80	25.09	3,221.20
444.35-06	SOFTWARE LICENSE/MAINT	56,750	0	56,750	1,322.25	34,966.95	61.62	21,783.05
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	187,199.15	1,508,953.94	74.66	512,149.06
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*	MATERIALS & SERVICES	3,405,824	112,381	3,518,205	303,438.00	2,509,627.22	71.33	1,008,577.78
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**	1302 BEHAVIORAL HEALTH	8,874,437	112,381	8,986,818	696,271.00	6,377,778.22	70.97	2,609,039.78

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1305 PROMO & INTEGRATION							
	PERSONNEL SERVICES							
444.10-01	REGULAR	1,390,321	300-	1,390,021	60,482.19	659,294.33	47.43	730,726.67
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	4,575.14	35,580.36	33.45	70,784.64
444.15-02	PERS	376,777	0	376,777	16,390.67	130,166.80	34.55	246,610.20
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	9,593.41	103,951.94	58.46	73,875.06
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	334.54	2,802.37	24.81	8,492.63
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	91,375.95	932,058.69	45.19	1,130,526.31
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	7,150	45,000	52,150	379.91	46,274.17	88.73	5,875.83
444.20-19	SUPPLIES: CLIENT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
444.23-08	INSURANCE PREMIUMS	3,370	3,552	6,922	.00	6,921.93	100.00	.07
444.29-03	TELEPHONE	3,729	0	3,729	288.11	2,276.33	61.04	1,452.67
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	.00	3,264.88	29.68	7,735.12
444.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	3,600.00	90.00	400.00
444.36-01	CONTRACTED SERVICES	608,699	48,552-	560,147	62,745.56	266,180.29	47.52	293,966.71
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*	MATERIALS & SERVICES	645,448	0	645,448	63,413.58	328,517.60	50.90	316,930.40
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	154,789.53	1,260,576.29	46.55	1,447,456.71

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,025	1,000	4,025	169.25	3,403.48	84.56	621.52
465.30-05	TRAVEL & TRAINING	55,000	3,904-	51,096	396.52	3,184.63	6.23	47,911.37
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	18,000	2,904	20,904	.00	20,348.55	97.34	555.45
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	58,000	0	58,000	.00	.00	.00	58,000.00
465.34-20	ECON. IMPROV. PROJECTS	100,100	0	100,100	.00	.00	.00	100,100.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,018.92	50,140.14	77.14	14,859.86
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*	MATERIALS & SERVICES	340,425	0	340,425	5,584.69	111,867.18	32.86	228,557.82
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
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*	TRANSFERS & OTHER	60,075	0	60,075	.00	.00	.00	60,075.00
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**	4001 ECONOMIC DEVELOPMENT	400,500	0	400,500	5,584.69	111,867.18	27.93	288,632.82

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	875,000	0	875,000	201,099.25	770,556.72	88.06	104,443.28
	495.95-05 COOS CTY TOURISM WORKGRP	375,000	0	375,000	86,185.39	330,238.59	88.06	44,761.41
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*	TRANSFERS & OTHER	1,250,000	0	1,250,000	287,284.64	1,100,795.31	88.06	149,204.69
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**	4008 BANDON DUNES ASMT	1,250,000	0	1,250,000	287,284.64	1,100,795.31	88.06	149,204.69

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	158,965	132,745-	26,220	.00	.00	.00	26,220.00
421.22-27	<\$5000 EQUIPMENT	0	5,500	5,500	.00	1,794.57	32.63	3,705.43
421.36-01	CONTRACTED SERVICE	0	53,070	53,070	.00	.00	.00	53,070.00
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*	MATERIALS & SERVICES	158,965	74,175-	84,790	.00	1,794.57	2.12	82,995.43
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
DEBT SERVICE								
421.80-25	RADIO COMMUNICATION SYS	843,574	74,175	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	843,574	74,175	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,012,539	0	1,012,539	.00	1,794.57	.18	1,010,744.43

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	236,728	0	236,728	4,579.17	11,615.17	4.91	225,112.83
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*	MATERIALS & SERVICES	236,728	0	236,728	4,579.17	11,615.17	4.91	225,112.83
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**	9918 HR1424/PL110-343	236,728	0	236,728	4,579.17	11,615.17	4.91	225,112.83

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	257,380	0	257,380	21,212.00	218,229.41	84.79	39,150.59	
461.10-03	OVERTIME	6,000	0	6,000	.00	1,929.48	32.16	4,070.52	
461.15-01	FICA	20,151	0	20,151	1,596.05	16,663.43	82.69	3,487.57	
461.15-02	PERS	82,144	0	82,144	5,618.63	65,211.85	79.39	16,932.15	
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	5,929.48	59,186.89	81.61	13,340.11	
461.15-04	WORKERS' COMPENSATION	12,591	0	12,591	525.50	5,454.62	43.32	7,136.38	
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*	PERSONNEL SERVICES	450,793	0	450,793	34,881.66	366,675.68	81.34	84,117.32	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	7,500	10,000	17,500	1,171.92	8,562.20	48.93	8,937.80	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	840.72	840.72	5.60	14,159.28	
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	282.64	2,982.74	78.49	817.26	
461.22-13	FIRE PATROL ASSESSMENTS	62,720	47	62,767	.00	62,766.89	100.00	.11	
461.22-15	PERMITS/RENT	16,500	0	16,500	363.13	13,697.38	83.01	2,802.62	
461.22-23	<\$5000 INFO TECHNOLOGY	0	2,613	2,613	.00	1,533.91	58.70	1,079.09	
461.23-08	INSURANCE PREMIUMS	3,851	535	4,386	.00	4,385.28	99.98	.72	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	50.00	185.00	12.33	1,315.00	
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	2,041.57	27.22	5,458.43	
461.32-13	VEHICLE EXPENSE	12,000	12,000	24,000	7,278.56	19,532.55	81.39	4,467.45	
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	3,280.75	6,662.08	66.62	3,337.92	
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	409.42	36,260.85	92.00	3,151.15	
461.36-21	REFORESTATION	322,730	13,661	309,069	16,761.29	149,575.65	48.40	159,493.35	
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*	MATERIALS & SERVICES	502,513	11,534	514,047	30,438.43	309,026.82	60.12	205,020.18	
CAPITAL OUTLAY									
461.60-01	EQUIPMENT	25,000	65,000	90,000	.00	60,631.09	67.37	29,368.91	
461.60-14	CONSTRUCT & ACQUISITION	0	40,000	40,000	.00	.00	.00	40,000.00	
461.60-19	PATH & TRAIL CONSTRUCTION	300,000	0	300,000	.00	20,355.83	6.79	279,644.17	
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*	CAPITAL OUTLAY	325,000	105,000	430,000	.00	80,986.92	18.83	349,013.08	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	1,912,768	75,000	1,837,768	.00	.00	.00	1,837,768.00	
699.99-98	UNAPPROPRIATED BALANCE	5,459,874	0	5,459,874	.00	.00	.00	5,459,874.00	
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*	TRANSFERS & OTHER	11,473,479	75,000	11,398,479	.00	4,100,837.00	35.98	7,297,642.00	
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**	9000 FORESTRY	12,751,785	41,534	12,793,319	65,320.09	4,857,526.42	37.97	7,935,792.58	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,975	0	14,975	.00	14,974.63	100.00	.37
480.33-28	WEED BOARD	100,499	0	100,499	.00	30,830.15	30.68	69,668.85
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	.00	3,204.38	28.71	7,955.62
480.33-32	SEARCH & RESCUE (SAR)	31,424	0	31,424	.00	17,743.06	56.46	13,680.94
480.33-51	ODOT-CCAT TRANSIT SVS	295,000	0	295,000	102,554.00-	205,800.00	69.76	89,200.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	150,000	150,000	.00	135,000.00	90.00	15,000.00
480.33-66	HOUSING COORDINATOR	0	25,000	25,000	.00	25,000.00	100.00	.00
480.33-67	CRF SMALL BUSINESS	0	,065,711	1,065,711	.00	1,065,711.00	100.00	.00
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*	MATERIALS & SERVICES	453,058	,240,711	1,693,769	102,554.00-	1,498,263.22	88.46	195,505.78
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-01	DORA-SITKUM RFPD	400,000	0	400,000	3,955.00-	322,812.73	80.70	77,187.27
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*	CAPITAL OUTLAY	447,291	0	447,291	3,955.00-	322,812.73	72.17	124,478.27
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**	9906 ADMIN GRANT DIVISION	900,349	,240,711	2,141,060	106,509.00-	1,821,075.95	85.05	319,984.05

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	210,600	0	210,600	.00	135,701.50	64.44	74,898.50
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*	TRANSFERS & OTHER	210,600	0	210,600	.00	135,701.50	64.44	74,898.50
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	.00	135,701.50	64.44	74,898.50

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	295.99	3,344.86	48.65	3,530.14
455.36-01	CONTRACTED SERVICES	4,034,872	0	4,034,872	227,674.94	3,667,003.91	90.88	367,868.09
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*	MATERIALS & SERVICES	4,041,747	0	4,041,747	227,970.93	3,670,348.77	90.81	371,398.23
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**	9907 LIBRARY SERVICE	4,041,747	0	4,041,747	227,970.93	3,670,348.77	90.81	371,398.23

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	198.86	2,698.86	16.87	13,301.14
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	.00	221,727.19	44.41	277,541.81
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*	MATERIALS & SERVICES	515,269	0	515,269	198.86	224,426.05	43.56	290,842.95
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
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**	9912 4-H/EXTENSION	713,946	0	713,946	198.86	224,426.05	31.43	489,519.95

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	32,732	0	32,732	.00	10,000.00	30.55	22,732.00
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*	MATERIALS & SERVICES	32,732	0	32,732	.00	10,000.00	30.55	22,732.00
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**	4006 INDUSTRIAL RVLVG.	32,732	0	32,732	.00	10,000.00	30.55	22,732.00

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	387,125	10,000-	377,125	28,390.56	301,012.98	79.82	76,112.02
421.10-03	OVERTIME	26,900	10,000	36,900	4,955.47	32,222.29	87.32	4,677.71
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	7,924.69	60.87	5,095.31
421.15-01	FICA	32,675	0	32,675	2,507.30	25,906.86	79.29	6,768.14
421.15-02	PERS	124,725	0	124,725	8,593.21	95,582.56	76.63	29,142.44
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	9,741.05	99,870.26	77.25	29,413.74
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	63.06	594.95	45.87	702.05
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*	PERSONNEL SERVICES	715,026	0	715,026	54,250.65	563,114.59	78.75	151,911.41
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	.00	3,249.08	52.40	2,950.92
421.22-15	PERMITS/RENT	53,419	0	53,419	4,061.69	44,844.45	83.95	8,574.55
421.22-23	<\$5000 INFO TECHNOLOGY	6,200	1,264	7,464	586.94	2,496.70	33.45	4,967.30
421.22-27	<\$5000 EQUIPMENT	2,883	0	2,883	130.19	743.96	25.81	2,139.04
421.23-08	INSURANCE PREMIUMS	4,970	270	5,240	.00	5,239.56	99.99	.44
421.29-02	UTILITIES	9,925	0	9,925	866.71	6,940.79	69.93	2,984.21
421.29-03	TELEPHONE	5,037	0	5,037	193.24	2,984.68	59.26	2,052.32
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,252.12	23.53	4,068.88
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	6,406.66	33,634.33	84.17	6,325.67
421.35-06	SOFTWARE LICENSE/MAINT	21,569	0	21,569	.00	19,147.97	88.78	2,421.03
421.36-01	CONTRACTED SERVICE	36,569	0	36,569	1,382.40	34,810.99	95.19	1,758.01
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*	MATERIALS & SERVICES	192,053	1,534	193,587	13,627.83	155,344.63	80.25	38,242.37
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	67,878.48	718,459.22	79.07	190,153.78

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	5,250-	289,405	21,444.79	228,111.69	78.82	61,293.31
421.10-03	OVERTIME	23,100	5,250	28,350	3,520.12	24,444.42	86.22	3,905.58
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	6,151.64	77.09	1,828.36
421.15-01	FICA	24,926	0	24,926	1,930.24	19,900.62	79.84	5,025.38
421.15-02	PERS	93,980	0	93,980	6,684.67	73,076.14	77.76	20,903.86
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	7,543.28	76,894.88	78.31	21,303.12
421.15-04	WORKERS' COMPENSATION	991	0	991	49.04	459.74	46.39	531.26
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*	PERSONNEL SERVICES	543,830	0	543,830	41,172.14	429,039.13	78.89	114,790.87
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	.00	1,991.32	52.40	1,808.68
421.22-15	PERMITS/RENT	32,741	0	32,741	2,489.41	27,485.15	83.95	5,255.85
421.22-23	<\$5000 INFO TECHNOLOGY	3,800	205-	3,595	359.74	590.10	16.41	3,004.90
421.22-27	<\$5000 EQUIPMENT	1,767	0	1,767	79.80	455.98	25.81	1,311.02
421.23-08	INSURANCE PREMIUMS	3,775	205	3,980	.00	3,979.66	99.99	.34
421.29-02	UTILITIES	6,084	0	6,084	531.01	4,253.81	69.92	1,830.19
421.29-03	TELEPHONE	3,088	0	3,088	118.45	1,829.29	59.24	1,258.71
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	767.43	23.53	2,493.57
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	3,926.66	20,614.57	84.17	3,877.43
421.35-06	SOFTWARE LICENSE/MAINT	13,320	0	13,320	.00	11,836.80	88.86	1,483.20
421.36-01	CONTRACTED SERVICE	21,282	0	21,282	847.28	20,197.11	94.90	1,084.89
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*	MATERIALS & SERVICES	117,410	0	117,410	8,352.35	94,001.22	80.06	23,408.78
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**	1606 PSAP DVSN.	661,240	0	661,240	49,524.49	523,040.35	79.10	138,199.65

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	2,200-	7,800	.00	2,511.38	32.20	5,288.62
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	537.63	537.63	53.76	462.37
415.35-06	SOFTWARE LICENSE/MAINT	9,588	2,200	11,788	.00	11,753.00	99.70	35.00
415.36-01	CONTRACTED SERVICES	10,600	0	10,600	.00	6,913.31	65.22	3,686.69
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*	MATERIALS & SERVICES	31,188	0	31,188	537.63	21,715.32	69.63	9,472.68
CAPITAL OUTLAY								
415.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	19,800	0	19,800	.00	.00	.00	19,800.00
699.99-98	UNAPPROPRIATED BALANCE	66,012	0	66,012	.00	.00	.00	66,012.00
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*	TRANSFERS & OTHER	85,812	0	85,812	.00	.00	.00	85,812.00
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**	6002 CLERK/ORS205.320	132,000	0	132,000	537.63	21,715.32	16.45	110,284.68

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	51,148	0	51,148	5,157.76	44,617.10	87.23	6,530.90
415.15-01	FICA	3,914	0	3,914	392.32	3,406.00	87.02	508.00
415.15-02	PERS	13,861	0	13,861	1,418.10	12,294.61	88.70	1,566.39
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	1,373.11	11,763.58	54.35	9,880.42
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	68.48	484.11	47.74	529.89
* PERSONNEL SERVICES		91,581	0	91,581	8,409.77	72,565.40	79.24	19,015.60
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	3,544	0	3,544	89.07	1,814.18	51.19	1,729.82
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	279.56	27.96	720.44
415.23-08	INSURANCE PREMIUMS	1,586	0	1,586	.00	1,371.00	86.44	215.00
415.30-05	TRAINING & TRAVEL	1,700	0	1,700	.00	440.00	25.88	1,260.00
415.32-13	VEHICLE EXPENSE	3,790	0	3,790	185.93	674.76	17.80	3,115.24
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	3,194.30	75.32	1,046.70
* MATERIALS & SERVICES		16,861	0	16,861	275.00	7,773.80	46.11	9,087.20
DEBT SERVICE								
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,612.22	87.07	387.78
* DEBT SERVICE		3,000	0	3,000	.00	2,612.22	87.07	387.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00
* TRANSFERS & OTHER		5,958	0	5,958	.00	.00	.00	5,958.00
** 1901 CORNER PRVS DIV		117,400	0	117,400	8,684.77	82,951.42	70.66	34,448.58

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	.00	.00	3,000.00
	421.35-06 SOFTWARE LICENSE/MAINT	28,457	0	28,457	1,568.05	8,339.54	29.31	20,117.46
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	4,410.00	73.50	1,590.00
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*	MATERIALS & SERVICES	37,457	0	37,457	1,568.05	12,749.54	34.04	24,707.46
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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**	1611 EFORCE ADV BD DIV	67,457	0	67,457	1,568.05	37,673.12	55.85	29,783.88

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	68,617	0	68,617	.00	11,584.93	16.88	57,032.07	
451.15-01	FICA	5,251	0	5,251	.00	845.84	16.11	4,405.16	
451.15-02	PERS	21,798	0	21,798	.00	3,799.49	17.43	17,998.51	
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	.00	8,999.69	19.71	36,669.31	
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	7.63	98.99	7.72	1,183.01	
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*	PERSONNEL SERVICES	142,617	0	142,617	7.63	25,328.94	17.76	117,288.06	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	37.05	1,148.52	11.49	8,851.48	
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	61.88	1,482.32	5.93	23,517.68	
451.22-01	OTHER EXPENSE	20,000	0	20,000	560.01	3,547.67	17.74	16,452.33	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
451.23-05	BONDS	325	0	325	.00	295.00	90.77	30.00	
451.23-08	INSURANCE PREMIUMS	6,742	813	7,555	.00	7,554.18	99.99	.82	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	30,000	0	30,000	814.70	16,065.44	53.55	13,934.56	
451.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
451.31-16	ADVERTISING	3,500	0	3,500	.00	.00	.00	3,500.00	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	212,284	813	211,471	343.17	16,407.73	7.76	195,063.27	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00	
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*	MATERIALS & SERVICES	337,351	0	337,351	1,816.81	46,500.86	13.78	290,850.14	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00	
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00	
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*	TRANSFERS & OTHER	31,199	0	31,199	.00	.00	.00	31,199.00	
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**	4004 FAIR DIVISION	532,167	0	532,167	1,824.44	77,426.82	14.55	454,740.18	

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	0	170,333	14,145.59	138,744.80	81.46	31,588.20
432.10-03	OVERTIME	5,000	20,000	25,000	2,223.80	20,886.68	83.55	4,113.32
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	13,571	1,530	15,101	1,251.99	12,199.97	80.79	2,901.03
432.15-02	PERS	52,854	6,690	59,544	5,036.05	48,930.63	82.18	10,613.37
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	6,148.05	61,446.44	83.23	12,382.56
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	495.46	4,209.94	55.32	3,400.06
432.15-06	UNEMPLOYMENT	50,000	28,220-	21,780	.00	.00	.00	21,780.00
* PERSONNEL SERVICES		375,197	0	375,197	29,300.94	286,418.46	76.34	88,778.54
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	1,602.15	11,810.83	79.70	3,009.17
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	5,389.76	33,499.41	83.75	6,500.59
432.22-15	PERMITS/RENT	3,100	0	3,100	.00	1,879.88	60.64	1,220.12
432.22-23	<\$5000 INFO TECHNOLOGY	0	1,153	1,153	.00	752.59	65.27	400.41
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	11,341	1,287	12,628	.00	12,627.34	99.99	.66
432.29-01	FUEL	9,000	0	9,000	1,079.95	5,918.40	65.76	3,081.60
432.29-02	UTILITIES	14,500	0	14,500	348.92	7,644.28	52.72	6,855.72
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	156.75	1,771.50	44.29	2,228.50
432.36-01	CONTRACTED SERVICES	1,356,995	1,287-	1,355,708	145,029.03	1,041,240.55	76.80	314,467.45
432.36-19	ENGINEERING	20,000	0	20,000	.00	11,697.29	58.49	8,302.71
* MATERIALS & SERVICES		1,481,756	1,153	1,482,909	153,606.56	1,128,842.07	76.12	354,066.93
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	0	1,255,000	1,155.50	42,154.00	3.36	1,212,846.00
* CAPITAL OUTLAY		1,255,000	0	1,255,000	1,155.50	42,154.00	3.36	1,212,846.00
** 1700 DISPOSAL OPERATIONS		3,111,953	1,153	3,113,106	184,063.00	1,457,414.53	46.82	1,655,691.47

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	293.00	3,569.98	34.52	6,771.02
432.15-01	FICA	794	0	794	22.55	274.05	34.52	519.95
432.15-02	PERS	3,247	0	3,247	92.59	967.14	29.79	2,279.86
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	96.89	1,015.73	25.73	2,932.27
432.15-04	WORKERS' COMPENSATION	591	0	591	8.43	97.77	16.54	493.23
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*	PERSONNEL SERVICES	18,921	0	18,921	513.46	5,924.67	31.31	12,996.33
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	.00	930.00	93.00	70.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	105	38	143	.00	142.07	99.35	.93
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	112,139	38-	112,101	15,840.56	58,748.41	52.41	53,352.59
432.36-19	ENGINEERING	2,000	0	2,000	576.70	1,127.17	56.36	872.83
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*	MATERIALS & SERVICES	123,094	0	123,094	16,417.26	62,094.36	50.44	60,999.64
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	1,732.47	3.46	48,267.53
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	1,732.47	3.46	48,267.53
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	16,930.72	69,751.50	36.33	122,263.50

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

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

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,824	0	11,824	982.25	9,468.07	80.08	2,355.93
432.15-01	FICA	908	0	908	75.09	723.26	79.65	184.74
432.15-02	PERS	3,500	0	3,500	290.88	2,809.18	80.26	690.82
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	393.49	3,961.19	74.80	1,334.81
432.15-04	WORKERS' COMPENSATION	495	0	495	27.92	245.81	49.66	249.19
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*	PERSONNEL SERVICES	22,023	0	22,023	1,769.63	17,207.51	78.13	4,815.49
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	45-	6,455	.00	3,932.76	60.93	2,522.24
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,057	45	1,102	.00	1,101.46	99.95	.54
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	1,442.33	2,899.91	31.52	6,300.09
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	120.00	120.00	3.00	3,880.00
432.36-01	CONTRACTED SERVICES	232,732	0	232,732	18,039.52	137,136.77	58.92	95,595.23
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*	MATERIALS & SERVICES	257,589	0	257,589	19,601.85	145,190.90	56.37	112,398.10
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	121,231	0	121,231	.00	.00	.00	121,231.00
699.99-98	UNAPPROPRIATED BALANCE	307,362	0	307,362	.00	.00	.00	307,362.00
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*	TRANSFERS & OTHER	428,593	0	428,593	.00	.00	.00	428,593.00
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**	1702 HH HAZARDOUS WASTE	808,205	0	808,205	21,371.48	162,398.41	20.09	645,806.59

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,550.04	31.00	3,449.96
465.36-01	CONTRACTED SERVICES	74,109	2,000-	72,109	.00	4,108.91	5.70	68,000.09
465.36-03	OPERATOR CHARGES	35,000	2,000	37,000	2,724.00	28,879.89	78.05	8,120.11
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	62,762.46	218,457.21	78.02	61,542.79
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*	MATERIALS & SERVICES	394,109	0	394,109	65,486.46	252,996.05	64.19	141,112.95
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	16,397.60-	61,285.12	9.56	579,867.88
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*	CAPITAL OUTLAY	641,153	0	641,153	16,397.60-	61,285.12	9.56	579,867.88
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	234,738	0	234,738	.00	.00	.00	234,738.00
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*	TRANSFERS & OTHER	234,738	0	234,738	.00	.00	.00	234,738.00
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**	9914 PIPELINE	1,270,000	0	1,270,000	49,088.86	314,281.17	24.75	955,718.83

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,170,000	0	1,170,000	.00	.00	.00	1,170,000.00
472.81-03	2005-INTEREST/DEC&JUNE	179,584	179,584-	0	.00	.00	.00	.00
472.81-07	2003B-INTEREST/DEC&JUNE	0	179,584	179,584	.00	89,792.00	50.00	89,792.00
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*	DEBT SERVICE	1,349,584	0	1,349,584	.00	89,792.00	6.65	1,259,792.00
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**	9901 BONDED DEBT	1,349,584	0	1,349,584	.00	89,792.00	6.65	1,259,792.00

COOS COUNTY, OREGON
2020-2021 MONTHLY EXPENDITURE REPORT
PERIOD END 4/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		110,541,210	,579,220	13,120,430	5,449,462.64	60,380,169.90	53.38	52,740,260.10