

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| GENERAL FUND 001       |                           |                    |                   |                    |                        |                  |               |                      |
| 1000 ASSESSOR'S        |                           |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES     |                           |                    |                   |                    |                        |                  |               |                      |
| 415.10-01              | REGULAR                   | 738,041            | 0                 | 738,041            | 58,899.23              | 665,662.63       | 90.19         | 72,378.37            |
| 415.15-01              | FICA                      | 56,469             | 0                 | 56,469             | 4,197.11               | 47,554.01        | 84.21         | 8,914.99             |
| 415.15-02              | PERS                      | 206,931            | 0                 | 206,931            | 16,538.52              | 180,564.73       | 87.26         | 26,366.27            |
| 415.15-03              | INSURANCE BENEFITS        | 257,340            | 0                 | 257,340            | 20,324.19              | 231,752.63       | 90.06         | 25,587.37            |
| 415.15-04              | WORKERS' COMPENSATION     | 9,752              | 0                 | 9,752              | 510.45                 | 5,132.73         | 52.63         | 4,619.27             |
| * PERSONNEL SERVICES   |                           | 1,268,533          | 0                 | 1,268,533          | 100,469.50             | 1,130,666.73     | 89.13         | 137,866.27           |
| MATERIALS & SERVICES   |                           |                    |                   |                    |                        |                  |               |                      |
| 415.20-01              | SUPPLIES                  | 10,000             | 0                 | 10,000             | 932.86                 | 5,929.27         | 59.29         | 4,070.73             |
| 415.22-02              | TELE, POSTAGE, COPIES&ETC | 10,000             | 0                 | 10,000             | 470.18                 | 7,966.03         | 79.66         | 2,033.97             |
| 415.22-15              | PERMITS/RENT              | 3,319              | 0                 | 3,319              | 548.98                 | 2,989.42         | 90.07         | 329.58               |
| 415.22-23              | <\$5000 INFO TECHNOLOGY   | 5,000              | 0                 | 5,000              | 2,994.92               | 2,994.92         | 59.90         | 2,005.08             |
| 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              | 3,500-            | 5,500              | .00                    | 2,839.99         | 51.64         | 2,660.01             |
| 415.32-13              | VEHICLE EXPENSE           | 5,500              | 3,500             | 9,000              | 5,193.52               | 6,848.54         | 76.09         | 2,151.46             |
| 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            | 10,140.46              | 105,384.30       | 82.94         | 21,680.70            |
| ** 1000 ASSESSOR'S     |                           | 1,394,949          | 649               | 1,395,598          | 110,609.96             | 1,236,051.03     | 88.57         | 159,546.97           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1200 JUVENILE           |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 423.10-01 | REGULAR                 | 328,499            | 9,300             | 337,799            | 33,194.19              | 307,891.28       | 91.15         | 29,907.72            |
| 423.10-03 | OVERTIME                | 4,000              | 0                 | 4,000              | 187.18                 | 627.95           | 15.70         | 3,372.05             |
| 423.10-05 | SHIFT DIFFRNTL/ON CALL  | 24,000             | 2,300-            | 21,700             | 1,175.35               | 13,939.64        | 64.24         | 7,760.36             |
| 423.10-07 | MISC. INCOME            | 1,000              | 0                 | 1,000              | 51.00                  | 361.20           | 36.12         | 638.80               |
| 423.15-01 | FICA                    | 27,353             | 0                 | 27,353             | 2,541.87               | 23,516.69        | 85.97         | 3,836.31             |
| 423.15-02 | PERS                    | 109,114            | 0                 | 109,114            | 9,009.10               | 97,224.54        | 89.10         | 11,889.46            |
| 423.15-03 | INSURANCE BENEFITS      | 108,577            | 0                 | 108,577            | 8,731.49               | 95,900.22        | 88.32         | 12,676.78            |
| 423.15-04 | WORKERS' COMPENSATION   | 13,237             | 0                 | 13,237             | 779.04                 | 7,741.24         | 58.48         | 5,495.76             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 615,780            | 7,000             | 622,780            | 55,669.22              | 547,202.76       | 87.86         | 75,577.24            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 423.20-01 | SUPPLIES                | 3,200              | 0                 | 3,200              | 43.00                  | 2,021.41         | 63.17         | 1,178.59             |
| 423.22-01 | OTHER EXPENSE           | 1,500              | 0                 | 1,500              | 74.63                  | 768.28           | 51.22         | 731.72               |
| 423.22-15 | PERMITS/RENT            | 3,800              | 0                 | 3,800              | 581.24                 | 3,165.23         | 83.30         | 634.77               |
| 423.22-23 | <\$5000 INFO TECHNOLOGY | 3,200              | 1,400             | 4,600              | .00                    | 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              | 290.78                 | 3,150.03         | 75.00         | 1,049.97             |
| 423.30-05 | TRAINING & TRAVEL       | 9,000              | 0                 | 9,000              | 1,511.40               | 3,856.46         | 42.85         | 5,143.54             |
| 423.32-13 | VEHICLE EXPENSE         | 15,000             | 1,400-            | 13,600             | 178.60                 | 7,050.40         | 51.84         | 6,549.60             |
| 423.35-06 | SOFTWARE LICENSE/MAINT  | 2,154              | 0                 | 2,154              | 36.00                  | 1,914.00         | 88.86         | 240.00               |
| 423.36-01 | CONTRACTED SERVICES     | 211,165            | 7,000-            | 204,165            | .00                    | 200,401.46       | 98.16         | 3,763.54             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 258,361            | 4,951-            | 253,410            | 2,715.65               | 230,356.63       | 90.90         | 23,053.37            |
|           | DEBT SERVICE            |                    |                   |                    |                        |                  |               |                      |
| 423.80-50 | VEHICLE LEASES          | 16,700             | 0                 | 16,700             | .00                    | 16,696.56        | 99.98         | 3.44                 |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE            | 16,700             | 0                 | 16,700             | .00                    | 16,696.56        | 99.98         | 3.44                 |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1200 JUVENILE           | 890,841            | 2,049             | 892,890            | 58,384.87              | 794,255.95       | 88.95         | 98,634.05            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1400 MAINTENANCE      |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR               | 202,107            | 9,500             | 211,607            | 18,257.01              | 192,186.63       | 90.82         | 19,420.37            |
| 419.15-01 | FICA                  | 15,464             | 500               | 15,964             | 1,340.14               | 14,084.24        | 88.23         | 1,879.76             |
| 419.15-02 | PERS                  | 56,779             | 3,000             | 59,779             | 5,118.39               | 53,915.95        | 90.19         | 5,863.05             |
| 419.15-03 | INSURANCE BENEFITS    | 81,437             | 13,000-           | 68,437             | 5,342.81               | 58,891.95        | 86.05         | 9,545.05             |
| 419.15-04 | WORKERS' COMPENSATION | 8,035              | 0                 | 8,035              | 490.89                 | 5,504.38         | 68.51         | 2,530.62             |
|           | -----                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 363,822            | 0                 | 363,822            | 30,549.24              | 324,583.15       | 89.21         | 39,238.85            |
|           | MATERIALS & SERVICES  |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES              | 30,000             | 0                 | 30,000             | 906.62                 | 21,008.97        | 70.03         | 8,991.03             |
| 419.21-01 | MINOR REPAIR & MAINT  | 40,000             | 2,100-            | 37,900             | 1,606.60               | 13,046.09        | 34.42         | 24,853.91            |
| 419.22-27 | <\$5000 EQUIPMENT     | 500                | 2,100             | 2,600              | 1,989.81               | 1,989.81         | 76.53         | 610.19               |
| 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              | 355.26                 | 4,339.04         | 72.32         | 1,660.96             |
| 419.29-02 | UTILITIES             | 140,000            | 0                 | 140,000            | 6,379.33               | 79,861.75        | 57.04         | 60,138.25            |
| 419.30-05 | TRAINING & TRAVEL     | 500                | 0                 | 500                | .00                    | .00              | .00           | 500.00               |
| 419.32-13 | VEHICLE EXPENSE       | 5,000              | 0                 | 5,000              | .00                    | 1,728.53         | 34.57         | 3,271.47             |
| 419.36-01 | CONTRACTED SERVICES   | 173,227            | 0                 | 173,227            | 1,261.07               | 130,157.81       | 75.14         | 43,069.19            |
|           | -----                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 398,843            | 924               | 399,767            | 12,498.69              | 256,671.27       | 64.21         | 143,095.73           |
|           | DEBT SERVICE          |                    |                   |                    |                        |                  |               |                      |
| 419.80-50 | VEHICLE LEASES        | 5,264              | 0                 | 5,264              | .00                    | 5,263.92         | 100.00        | .08                  |
|           | -----                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE          | 5,264              | 0                 | 5,264              | .00                    | 5,263.92         | 100.00        | .08                  |
|           | =====                 | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1400 MAINTENANCE      | 767,929            | 924               | 768,853            | 43,047.93              | 586,518.34       | 76.28         | 182,334.66           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1500 PLANNING           |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR                 | 213,493            | 1,035             | 214,528            | 18,195.00              | 196,323.00       | 91.51         | 18,205.00            |
| 419.15-01 | FICA                    | 16,334             | 0                 | 16,334             | 1,321.91               | 14,255.81        | 87.28         | 2,078.19             |
| 419.15-02 | PERS                    | 63,314             | 347               | 63,661             | 5,402.91               | 58,253.84        | 91.51         | 5,407.16             |
| 419.15-03 | INSURANCE BENEFITS      | 72,457             | 1,382-            | 71,075             | 5,844.94               | 64,197.51        | 90.32         | 6,877.49             |
| 419.15-04 | WORKERS' COMPENSATION   | 660                | 0                 | 660                | 38.96                  | 392.35           | 59.45         | 267.65               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 366,258            | 0                 | 366,258            | 30,803.72              | 333,422.51       | 91.03         | 32,835.49            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES                | 2,005              | 0                 | 2,005              | 79.18                  | 931.27           | 46.45         | 1,073.73             |
| 419.22-02 | TELE,POSTAGE,COPIES&ETC | 1,800              | 0                 | 1,800              | .00                    | 107.18           | 5.95          | 1,692.82             |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 2,000              | 4,346             | 6,346              | .00                    | 3,819.09         | 60.18         | 2,526.91             |
| 419.23-08 | INSURANCE PREMIUMS      | 2,505              | 392               | 2,897              | .00                    | 2,896.02         | 99.97         | .98                  |
| 419.30-05 | TRAINING & TRAVEL       | 4,000              | 2,000-            | 2,000              | .00                    | 776.00           | 38.80         | 1,224.00             |
| 419.31-13 | NOTICES & REPORTS       | 3,000              | 1-                | 2,999              | 610.36                 | 750.66           | 25.03         | 2,248.34             |
| 419.35-06 | SOFTWARE LICENSE/MAINT  | 4,000              | 1,000-            | 3,000              | .00                    | 1,500.00         | 50.00         | 1,500.00             |
| 419.36-01 | CONTRACTED SERVICES     | 25,812             | 13,001            | 38,813             | 3,160.00               | 38,272.75        | 98.61         | 540.25               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 45,122             | 14,738            | 59,860             | 3,849.54               | 49,052.97        | 81.95         | 10,807.03            |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 419.60-01 | EQUIPMENT               | 9,000              | 0                 | 9,000              | .00                    | 8,864.00         | 98.49         | 136.00               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 9,000              | 0                 | 9,000              | .00                    | 8,864.00         | 98.49         | 136.00               |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1500 PLANNING           | 420,380            | 14,738            | 435,118            | 34,653.26              | 391,339.48       | 89.94         | 43,778.52            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |  |
|------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| 1600 CRIMINAL DIVISION |                           |                    |                   |                    |                        |                  |               |                      |  |
| PERSONNEL SERVICES     |                           |                    |                   |                    |                        |                  |               |                      |  |
| 421.10-01              | REGULAR                   | 2,000,378          | 0                 | 2,000,378          | 165,241.57             | 1,809,871.96     | 90.48         | 190,506.04           |  |
| 421.10-03              | OVERTIME                  | 130,000            | 0                 | 130,000            | 14,241.44              | 112,604.72       | 86.62         | 17,395.28            |  |
| 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            | 13,717.28              | 149,288.96       | 89.79         | 16,983.04            |  |
| 421.15-02              | PERS                      | 720,428            | 0                 | 720,428            | 59,489.68              | 654,927.41       | 90.91         | 65,500.59            |  |
| 421.15-03              | INSURANCE BENEFITS        | 586,377            | 0                 | 586,377            | 48,691.91              | 534,800.86       | 91.20         | 51,576.14            |  |
| 421.15-04              | WORKERS' COMPENSATION     | 78,140             | 8,000-            | 70,140             | 5,036.09               | 52,985.19        | 75.54         | 17,154.81            |  |
| -----                  |                           | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                      | PERSONNEL SERVICES        | 3,724,495          | 0                 | 3,724,495          | 306,417.97             | 3,347,623.16     | 89.88         | 376,871.84           |  |
| MATERIALS & SERVICES   |                           |                    |                   |                    |                        |                  |               |                      |  |
| 421.20-01              | SUPPLIES                  | 25,000             | 1,000-            | 24,000             | 953.11                 | 19,420.37        | 80.92         | 4,579.63             |  |
| 421.20-02              | SUPPLIES: EMERGENCY MGMT  | 33,946             | 0                 | 33,946             | 1,078.17               | 25,746.24        | 75.84         | 8,199.76             |  |
| 421.20-04              | CANINE PROGRAM            | 20,000             | 0                 | 20,000             | 413.72                 | 13,945.62        | 69.73         | 6,054.38             |  |
| 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              | 94.00                  | 94.00            | 4.70          | 1,906.00             |  |
| 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              | 664.94                 | 1,483.86         | 98.92         | 16.14                |  |
| 421.22-23              | <\$5000 INFO TECHNOLOGY   | 15,282             | 4,602             | 19,884             | .00                    | 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             | 2,063.96               | 20,337.91        | 72.64         | 7,662.09             |  |
| 421.30-05              | TRAINING & TRAVEL         | 10,900             | 0                 | 10,900             | .00                    | 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            | 16,557.68              | 141,747.46       | 75.40         | 46,252.54            |  |
| 421.33-07              | HOMELAND SECURITY GRANTS  | 33,000             | 0                 | 33,000             | .00                    | 33,000.00        | 100.00        | .00                  |  |
| 421.35-01              | MAINTENANCE AGREEMENTS    | 19,282             | 0                 | 19,282             | 1,571.92               | 17,403.62        | 90.26         | 1,878.38             |  |
| 421.35-06              | SOFTWARE LICENSE/MAINT    | 81,342             | 0                 | 81,342             | 175.00                 | 72,624.53        | 89.28         | 8,717.47             |  |
| 421.36-01              | CONTRACTED SERVICE        | 155,539            | 0                 | 155,539            | .00                    | 153,509.63       | 98.70         | 2,029.37             |  |
| -----                  |                           | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                      | MATERIALS & SERVICES      | 686,699            | 18,915            | 705,614            | 23,572.50              | 602,244.65       | 85.35         | 103,369.35           |  |
| CAPITAL OUTLAY         |                           |                    |                   |                    |                        |                  |               |                      |  |
| 421.60-03              | AUTOMOBILES               | 104,000            | 0                 | 104,000            | .00                    | 100,731.11       | 96.86         | 3,268.89             |  |
| -----                  |                           | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                      | CAPITAL OUTLAY            | 104,000            | 0                 | 104,000            | .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          | 329,990.47             | 4,112,689.32     | 89.23         | 496,419.68           |  |

| ACCOUNT                | ACCOUNT DESCRIPTION       | ORIGINAL BUDGET | BUDGET CHANGES | ADJUSTED BUDGET | EXPENDED THIS MONTH | TOTAL TO DATE | % EXPENDED | REMAINING BALANCE |
|------------------------|---------------------------|-----------------|----------------|-----------------|---------------------|---------------|------------|-------------------|
| 1601 JAIL DIVISION     |                           |                 |                |                 |                     |               |            |                   |
| PERSONNEL SERVICES     |                           |                 |                |                 |                     |               |            |                   |
| 423.10-01              | REGULAR                   | 2,541,413       | 0              | 2,541,413       | 190,216.63          | 2,238,839.57  | 88.09      | 302,573.43        |
| 423.10-03              | OVERTIME                  | 143,000         | 20,000-        | 123,000         | 15,851.18           | 97,243.19     | 79.06      | 25,756.81         |
| 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         | 15,791.71           | 182,368.48    | 86.79      | 27,763.52         |
| 423.15-02              | PERS                      | 905,507         | 0              | 905,507         | 68,409.88           | 782,971.45    | 86.47      | 122,535.55        |
| 423.15-03              | INSURANCE BENEFITS        | 777,683         | 0              | 777,683         | 56,611.16           | 680,472.90    | 87.50      | 97,210.10         |
| 423.15-04              | WORKERS' COMPENSATION     | 113,908         | 0              | 113,908         | 6,374.71            | 68,050.58     | 59.74      | 45,857.42         |
| * PERSONNEL SERVICES   |                           | 4,753,743       | 0              | 4,753,743       | 353,255.27          | 4,102,349.22  | 86.30      | 651,393.78        |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |
| 423.20-01              | SUPPLIES                  | 110,000         | 19,189-        | 90,811          | 8,841.19            | 75,117.34     | 82.72      | 15,693.66         |
| 423.20-11              | SUPPLIES: MEDICAL         | 0               | 25,000         | 25,000          | 125.00              | 2,325.00      | 9.30       | 22,675.00         |
| 423.20-12              | SUPPLIES: GROCERY/KITCHEN | 100,000         | 9,000-         | 91,000          | 14,643.86           | 52,451.20     | 57.64      | 38,548.80         |
| 423.21-01              | MINOR REPAIR & MAINT      | 40,000          | 0              | 40,000          | 4,460.32            | 28,408.23     | 71.02      | 11,591.77         |
| 423.22-11              | PRISONERS COMMISSARY      | 30,000          | 0              | 30,000          | 3,218.83            | 16,915.78     | 56.39      | 13,084.22         |
| 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           | 10,973         | 13,373          | 605.76-             | 12,005.57     | 89.77      | 1,367.43          |
| 423.23-08              | INSURANCE PREMIUMS        | 33,734          | 1,505          | 35,239          | .00                 | 35,238.64     | 100.00     | .36               |
| 423.29-02              | UTILITIES                 | 223,177         | 0              | 223,177         | 12,810.02           | 139,264.95    | 62.40      | 83,912.05         |
| 423.29-03              | TELEPHONE                 | 7,500           | 0              | 7,500           | 602.47              | 6,011.08      | 80.15      | 1,488.92          |
| 423.30-05              | TRAINING & TRAVEL         | 20,000          | 0              | 20,000          | 1,567.12            | 8,107.13      | 40.54      | 11,892.87         |
| 423.32-13              | VEHICLE EXPENSE           | 16,000          | 0              | 16,000          | 804.54              | 7,324.71      | 45.78      | 8,675.29          |
| 423.35-01              | MAINTENANCE AGREEMENTS    | 1,912           | 1,650          | 3,562           | 464.00              | 3,522.50      | 98.89      | 39.50             |
| 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         | 64,385.17           | 866,552.75    | 88.14      | 116,627.25        |
| * MATERIALS & SERVICES |                           | 1,653,481       | 12,473         | 1,665,954       | 111,316.76          | 1,328,624.48  | 79.75      | 337,329.52        |
| CAPITAL OUTLAY         |                           |                 |                |                 |                     |               |            |                   |
| 423.60-01              | EQUIPMENT                 | 0               | 6,527          | 6,527           | 6,526.42            | 6,526.42      | 99.99      | .58               |
| 423.60-11              | MAJOR REPAIR & IMPROVEMNT | 43,165          | 9,039          | 52,204          | 28,365.33           | 52,203.76     | 100.00     | .24               |
| * CAPITAL OUTLAY       |                           | 43,165          | 15,566         | 58,731          | 34,891.75           | 58,730.18     | 100.00     | .82               |
| **                     | 1601 JAIL DIVISION        | 6,450,389       | 28,039         | 6,478,428       | 499,463.78          | 5,489,703.88  | 84.74      | 988,724.12        |

| ACCOUNT   | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1604 MARINE DVSN.     |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 421.10-01 | REGULAR               | 180,132            | 0                 | 180,132            | 14,935.51              | 164,290.65       | 91.21         | 15,841.35            |
| 421.10-03 | OVERTIME              | 7,200              | 0                 | 7,200              | 1,896.06               | 3,851.88         | 53.50         | 3,348.12             |
| 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             | 1,286.96               | 12,877.36        | 87.86         | 1,779.64             |
| 421.15-02 | PERS                  | 69,820             | 0                 | 69,820             | 6,254.23               | 62,126.89        | 88.98         | 7,693.11             |
| 421.15-03 | INSURANCE BENEFITS    | 47,582             | 0                 | 47,582             | 3,897.26               | 42,716.35        | 89.77         | 4,865.65             |
| 421.15-04 | WORKERS' COMPENSATION | 5,970              | 0                 | 5,970              | 426.68                 | 4,288.08         | 71.83         | 1,681.92             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES    | 329,611            | 0                 | 329,611            | 28,696.70              | 291,032.06       | 88.30         | 38,578.94            |
|           | 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                 | 2,048.54         | 63.03         | 1,201.46             |
| 421.30-05 | TRAINING & TRAVEL     | 4,400              | 0                 | 4,400              | 670.83                 | 906.83           | 20.61         | 3,493.17             |
| 421.32-13 | VEHICLE EXPENSE       | 33,000             | 0                 | 33,000             | 3,743.25               | 20,824.33        | 63.10         | 12,175.67            |
| 421.36-01 | CONTRACTED SERVICE    | 4,747              | 0                 | 4,747              | .00                    | 4,721.59         | 99.46         | 25.41                |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES  | 52,158             | 245               | 52,403             | 4,619.11               | 33,007.92        | 62.99         | 19,395.08            |
|           | CAPITAL OUTLAY        |                    |                   |                    |                        |                  |               |                      |
| 421.60-01 | EQUIPMENT             | 100,000            | 0                 | 100,000            | 94,405.50              | 97,643.05        | 97.64         | 2,356.95             |
|           |                       | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY        | 100,000            | 0                 | 100,000            | 94,405.50              | 97,643.05        | 97.64         | 2,356.95             |
|           |                       | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1604 MARINE DVSN.     | 481,769            | 245               | 482,014            | 127,721.31             | 421,683.03       | 87.48         | 60,330.97            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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         | 8,000-         | 166,948         | 9,122.49            | 153,696.02    | 92.06      | 13,251.98         |
| 421.10-02 | EXTRA HELP              | 0               | 8,000          | 8,000           | 825.00              | 825.00        | 10.31      | 7,175.00          |
| 421.10-03 | OVERTIME                | 15,000          | 0              | 15,000          | 420.69              | 12,054.60     | 80.36      | 2,945.40          |
| 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          | 785.88              | 13,164.97     | 87.48      | 1,884.03          |
| 421.15-02 | PERS                    | 65,651          | 0              | 65,651          | 3,323.49            | 55,812.69     | 85.01      | 9,838.31          |
| 421.15-03 | INSURANCE BENEFITS      | 47,556          | 0              | 47,556          | 2,319.23            | 41,441.46     | 87.14      | 6,114.54          |
| 421.15-04 | WORKERS' COMPENSATION   | 6,337           | 0              | 6,337           | 434.34              | 4,650.89      | 73.39      | 1,686.11          |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | PERSONNEL SERVICES      | 331,291         | 0              | 331,291         | 17,231.12           | 284,250.80    | 85.80      | 47,040.20         |
|           | MATERIALS & SERVICES    |                 |                |                 |                     |               |            |                   |
| 421.22-01 | OTHER EXPENSE           | 2,900           | 0              | 2,900           | 120.33              | 666.13        | 22.97      | 2,233.87          |
| 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           | 205.01              | 2,048.66      | 81.95      | 451.34            |
| 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          | 265.71              | 12,299.24     | 41.00      | 17,700.76         |
| 421.36-01 | CONTRACTED SERVICE      | 6,525           | 0              | 6,525           | .00                 | 6,430.53      | 98.55      | 94.47             |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | MATERIALS & SERVICES    | 50,128          | 221            | 50,349          | 591.05              | 25,940.08     | 51.52      | 24,408.92         |
|           | CAPITAL OUTLAY          |                 |                |                 |                     |               |            |                   |
| 421.60-01 | EQUIPMENT               | 28,000          | 0              | 28,000          | .00                 | 28,000.00     | 100.00     | .00               |
|           |                         | -----           | -----          | -----           | -----               | -----         | -----      | -----             |
| *         | CAPITAL OUTLAY          | 28,000          | 0              | 28,000          | .00                 | 28,000.00     | 100.00     | .00               |
|           |                         | =====           | =====          | =====           | =====               | =====         | =====      | =====             |
| **        | 1608 DUNES PATROL DVSN. | 409,419         | 221            | 409,640         | 17,822.17           | 338,190.88    | 82.56      | 71,449.12         |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1900 SURVEYOR'S         |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 127,552            | 0                 | 127,552            | 10,675.76              | 115,678.10       | 90.69         | 11,873.90            |
| 415.10-07 | MISC. INCOME            | 400                | 0                 | 400                | .00                    | .00              | .00           | 400.00               |
| 415.15-01 | FICA                    | 9,790              | 0                 | 9,790              | 790.95                 | 8,589.93         | 87.74         | 1,200.07             |
| 415.15-02 | PERS                    | 34,567             | 0                 | 34,567             | 2,845.80               | 30,827.45        | 89.18         | 3,739.55             |
| 415.15-03 | INSURANCE BENEFITS      | 45,025             | 0                 | 45,025             | 2,912.19               | 33,367.61        | 74.11         | 11,657.39            |
| 415.15-04 | WORKERS' COMPENSATION   | 1,163              | 0                 | 1,163              | 60.69                  | 702.91           | 60.44         | 460.09               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 218,497            | 0                 | 218,497            | 17,285.39              | 189,166.00       | 86.58         | 29,331.00            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 3,310              | 0                 | 3,310              | .00                    | 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              | .00                    | 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              | .00                    | 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               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 28,107             | 3,898             | 32,005             | .00                    | 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             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | DEBT SERVICE            | 5,937              | 0                 | 5,937              | .00                    | 3,324.66         | 56.00         | 2,612.34             |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1900 SURVEYOR'S         | 252,541            | 3,898             | 256,439            | 17,285.39              | 215,085.83       | 83.87         | 41,353.17            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2100 FINANCE & TAX      |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 316,784            | 17,000            | 333,784            | 25,988.00              | 303,032.82       | 90.79         | 30,751.18            |
| 415.15-01 | FICA                    | 24,236             | 350               | 24,586             | 1,901.34               | 22,305.55        | 90.72         | 2,280.45             |
| 415.15-02 | PERS                    | 85,848             | 4,700             | 90,548             | 7,021.30               | 82,132.35        | 90.71         | 8,415.65             |
| 415.15-03 | INSURANCE BENEFITS      | 103,155            | 1,700             | 104,855            | 8,355.03               | 95,611.02        | 91.18         | 9,243.98             |
| 415.15-04 | WORKERS' COMPENSATION   | 1,056              | 0                 | 1,056              | 66.69                  | 677.05           | 64.11         | 378.95               |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 531,079            | 23,750            | 554,829            | 43,332.36              | 503,758.79       | 90.80         | 51,070.21            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 11,600             | 0                 | 11,600             | 145.83                 | 6,216.70         | 53.59         | 5,383.30             |
| 415.22-01 | OTHER EXPENSE           | 30,500             | 10,000-           | 20,500             | 208.00                 | 13,314.00        | 64.95         | 7,186.00             |
| 415.22-02 | TELE,POSTAGE,COPIES&ETC | 40,000             | 0                 | 40,000             | 228.59                 | 33,665.63        | 84.16         | 6,334.37             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 0                  | 8,314             | 8,314              | .00                    | 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              | 2,670-            | 430                | 266.63                 | 426.63           | 99.22         | 3.37                 |
| 415.35-06 | SOFTWARE LICENSE/MAINT  | 99,759             | 7,173             | 106,932            | 108.88                 | 96,101.15        | 89.87         | 10,830.85            |
| 415.36-01 | CONTRACTED SERVICES     | 76,558             | 12,250-           | 64,308             | 144.66                 | 57,426.15        | 89.30         | 6,881.85             |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 265,190            | 8,172-            | 257,018            | 1,102.59               | 215,339.23       | 83.78         | 41,678.77            |
|           | =====                   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2100 FINANCE & TAX      | 796,269            | 15,578            | 811,847            | 44,434.95              | 719,098.02       | 88.58         | 92,748.98            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION                   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2200 VETERANS '<br>PERSONNEL SERVICES |                    |                   |                    |                        |                  |               |                      |
| 444.10-01 | REGULAR                               | 80,241             | 0                 | 80,241             | 6,710.00               | 73,531.00        | 91.64         | 6,710.00             |
| 444.15-01 | FICA                                  | 6,139              | 0                 | 6,139              | 507.43                 | 5,542.44         | 90.28         | 596.56               |
| 444.15-02 | PERS                                  | 21,745             | 10                | 21,755             | 1,818.41               | 19,926.90        | 91.60         | 1,828.10             |
| 444.15-03 | INSURANCE BENEFITS                    | 36,247             | 10-               | 36,237             | 1,725.58               | 22,472.92        | 62.02         | 13,764.08            |
| 444.15-04 | WORKERS' COMPENSATION                 | 338                | 0                 | 338                | 20.37                  | 215.89           | 63.87         | 122.11               |
|           | -----                                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES                    | 144,710            | 0                 | 144,710            | 10,781.79              | 121,689.15       | 84.09         | 23,020.85            |
|           | MATERIALS & SERVICES                  |                    |                   |                    |                        |                  |               |                      |
| 444.22-01 | OTHER EXPENSES                        | 19,026             | 155-              | 18,871             | 2,806.00               | 11,183.72        | 59.26         | 7,687.28             |
| 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-              | .00              | .00           | 3,260.00             |
| 444.23-08 | INSURANCE PREMIUMS                    | 1,310              | 155               | 1,465              | .00                    | 1,464.97         | 100.00        | .03                  |
| 444.30-05 | TRAINING & TRAVEL                     | 15,200             | 5,188-            | 10,012             | .00                    | .00              | .00           | 10,012.00            |
| 444.35-06 | SOFTWARE LICENSE/MAINT                | 1,347              | 0                 | 1,347              | .00                    | 898.00           | 66.67         | 449.00               |
| 444.36-01 | CONTRACTED SERVICES                   | 20,794             | 0                 | 20,794             | 777.93                 | 17,235.69        | 82.89         | 3,558.31             |
|           | -----                                 | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES                  | 66,820             | 3,077-            | 63,743             | 777.93                 | 32,474.54        | 50.95         | 31,268.46            |
|           | =====                                 | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2200 VETERANS '                       | 211,530            | 3,077-            | 208,453            | 11,559.72              | 154,163.69       | 73.96         | 54,289.31            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2300 TREASURER          |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 27,996             | 0                 | 27,996             | 3,000.00               | 11,000.00        | 39.29         | 16,996.00            |
| 415.15-01 | FICA                    | 2,142              | 0                 | 2,142              | 234.82                 | 836.88           | 39.07         | 1,305.12             |
| 415.15-02 | PERS                    | 7,587              | 0                 | 7,587              | 834.45                 | 2,970.62         | 39.15         | 4,616.38             |
| 415.15-03 | INSURANCE BENEFITS      | 6,104              | 0                 | 6,104              | 525.28                 | 1,936.47         | 31.72         | 4,167.53             |
| 415.15-04 | WORKERS' COMPENSATION   | 109                | 0                 | 109                | 3.79                   | 23.48            | 21.54         | 85.52                |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 43,938             | 0                 | 43,938             | 4,598.34               | 16,767.45        | 38.16         | 27,170.55            |
|           | 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                | 16.21                  | 193.83           | 55.38         | 156.17               |
| 415.36-01 | CONTRACTED SERVICES     | 7,718              | 0                 | 7,718              | 241.39                 | 5,156.90         | 66.82         | 2,561.10             |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 10,519             | 0                 | 10,519             | 257.60                 | 7,056.63         | 67.08         | 3,462.37             |
|           | =====                   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2300 TREASURER          | 54,457             | 0                 | 54,457             | 4,855.94               | 23,824.08        | 43.75         | 30,632.92            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION                             | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 4000 BOARD OF COMMISSION.<br>PERSONNEL SERVICES |                    |                   |                    |                        |                  |               |                      |
| 411.10-01 | REGULAR   | 255,758            | 0                 | 255,758            | 21,354.00              | 234,404.00       | 91.65         | 21,354.00            |
| 411.15-01 | FICA  | 19,568             | 0                 | 19,568             | 1,622.28               | 17,807.60        | 91.00         | 1,760.40             |
| 411.15-02 | PERS  | 73,492             | 0                 | 73,492             | 6,137.99               | 67,353.99        | 91.65         | 6,138.01             |
| 411.15-03 | INSURANCE BENEFITS                              | 73,569             | 0                 | 73,569             | 6,078.94               | 66,788.33        | 90.78         | 6,780.67             |
| 411.15-04 | WORKERS' COMPENSATION                           | 977                | 0                 | 977                | 61.17                  | 610.84           | 62.52         | 366.16               |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES                              | 423,364            | 0                 | 423,364            | 35,254.38              | 386,964.76       | 91.40         | 36,399.24            |
|           | MATERIALS & SERVICES                            |                    |                   |                    |                        |                  |               |                      |
| 411.20-01 | SUPPLIES  | 500                | 0                 | 500                | 108.93                 | 335.24           | 67.05         | 164.76               |
| 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             |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES                            | 28,676             | 7,312             | 35,988             | 108.93                 | 34,169.43        | 94.95         | 1,818.57             |
|           | CAPITAL OUTLAY                                  |                    |                   |                    |                        |                  |               |                      |
| 411.60-01 | EQUIPMENT                                       | 5,555              | 0                 | 5,555              | .00                    | 5,555.00         | 100.00        | .00                  |
|           | -----   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY                                  | 5,555              | 0                 | 5,555              | .00                    | 5,555.00         | 100.00        | .00                  |
|           | =====   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 4000 BOARD OF COMMISSION.                       | 457,595            | 7,312             | 464,907            | 35,363.31              | 426,689.19       | 91.78         | 38,217.81            |

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 4002 INFOR TECHNOLOGY   |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 419.10-01 | REGULAR                 | 222,017            | 0                 | 222,017            | 18,192.99              | 199,424.37       | 89.82         | 22,592.63            |
| 419.15-01 | FICA                    | 16,986             | 0                 | 16,986             | 1,376.29               | 15,085.79        | 88.81         | 1,900.21             |
| 419.15-02 | PERS                    | 65,538             | 0                 | 65,538             | 5,381.21               | 52,504.46        | 80.11         | 13,033.54            |
| 419.15-03 | INSURANCE BENEFITS      | 64,364             | 0                 | 64,364             | 5,318.39               | 58,455.96        | 90.82         | 5,908.04             |
| 419.15-04 | WORKERS' COMPENSATION   | 645                | 0                 | 645                | 37.32                  | 375.82           | 58.27         | 269.18               |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 369,550            | 0                 | 369,550            | 30,306.20              | 325,846.40       | 88.17         | 43,703.60            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 419.20-01 | SUPPLIES                | 5,000              | 500               | 5,500              | 296.01                 | 4,993.36         | 90.79         | 506.64               |
| 419.21-13 | IT REPAIR & MAINT.      | 5,000              | 2,500-            | 2,500              | 111.99                 | 967.99           | 38.72         | 1,532.01             |
| 419.22-12 | SOFTWARE                | 5,000              | 200-              | 4,800              | 1,219.17               | 2,897.92         | 60.37         | 1,902.08             |
| 419.22-23 | <\$5000 INFO TECHNOLOGY | 3,500              | 416               | 3,916              | 1,404.79               | 2,646.47         | 67.58         | 1,269.53             |
| 419.23-08 | INSURANCE PREMIUMS      | 5,423              | 562               | 5,985              | .00                    | 5,984.69         | 99.99         | .31                  |
| 419.30-05 | TRAINING & TRAVEL       | 10,000             | 6,800-            | 3,200              | .00                    | 1,590.00         | 49.69         | 1,610.00             |
| 419.35-01 | MAINTENANCE AGREEMENTS  | 80,907             | 0                 | 80,907             | .00                    | 39,739.16        | 49.12         | 41,167.84            |
| 419.35-06 | SOFTWARE LICENSE/MAINT  | 90,661             | 18,100            | 108,761            | 7,225.09               | 93,102.82        | 85.60         | 15,658.18            |
| 419.36-01 | CONTRACTED SERVICES     | 130,324            | 0                 | 130,324            | 926.64                 | 113,052.75       | 86.75         | 17,271.25            |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 335,815            | 10,078            | 345,893            | 11,183.69              | 264,975.16       | 76.61         | 80,917.84            |
|           | 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              | 2,647.50               | 2,647.50         | 38.37         | 4,252.50             |
|           | -----                   | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 20,000             | 9,100-            | 10,900             | 2,647.50               | 4,013.01         | 36.82         | 6,886.99             |
|           | =====                   | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 4002 INFOR TECHNOLOGY   | 725,365            | 978               | 726,343            | 44,137.39              | 594,834.57       | 81.89         | 131,508.43           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 5000 COUNTY COUNSEL     |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                 | 376,307            | 0                 | 376,307            | 28,854.00              | 336,101.20       | 89.32         | 40,205.80            |
| 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             | 2,195.60               | 25,563.79        | 86.50         | 3,991.21             |
| 415.15-02 | PERS                    | 101,979            | 0                 | 101,979            | 7,819.45               | 84,897.86        | 83.25         | 17,081.14            |
| 415.15-03 | INSURANCE BENEFITS      | 109,991            | 0                 | 109,991            | 6,298.87               | 82,572.55        | 75.07         | 27,418.45            |
| 415.15-04 | WORKERS' COMPENSATION   | 1,255              | 0                 | 1,255              | 65.95                  | 723.49           | 57.65         | 531.51               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 629,087            | 0                 | 629,087            | 45,233.87              | 529,858.89       | 84.23         | 99,228.11            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                | 4,500              | 1,000             | 5,500              | 33.81                  | 2,968.50         | 53.97         | 2,531.50             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY | 7,000              | 1,534             | 8,534              | .00                    | 7,278.10         | 85.28         | 1,255.90             |
| 415.22-27 | <\$5000 EQUIPMENT       | 0                  | 4,000             | 4,000              | .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             | 325.00                 | 1,778.00         | 15.79         | 9,482.00             |
| 415.35-06 | SOFTWARE LICENSE/MAINT  | 2,024              | 0                 | 2,024              | 85.00                  | 1,464.69         | 72.37         | 559.31               |
| 415.36-01 | CONTRACTED SERVICES     | 107,451            | 5,000             | 102,451            | 996.56                 | 32,612.96        | 31.83         | 69,838.04            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 148,483            | 1,850             | 150,333            | 1,372.75               | 59,035.47        | 39.27         | 91,297.53            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 5000 COUNTY COUNSEL     | 777,570            | 1,850             | 779,420            | 46,606.62              | 588,894.36       | 75.56         | 190,525.64           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 6000 CLERK/RECORDS        |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 415.10-01 | REGULAR                   | 232,487            | 10,000-           | 222,487            | 19,249.00              | 184,788.06       | 83.06         | 37,698.94            |
| 415.10-02 | EXTRA HELP                | 12,000             | 0                 | 12,000             | 1,503.88               | 9,806.81         | 81.72         | 2,193.19             |
| 415.15-01 | FICA                      | 17,788             | 0                 | 17,788             | 1,453.31               | 13,744.33        | 77.27         | 4,043.67             |
| 415.15-02 | PERS                      | 72,595             | 0                 | 72,595             | 5,216.72               | 52,899.17        | 72.87         | 19,695.83            |
| 415.15-03 | INSURANCE BENEFITS        | 90,924             | 0                 | 90,924             | 6,178.13               | 69,895.61        | 76.87         | 21,028.39            |
| 415.15-04 | WORKERS' COMPENSATION     | 877                | 0                 | 877                | 50.63                  | 470.90           | 53.69         | 406.10               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 426,671            | 10,000-           | 416,671            | 33,651.67              | 331,604.88       | 79.58         | 85,066.12            |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 415.20-01 | SUPPLIES                  | 59,000             | 540               | 59,540             | 293.86                 | 50,915.49        | 85.51         | 8,624.51             |
| 415.22-23 | <\$5000 INFO TECHNOLOGY   | 11,300             | 6,839             | 18,139             | 100.96                 | 16,944.15        | 93.41         | 1,194.85             |
| 415.22-27 | <\$5000 EQUIPMENT         | 500                | 33,470            | 33,970             | .00                    | 33,667.61        | 99.11         | 302.39               |
| 415.22-40 | POSTAGE                   | 24,000             | 0                 | 24,000             | 2,000.00               | 21,480.00        | 89.50         | 2,520.00             |
| 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              | 169.44                 | 2,289.60         | 76.32         | 710.40               |
| 415.30-05 | TRAINING & TRAVEL         | 6,200              | 50-               | 6,150              | 798.64                 | 2,067.58         | 33.62         | 4,082.42             |
| 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             | 6,044.34               | 71,431.83        | 91.71         | 6,456.17             |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 218,328            | 51,562            | 269,890            | 9,407.24               | 245,976.82       | 91.14         | 23,913.18            |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 6000 CLERK/RECORDS        | 644,999            | 41,562            | 686,561            | 43,058.91              | 577,581.70       | 84.13         | 108,979.30           |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7000 PROSECUTION        |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 412.10-01 | REGULAR                 | 679,951            | 3,372-            | 676,579            | 57,336.02              | 618,491.35       | 91.41         | 58,087.65            |
| 412.15-01 | FICA                    | 52,022             | 0                 | 52,022             | 4,283.23               | 46,199.45        | 88.81         | 5,822.55             |
| 412.15-02 | PERS                    | 202,302            | 0                 | 202,302            | 17,037.68              | 172,738.98       | 85.39         | 29,563.02            |
| 412.15-03 | INSURANCE BENEFITS      | 212,137            | 0                 | 212,137            | 16,584.33              | 180,194.48       | 84.94         | 31,942.52            |
| 412.15-04 | WORKERS' COMPENSATION   | 2,144              | 0                 | 2,144              | 125.69                 | 1,235.59         | 57.63         | 908.41               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 1,148,556          | 3,372-            | 1,145,184          | 95,366.95              | 1,018,859.85     | 88.97         | 126,324.15           |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 412.20-01 | SUPPLIES                | 3,725              | 0                 | 3,725              | 479.99                 | 2,560.66         | 68.74         | 1,164.34             |
| 412.22-23 | <\$5000 INFO TECHNOLOGY | 8,746              | 10,636            | 19,382             | .00                    | 18,960.52        | 97.83         | 421.48               |
| 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             | 1,636-            | 23,364             | 849.49                 | 11,917.45        | 51.01         | 11,446.55            |
| 412.32-13 | VEHICLE EXPENSE         | 3,750              | 0                 | 3,750              | 165.14                 | 302.45           | 8.07          | 3,447.55             |
| 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                 | 68,489.50        | 98.23         | 1,234.50             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 145,099            | 53,208            | 198,307            | 1,828.62               | 154,840.84       | 78.08         | 43,466.16            |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 412.60-01 | EQUIPMENT               | 0                  | 32,550            | 32,550             | .00                    | .00              | .00           | 32,550.00            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 0                  | 32,550            | 32,550             | .00                    | .00              | .00           | 32,550.00            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7000 PROSECUTION        | 1,293,655          | 82,386            | 1,376,041          | 97,195.57              | 1,173,700.69     | 85.30         | 202,340.31           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7003 MEDICAL EXAMINER   |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 441.10-01 | REGULAR                 | 98,777             | 0                 | 98,777             | 8,184.98               | 90,228.45        | 91.35         | 8,548.55             |
| 441.10-03 | OVERTIME                | 2,000              | 1,078-            | 922                | .00                    | .00              | .00           | 922.00               |
| 441.10-05 | SHIFT DIFFRNTL/ON CALL  | 5,400              | 0                 | 5,400              | 377.14                 | 4,148.54         | 76.82         | 1,251.46             |
| 441.15-01 | FICA                    | 8,124              | 0                 | 8,124              | 647.08                 | 7,132.68         | 87.80         | 991.32               |
| 441.15-02 | PERS                    | 27,412             | 6,078             | 33,490             | 2,779.44               | 30,639.12        | 91.49         | 2,850.88             |
| 441.15-03 | INSURANCE BENEFITS      | 28,053             | 0                 | 28,053             | 2,297.47               | 25,227.61        | 89.93         | 2,825.39             |
| 441.15-04 | WORKERS' COMPENSATION   | 3,716              | 0                 | 3,716              | 231.41                 | 2,308.90         | 62.13         | 1,407.10             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 173,482            | 5,000             | 178,482            | 14,517.52              | 159,685.30       | 89.47         | 18,796.70            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES                | 2,174              | 0                 | 2,174              | 75.00                  | 1,573.60         | 72.38         | 600.40               |
| 441.22-02 | TELE,POSTAGE,COPIES&ETC | 1,080              | 0                 | 1,080              | 82.00                  | 833.90           | 77.21         | 246.10               |
| 441.22-27 | <\$5000 EQUIPMENT       | 0                  | 2,500             | 2,500              | .00                    | .00              | .00           | 2,500.00             |
| 441.23-08 | INSURANCE PREMIUMS      | 1,519              | 141               | 1,660              | .00                    | 1,659.28         | 99.96         | .72                  |
| 441.30-05 | TRAINING & TRAVEL       | 6,500              | 3,400-            | 3,100              | 165.00                 | 1,427.81         | 46.06         | 1,672.19             |
| 441.36-01 | CONTRACTED SERVICE      | 15,437             | 4,100-            | 11,337             | 602.89                 | 10,450.66        | 92.18         | 886.34               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 26,710             | 4,859-            | 21,851             | 924.89                 | 15,945.25        | 72.97         | 5,905.75             |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7003 MEDICAL EXAMINER   | 200,192            | 141               | 200,333            | 15,442.41              | 175,630.55       | 87.67         | 24,702.45            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 7005 SUPPORT ENFORCEMENT |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES       |                    |                   |                    |                        |                  |               |                      |
| 441.10-01 | REGULAR                  | 88,308             | 0                 | 88,308             | 7,359.00               | 80,949.00        | 91.67         | 7,359.00             |
| 441.10-02 | EXTRA HELP               | 10,000             | 0                 | 10,000             | 617.50                 | 8,930.00         | 89.30         | 1,070.00             |
| 441.15-01 | FICA                     | 7,522              | 540-              | 6,982              | 555.40                 | 6,280.22         | 89.95         | 701.78               |
| 441.15-02 | PERS                     | 29,539             | 2,800             | 32,339             | 2,631.09               | 29,528.76        | 91.31         | 2,810.24             |
| 441.15-03 | INSURANCE BENEFITS       | 35,986             | 1,460-            | 34,526             | 2,879.92               | 31,643.21        | 91.65         | 2,882.79             |
| 441.15-04 | WORKERS' COMPENSATION    | 359                | 100-              | 259                | 20.42                  | 206.74           | 79.82         | 52.26                |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES       | 171,714            | 700               | 172,414            | 14,063.33              | 157,537.93       | 91.37         | 14,876.07            |
|           | MATERIALS & SERVICES     |                    |                   |                    |                        |                  |               |                      |
| 441.20-01 | SUPPLIES                 | 2,500              | 20-               | 2,480              | 551.39                 | 2,058.50         | 83.00         | 421.50               |
| 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              | 1,000-            | 900                | .00                    | 200.00           | 22.22         | 700.00               |
| 441.36-01 | CONTRACTED SERVICE       | 8,007              | 0                 | 8,007              | .00                    | 8,006.92         | 100.00        | .08                  |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES     | 14,152             | 512-              | 13,640             | 551.39                 | 11,801.39        | 86.52         | 1,838.61             |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7005 SUPPORT ENFORCEMENT | 185,866            | 188               | 186,054            | 14,614.72              | 169,339.32       | 91.02         | 16,714.68            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION        | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|----------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 9900 MISCELLANEOUS         |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES         |                    |                   |                    |                        |                  |               |                      |
| 415.15-06 | UNEMPLOYMENT               | 75,000             | 0                 | 75,000             | 173.88                 | 16,219.98        | 21.63         | 58,780.02            |
|           |                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES         | 75,000             | 0                 | 75,000             | 173.88                 | 16,219.98        | 21.63         | 58,780.02            |
|           | MATERIALS & SERVICES       |                    |                   |                    |                        |                  |               |                      |
| 415.22-01 | OTHER EXPENSE              | 100,000            | 93,204-           | 6,796              | 24.25                  | 1,350.14         | 19.87         | 5,445.86             |
| 415.22-03 | LAND SALE EXPENSE          | 70,000             | 55,000            | 125,000            | 250.00                 | 99,226.00        | 79.38         | 25,774.00            |
| 415.22-10 | SETTLEMENTS                | 50,000             | 40,700-           | 9,300              | .00                    | 4,300.00         | 46.24         | 5,000.00             |
| 415.22-18 | AUDIT FILING FEE           | 400                | 0                 | 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             | 50.00-                 | 31,625.96        | 79.06         | 8,374.04             |
| 415.23-01 | AUDITING & ACCOUNTING      | 60,000             | 0                 | 60,000             | 7,000.00               | 50,000.00        | 83.33         | 10,000.00            |
| 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            | .00                    | 374,088.20       | 90.34         | 40,011.80            |
| 415.24-03 | BUDGET COMMITTEE           | 100                | 0                 | 100                | 85.44                  | 85.44            | 85.44         | 14.56                |
| 415.29-03 | TELEPHONE                  | 100,000            | 0                 | 100,000            | 7,673.80               | 78,580.63        | 78.58         | 21,419.37            |
| 415.31-13 | NOTICES & REPORTS          | 10,000             | 0                 | 10,000             | 465.19                 | 1,894.71         | 18.95         | 8,105.29             |
| 415.34-16 | DOI-GEOLOGICAL SURVEY      | 12,780             | 0                 | 12,780             | .00                    | 12,410.00        | 97.10         | 370.00               |
| 415.36-01 | CONTRACTED SERVICES        | 70,916             | 6,200             | 77,116             | 1,126.36               | 36,743.63        | 47.65         | 40,372.37            |
|           |                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES       | 906,978            | 36,178            | 943,156            | 16,575.04              | 759,176.76       | 80.49         | 183,979.24           |
|           | 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            | 33,981.13              | 118,893.93       | 90.24         | 12,865.07            |
| 415.60-16 | >\$5000 EQUIP/COURT SECRTY | 25,000             | 10,000            | 35,000             | .00                    | .00              | .00           | 35,000.00            |
|           |                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY             | 45,000             | 127,759           | 172,759            | 33,981.13              | 124,893.93       | 72.29         | 47,865.07            |
|           | TRANSFERS & OTHER          |                    |                   |                    |                        |                  |               |                      |
| 415.90-02 | ANIMAL CONTROL FUND        | 180,249            | 0                 | 180,249            | .00                    | 135,187.00       | 75.00         | 45,062.00            |
| 415.90-15 | CRIME VICTIMS ASST FUND    | 64,030             | 15,000            | 79,030             | .00                    | 79,030.00        | 100.00        | .00                  |
| 415.90-16 | 911/DISPATCH FUND          | 738,605            | 0                 | 738,605            | .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         |
|           |                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER          | 3,747,367          | 268,285-          | 3,479,082          | .00                    | 786,266.94       | 22.60         | 2,692,815.06         |
|           |                            | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9900 MISCELLANEOUS         | 4,774,345          | 104,348-          | 4,669,997          | 50,730.05              | 1,686,557.61     | 36.11         | 2,983,439.39         |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | ANIMAL CONTROL 002     |                    |                   |                    |                        |                  |               |                      |
|           | 2600 ANIMAL CONTROL    |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES     |                    |                   |                    |                        |                  |               |                      |
| 429.10-01 | REGULAR                | 140,692            | 0                 | 140,692            | 11,726.00              | 128,290.00       | 91.18         | 12,402.00            |
| 429.10-03 | OVERTIME               | 3,000              | 0                 | 3,000              | 221.85                 | 1,955.78         | 65.19         | 1,044.22             |
| 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             | 914.02                 | 10,293.33        | 90.45         | 1,086.67             |
| 429.15-02 | PERS                   | 44,113             | 0                 | 44,113             | 3,547.92               | 39,902.45        | 90.46         | 4,210.55             |
| 429.15-03 | INSURANCE BENEFITS     | 56,722             | 0                 | 56,722             | 4,709.47               | 51,672.29        | 91.10         | 5,049.71             |
| 429.15-04 | WORKERS' COMPENSATION  | 3,005              | 0                 | 3,005              | 144.47                 | 1,568.76         | 52.20         | 1,436.24             |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES     | 263,962            | 0                 | 263,962            | 21,263.73              | 238,061.08       | 90.19         | 25,900.92            |
|           | MATERIALS & SERVICES   |                    |                   |                    |                        |                  |               |                      |
| 429.20-04 | SUPPLIES: EUTHANASIA   | 600                | 0                 | 600                | .00                    | 432.90           | 72.15         | 167.10               |
| 429.20-05 | SUPPLIES: DOG LICENSE  | 5,000              | 0                 | 5,000              | .00                    | 4,153.59         | 83.07         | 846.41               |
| 429.22-01 | OTHER EXPENSE          | 20,000             | 0                 | 20,000             | 791.36                 | 12,934.85        | 64.67         | 7,065.15             |
| 429.22-02 | CLERK LICENSING FEES   | 3,000              | 0                 | 3,000              | 70.00                  | 1,895.00         | 63.17         | 1,105.00             |
| 429.29-02 | ELECTRICITY            | 9,000              | 0                 | 9,000              | 1,624.48               | 7,675.04         | 85.28         | 1,324.96             |
| 429.29-03 | TELEPHONE              | 4,191              | 0                 | 4,191              | 500.82                 | 3,062.05         | 73.06         | 1,128.95             |
| 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              | 588.58                 | 6,758.34         | 75.09         | 2,241.66             |
| 429.33-29 | SPAY/NEUTER PROGRAM    | 48,500             | 0                 | 48,500             | .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             |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES   | 114,846            | 0                 | 114,846            | 3,575.24               | 65,019.87        | 56.61         | 49,826.13            |
|           | TRANSFERS & OTHER      |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY  | 66,626             | 0                 | 66,626             | .00                    | .00              | .00           | 66,626.00            |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER      | 66,626             | 0                 | 66,626             | .00                    | .00              | .00           | 66,626.00            |
|           |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2600 ANIMAL CONTROL    | 445,434            | 0                 | 445,434            | 24,838.97              | 303,080.95       | 68.04         | 142,353.05           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                      | ACCOUNT DESCRIPTION   | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------------|-----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PUBLIC WORKS FUND 003        |                       |                    |                   |                    |                        |                  |               |                      |
| 1902 ROAD SURVEY DIVISION    |                       |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES           |                       |                    |                   |                    |                        |                  |               |                      |
| 431.10-01                    | REGULAR               | 16,108             | 0                 | 16,108             | 1,209.85               | 13,940.41        | 86.54         | 2,167.59             |
| 431.15-01                    | FICA                  | 1,234              | 0                 | 1,234              | 99.35                  | 1,140.10         | 92.39         | 93.90                |
| 431.15-02                    | PERS                  | 4,365              | 0                 | 4,365              | 354.93                 | 4,075.63         | 93.37         | 289.37               |
| 431.15-03                    | INSURANCE BENEFITS    | 5,999              | 0                 | 5,999              | 361.10                 | 4,123.63         | 68.74         | 1,875.37             |
| 431.15-04                    | WORKERS' COMPENSATION | 196                | 0                 | 196                | 2.99                   | 76.00            | 38.78         | 120.00               |
| * PERSONNEL SERVICES         |                       | 27,902             | 0                 | 27,902             | 2,028.22               | 23,355.77        | 83.71         | 4,546.23             |
| 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                | .00                    | 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              | .00                    | 1,830.54         | 91.57         | 168.46               |
| ** 1902 ROAD SURVEY DIVISION |                       | 29,901             | 0                 | 29,901             | 2,028.22               | 25,186.31        | 84.23         | 4,714.69             |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2700 ROAD MAINTENANCE DIV |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 431.10-01 | REGULAR                   | 1,409,710          | 570-              | 1,409,140          | 105,575.79             | 1,177,992.17     | 83.60         | 231,147.83           |
| 431.10-02 | EXTRA HELP                | 6,500              | 0                 | 6,500              | 586.50                 | 6,279.00         | 96.60         | 221.00               |
| 431.10-03 | OVERTIME                  | 80,000             | 0                 | 80,000             | 6,691.86               | 69,175.37        | 86.47         | 10,824.63            |
| 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            | 8,630.64               | 96,231.33        | 83.78         | 18,627.67            |
| 431.15-02 | PERS                      | 452,420            | 0                 | 452,420            | 32,392.51              | 339,585.68       | 75.06         | 112,834.32           |
| 431.15-03 | INSURANCE BENEFITS        | 521,151            | 0                 | 521,151            | 38,915.47              | 425,315.99       | 81.61         | 95,835.01            |
| 431.15-04 | WORKERS' COMPENSATION     | 142,572            | 0                 | 142,572            | 5,422.80               | 57,538.19        | 40.36         | 85,033.81            |
| 431.15-06 | UNEMPLOYMENT              | 0                  | 570               | 570                | 520.80                 | 569.44           | 99.90         | .56                  |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 2,732,212          | 0                 | 2,732,212          | 198,736.37             | 2,176,487.17     | 79.66         | 555,724.83           |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.20-01 | SUPPLIES                  | 1,326,478          | 6,754-            | 1,319,724          | 39,694.13              | 742,213.39       | 56.24         | 577,510.61           |
| 431.22-01 | OTHER EXPENSE             | 700,000            | 0                 | 700,000            | .00                    | 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              | 1,978.89               | 4,977.91         | 99.56         | 22.09                |
| 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             | 1,910.54               | 20,260.44        | 81.04         | 4,739.56             |
| 431.30-05 | TRAINING & TRAVEL         | 10,000             | 0                 | 10,000             | .00                    | 2,841.00         | 28.41         | 7,159.00             |
| 431.36-01 | CONTRACTED SERVICE        | 473,504            | 0                 | 473,504            | 12,446.54              | 323,703.27       | 68.36         | 149,800.73           |
| 431.36-19 | ENGINEERING               | 25,000             | 0                 | 25,000             | .00                    | 23,423.30        | 93.69         | 1,576.70             |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 3,306,257          | 1,359             | 3,307,616          | 56,030.10              | 2,146,983.54     | 64.91         | 1,160,632.46         |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2700 ROAD MAINTENANCE DIV | 6,038,469          | 1,359             | 6,039,828          | 254,766.47             | 4,323,470.71     | 71.58         | 1,716,357.29         |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 2702 FLEET SERVICES DIV |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 431.10-01 | REGULAR                 | 220,536            | 0                 | 220,536            | 17,827.00              | 202,162.00       | 91.67         | 18,374.00            |
| 431.10-03 | OVERTIME                | 8,000              | 10,000            | 18,000             | 663.96                 | 14,304.15        | 79.47         | 3,695.85             |
| 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             | 1,418.28               | 16,617.96        | 90.67         | 1,710.04             |
| 431.15-02 | PERS                    | 69,677             | 3,000             | 72,677             | 5,684.05               | 66,764.70        | 91.86         | 5,912.30             |
| 431.15-03 | INSURANCE BENEFITS      | 72,139             | 0                 | 72,139             | 5,840.85               | 64,221.88        | 89.03         | 7,917.12             |
| 431.15-04 | WORKERS' COMPENSATION   | 7,299              | 0                 | 7,299              | 335.78                 | 3,652.23         | 50.04         | 3,646.77             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 396,213            | 13,766            | 409,979            | 31,769.92              | 368,322.92       | 89.84         | 41,656.08            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 431.20-01 | SUPPLIES                | 370,000            | 14,499-           | 355,501            | 40,286.19              | 304,412.77       | 85.63         | 51,088.23            |
| 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            | 20,681.97              | 305,190.77       | 81.38         | 69,809.23            |
| 431.29-03 | UTILITIES               | 15,000             | 0                 | 15,000             | 1,101.27               | 12,243.58        | 81.62         | 2,756.42             |
| 431.30-05 | TRAINING & TRAVEL       | 800                | 0                 | 800                | .00                    | .00              | .00           | 800.00               |
| 431.36-01 | CONTRACTED SERVICE      | 38,239             | 0                 | 38,239             | 1,084.77               | 34,879.13        | 91.21         | 3,359.87             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 825,782            | 13,766-           | 812,016            | 63,154.20              | 681,701.29       | 83.95         | 130,314.71           |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2702 FLEET SERVICES DIV | 1,221,995          | 0                 | 1,221,995          | 94,924.12              | 1,050,024.21     | 85.93         | 171,970.79           |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | 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            | 350,000.00             | 437,450.00       | 59.11         | 302,550.00           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 740,000            | 0                 | 740,000            | 350,000.00             | 437,450.00       | 59.11         | 302,550.00           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 2703 CAPITAL PROJECTS DIV | 3,185,834          | 0                 | 3,185,834          | 350,000.00             | 2,845,155.60     | 89.31         | 340,678.40           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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       | 99,391.85           | 1,144,857.88  | 79.34      | 298,151.12        |
| 441.10-02              | EXTRA HELP              | 45,000          | 0              | 45,000          | 300.00              | 3,540.00      | 7.87       | 41,460.00         |
| 441.10-03              | OVERTIME                | 0               | 500            | 500             | .00                 | 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         | 7,412.39            | 85,613.00     | 75.15      | 28,313.00         |
| 441.15-02              | PERS                    | 421,992         | 0              | 421,992         | 28,341.53           | 317,094.55    | 75.14      | 104,897.45        |
| 441.15-03              | INSURANCE BENEFITS      | 465,375         | 0              | 465,375         | 28,902.28           | 324,090.52    | 69.64      | 141,284.48        |
| 441.15-04              | WORKERS' COMPENSATION   | 26,497          | 0              | 26,497          | 1,178.51            | 11,500.07     | 43.40      | 14,996.93         |
| 441.15-06              | UNEMPLOYMENT            | 2,500           | 0              | 2,500           | .00                 | .00           | .00        | 2,500.00          |
| * PERSONNEL SERVICES   |                         | 2,519,299       | 0              | 2,519,299       | 165,526.56          | 1,886,934.48  | 74.90      | 632,364.52        |
| MATERIALS & SERVICES   |                         |                 |                |                 |                     |               |            |                   |
| 441.20-01              | SUPPLIES                | 178,530         | 166,366        | 344,896         | 20,505.78           | 267,051.49    | 77.43      | 77,844.51         |
| 441.22-04              | PUBLIC HEALTH EXPENSES  | 30,200          | 0              | 30,200          | 707.24              | 7,493.67      | 24.81      | 22,706.33         |
| 441.22-15              | PERMITS/RENT            | 2,564           | 0              | 2,564           | .00                 | 1,335.75      | 52.10      | 1,228.25          |
| 441.22-23              | <\$5000 INFO TECHNOLOGY | 2,500           | 45,000         | 47,500          | 2,959.34            | 44,588.02     | 93.87      | 2,911.98          |
| 441.22-27              | <\$5000 EQUIPMENT       | 131,250         | 75,000-        | 56,250          | 469.96              | 469.96        | .84        | 55,780.04         |
| 441.22-38              | EMERGENCY RESPONSE      | 100,000         | 100,000-       | 0               | .00                 | .00           | .00        | .00               |
| 441.22-40              | POSTAGE                 | 2,550           | 1,500          | 4,050           | .00                 | 2,511.80      | 62.02      | 1,538.20          |
| 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         | .00                 | 103,426.97    | 35.38      | 188,864.03        |
| 441.29-03              | TELEPHONE               | 8,000           | 15,000         | 23,000          | 1,783.87            | 16,622.27     | 72.27      | 6,377.73          |
| 441.30-05              | TRAINING & TRAVEL       | 41,089          | 16,500-        | 24,589          | 50.00               | 6,053.48      | 24.62      | 18,535.52         |
| 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          | 338.17              | 22,493.76     | 71.25      | 9,076.24          |
| 441.36-01              | CONTRACTED SERVICE      | 108,817         | 888,264        | 997,081         | 86,650.38           | 756,419.36    | 75.86      | 240,661.64        |
| * MATERIALS & SERVICES |                         | 1,106,294       | 883,163        | 1,989,457       | 113,464.74          | 1,289,385.41  | 64.81      | 700,071.59        |
| TRANSFERS & OTHER      |                         |                 |                |                 |                     |               |            |                   |
| 699.99-96              | OPERATING CONTINGENCY   | 773,723         | 0              | 773,723         | .00                 | .00           | .00        | 773,723.00        |
| 699.99-98              | UNAPPROPRIATED BALANCE  | 758,840         | 0              | 758,840         | .00                 | .00           | .00        | 758,840.00        |
| * TRANSFERS & OTHER    |                         | 1,532,563       | 0              | 1,532,563       | .00                 | .00           | .00        | 1,532,563.00      |
| ** 1100 HEALTH         |                         | 5,158,156       | 883,163        | 6,041,319       | 278,991.30          | 3,176,319.89  | 52.58      | 2,864,999.11      |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT              | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LAW LIBRARY FUND 008 |                         |                    |                   |                    |                        |                  |               |                      |
| 5001 LAW LIBRARY     |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |
| 412.10-02            | EXTRA HELP              | 3,000              | 0                 | 3,000              | .00                    | .00              | .00           | 3,000.00             |
| 412.15-01            | FICA                    | 230                | 0                 | 230                | .00                    | .00              | .00           | 230.00               |
| 412.15-04            | WORKERS' COMPENSATION   | 13                 | 0                 | 13                 | .00                    | .00              | .00           | 13.00                |
| -----                |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | PERSONNEL SERVICES      | 3,243              | 0                 | 3,243              | .00                    | .00              | .00           | 3,243.00             |
| MATERIALS & SERVICES |                         |                    |                   |                    |                        |                  |               |                      |
| 412.22-01            | OTHER EXPENSE           | 332,615            | 0                 | 332,615            | .00                    | 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             | 2,116.51               | 12,776.57        | 31.94         | 27,223.43            |
| -----                |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES    | 378,163            | 0                 | 378,163            | 2,116.51               | 24,755.97        | 6.55          | 353,407.03           |
| TRANSFERS & OTHER    |                         |                    |                   |                    |                        |                  |               |                      |
| 412.90-01            | GENERAL FUND            | 3,094              | 0                 | 3,094              | .00                    | 3,094.00         | 100.00        | .00                  |
| -----                |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | TRANSFERS & OTHER       | 3,094              | 0                 | 3,094              | .00                    | 3,094.00         | 100.00        | .00                  |
| =====                |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 5001 LAW LIBRARY        | 384,500            | 0                 | 384,500            | 2,116.51               | 27,849.97        | 7.24          | 356,650.03           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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         | 18,000         | 507,610         | 41,212.87           | 462,048.73    | 91.02      | 45,561.27         |  |
| 452.10-07               | MISC. INCOME              | 1,200           | 0              | 1,200           | .00                 | .00           | .00        | 1,200.00          |  |
| 452.15-01               | FICA                      | 37,554          | 0              | 37,554          | 2,978.96            | 33,555.65     | 89.35      | 3,998.35          |  |
| 452.15-02               | PERS                      | 142,929         | 5,000          | 147,929         | 11,848.21           | 133,052.14    | 89.94      | 14,876.86         |  |
| 452.15-03               | INSURANCE BENEFITS        | 204,900         | 18,000-        | 186,900         | 14,991.30           | 165,037.96    | 88.30      | 21,862.04         |  |
| 452.15-04               | WORKERS' COMPENSATION     | 26,834          | 5,000-         | 21,834          | 1,066.70            | 10,451.29     | 47.87      | 11,382.71         |  |
| -----                   |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                       | PERSONNEL SERVICES        | 903,027         | 0              | 903,027         | 72,098.04           | 804,145.77    | 89.05      | 98,881.23         |  |
| MATERIALS & SERVICES    |                           |                 |                |                 |                     |               |            |                   |  |
| 452.20-01               | SUPPLIES                  | 51,000          | 24,629         | 75,629          | 3,408.69            | 64,856.79     | 85.76      | 10,772.21         |  |
| 452.21-01               | MINOR REPAIR & MAINT      | 60,050          | 5,701          | 65,751          | 2,989.32            | 63,337.53     | 96.33      | 2,413.47          |  |
| 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          | 2,500-         | 11,500          | 300.00              | 11,474.92     | 99.78      | 25.08             |  |
| 452.22-23               | <\$5000 INFO TECHNOLOGY   | 4,000           | 3,000-         | 1,000           | 375.03              | 555.01        | 55.50      | 444.99            |  |
| 452.22-25               | TOURISM & PROMOTION       | 23,000          | 0              | 23,000          | .00                 | 18,925.25     | 82.28      | 4,074.75          |  |
| 452.22-27               | <\$5000 EQUIPMENT         | 16,500          | 1,200-         | 15,300          | 419.95              | 15,294.95     | 99.97      | 5.05              |  |
| 452.23-08               | INSURANCE PREMIUMS        | 27,302          | 1,799          | 29,101          | .00                 | 29,100.14     | 100.00     | .86               |  |
| 452.29-02               | UTILITIES                 | 290,000         | 24,000         | 314,000         | 22,434.12           | 262,413.38    | 83.57      | 51,586.62         |  |
| 452.29-03               | TELEPHONE                 | 15,200          | 2,200          | 17,400          | 1,639.24            | 13,201.96     | 75.87      | 4,198.04          |  |
| 452.30-05               | TRAINING & TRAVEL         | 3,000           | 2,000-         | 1,000           | 324.92              | 534.92        | 53.49      | 465.08            |  |
| 452.32-13               | VEHICLE EXPENSE           | 80,000          | 22,000-        | 58,000          | 5,673.73            | 43,651.60     | 75.26      | 14,348.40         |  |
| 452.33-50               | BOAT RAMP MAINT.(SMB/MAP) | 10,458          | 0              | 10,458          | 669.23              | 6,075.23      | 58.09      | 4,382.77          |  |
| 452.36-01               | CONTRACTED SERVICES       | 263,042         | 27,000-        | 236,042         | 15,611.06           | 181,976.59    | 77.10      | 54,065.41         |  |
| -----                   |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                       | MATERIALS & SERVICES      | 859,552         | 0              | 859,552         | 53,845.29           | 712,768.34    | 82.92      | 146,783.66        |  |
| CAPITAL OUTLAY          |                           |                 |                |                 |                     |               |            |                   |  |
| 452.60-01               | EQUIPMENT                 | 50,915          | 0              | 50,915          | .00                 | 18,472.00     | 36.28      | 32,443.00         |  |
| 452.60-11               | MAJOR REPAIR & IMPROVE.   | 389,291         | 107,561        | 496,852         | 85,589.04           | 297,530.36    | 59.88      | 199,321.64        |  |
| 452.60-14               | CONSTRUCT & ACQUISITION   | 100,516         | 0              | 100,516         | 4,804.25            | 94,174.67     | 93.69      | 6,341.33          |  |
| -----                   |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                       | CAPITAL OUTLAY            | 540,722         | 107,561        | 648,283         | 90,393.29           | 410,177.03    | 63.27      | 238,105.97        |  |
| DEBT SERVICE            |                           |                 |                |                 |                     |               |            |                   |  |
| 452.80-23               | EXCAVATOR                 | 23,139          | 0              | 23,139          | .00                 | 21,132.90     | 91.33      | 2,006.10          |  |
| 452.80-50               | VEHICLE LEASES            | 5,342           | 0              | 5,342           | .00                 | 5,341.08      | 99.98      | .92               |  |
| -----                   |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                       | DEBT SERVICE              | 28,481          | 0              | 28,481          | .00                 | 26,473.98     | 92.95      | 2,007.02          |  |
| TRANSFERS & OTHER       |                           |                 |                |                 |                     |               |            |                   |  |
| 699.99-96               | OPERATING CONTINGENCY     | 259,088         | 0              | 259,088         | .00                 | .00           | .00        | 259,088.00        |  |
| -----                   |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                       | TRANSFERS & OTHER         | 259,088         | 0              | 259,088         | .00                 | .00           | .00        | 259,088.00        |  |
| =====                   |                           | =====           |                | =====           |                     | =====         |            | =====             |  |
| **                      | 1800 PARK'S               | 2,590,870       | 107,561        | 2,698,431       | 216,336.62          | 1,953,565.12  | 72.40      | 744,865.88        |  |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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           | 1,049,933.43  | 85.62      | 176,280.57        |
| 423.15-01              | FICA                    | 93,813          | 0              | 93,813          | 7,153.51            | 79,202.73     | 84.43      | 14,610.27         |
| 423.15-02              | PERS                    | 429,098         | 0              | 429,098         | 33,277.32           | 365,131.65    | 85.09      | 63,966.35         |
| 423.15-03              | INSURANCE BENEFITS      | 369,909         | 0              | 369,909         | 26,575.40           | 296,191.16    | 80.07      | 73,717.84         |
| 423.15-04              | WORKERS' COMPENSATION   | 41,193          | 0              | 41,193          | 2,218.62            | 23,005.24     | 55.85      | 18,187.76         |
| 423.15-06              | UNEMPLOYMENT            | 90,695          | 0              | 90,695          | 796.00              | 796.00        | .88        | 89,899.00         |
| * PERSONNEL SERVICES   |                         | 2,250,922       | 0              | 2,250,922       | 164,743.85          | 1,814,260.21  | 80.60      | 436,661.79        |
| MATERIALS & SERVICES   |                         |                 |                |                 |                     |               |            |                   |
| 423.22-15              | PERMITS/RENT            | 73,140          | 0              | 73,140          | 7,899.86            | 62,983.00     | 86.11      | 10,157.00         |
| 423.22-23              | <\$5000 INFO TECHNOLOGY | 8,500           | 46,800         | 55,300          | 2,548.92            | 50,437.03     | 91.21      | 4,862.97          |
| 423.22-27              | <\$5000 EQUIPMENT       | 39,600          | 0              | 39,600          | 631.90              | 1,815.32      | 4.58       | 37,784.68         |
| 423.23-07              | ADMINISTRATIVE          | 126,444         | 21,465         | 147,909         | 24,815.78           | 96,872.05     | 65.49      | 51,036.95         |
| 423.23-08              | INSURANCE PREMIUMS      | 15,740          | 1,572          | 17,312          | .00                 | 17,311.83     | 100.00     | .17               |
| 423.27-06              | SEX OFFENDER            | 35,000          | 0              | 35,000          | 2,000.00            | 27,605.00     | 78.87      | 7,395.00          |
| 423.27-09              | SUBSIDY                 | 7,726           | 0              | 7,726           | 1,000.00            | 4,112.69      | 53.23      | 3,613.31          |
| 423.27-11              | DAY REPORTING CENTER    | 4,900           | 0              | 4,900           | 91.94               | 4,076.13      | 83.19      | 823.87            |
| 423.27-12              | SUPERVISED HOUSING      | 102,960         | 0              | 102,960         | 17,160.00           | 102,960.00    | 100.00     | .00               |
| 423.30-08              | TRAINING                | 15,000          | 0              | 15,000          | .00                 | 8,094.25      | 53.96      | 6,905.75          |
| 423.36-01              | CONTRACTED SERVICES     | 310,281         | 7,000          | 317,281         | 7,500.00            | 248,240.23    | 78.24      | 69,040.77         |
| * MATERIALS & SERVICES |                         | 739,291         | 76,837         | 816,128         | 63,648.40           | 624,507.53    | 76.52      | 191,620.47        |
| CAPITAL OUTLAY         |                         |                 |                |                 |                     |               |            |                   |
| 423.60-01              | EQUIPMENT               | 31,000          | 0              | 31,000          | .00                 | 14,613.00     | 47.14      | 16,387.00         |
| * CAPITAL OUTLAY       |                         | 31,000          | 0              | 31,000          | .00                 | 14,613.00     | 47.14      | 16,387.00         |
| TRANSFERS & OTHER      |                         |                 |                |                 |                     |               |            |                   |
| 423.90-01              | GENERAL FUND            | 26,356          | 5,387          | 31,743          | .00                 | .00           | .00        | 31,743.00         |
| 699.99-96              | OPERATING CONTINGENCY   | 682,335         | 5,387-         | 676,948         | .00                 | .00           | .00        | 676,948.00        |
| 699.99-98              | UNAPPROPRIATED BALANCE  | 818,993         | 0              | 818,993         | .00                 | .00           | .00        | 818,993.00        |
| * TRANSFERS & OTHER    |                         | 1,527,684       | 0              | 1,527,684       | .00                 | .00           | .00        | 1,527,684.00      |
| **                     | 2400 COMM. CORRECTIONS  | 4,548,897       | 76,837         | 4,625,734       | 228,392.25          | 2,453,380.74  | 53.04      | 2,172,353.26      |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | CRIME VICTIM ASST. 014  |                    |                   |                    |                        |                  |               |                      |
|           | 7001 CRIME VICTIM ASST. |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 412.10-01 | REGULAR                 | 137,853            | 0                 | 137,853            | 11,558.32              | 127,529.02       | 92.51         | 10,323.98            |
| 412.15-01 | FICA                    | 10,549             | 0                 | 10,549             | 875.57                 | 9,660.93         | 91.58         | 888.07               |
| 412.15-02 | PERS                    | 42,289             | 0                 | 42,289             | 3,543.23               | 39,080.43        | 92.41         | 3,208.57             |
| 412.15-03 | INSURANCE BENEFITS      | 54,979             | 0                 | 54,979             | 4,536.34               | 49,854.33        | 90.68         | 5,124.67             |
| 412.15-04 | WORKERS' COMPENSATION   | 554                | 0                 | 554                | 29.22                  | 307.80           | 55.56         | 246.20               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 246,224            | 0                 | 246,224            | 20,542.68              | 226,432.51       | 91.96         | 19,791.49            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 412.20-01 | SUPPLIES                | 600                | 0                 | 600                | 49.94                  | 505.02           | 84.17         | 94.98                |
| 412.22-01 | OTHER EXPENSE           | 8,273              | 6,062             | 14,335             | 590.50                 | 3,644.30         | 25.42         | 10,690.70            |
| 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                  |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 35,459             | 739               | 36,198             | 640.44                 | 25,200.28        | 69.62         | 10,997.72            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 7001 CRIME VICTIM ASST. | 281,683            | 739               | 282,422            | 21,183.12              | 251,632.79       | 89.10         | 30,789.21            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT              | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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              | .00                    | 1,309.44         | 99.96         | .56                  |  |
| 421.15-06            | UNEMPLOYMENT           | 0                  | 20,318            | 20,318             | 1,107.00               | 1,107.00         | 5.45          | 19,211.00            |  |
| -----                |                        | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                    | PERSONNEL SERVICES     | 97,521             | 0                 | 97,521             | 1,107.00               | 78,307.79        | 80.30         | 19,213.21            |  |
| MATERIALS & SERVICES |                        |                    |                   |                    |                        |                  |               |                      |  |
| 421.20-01            | SUPPLIES               | 10,000             | 0                 | 10,000             | 4.85                   | 4,454.59         | 44.55         | 5,545.41             |  |
| 421.21-14            | EQUIP. REPAIR & MAINT. | 6,923              | 0                 | 6,923              | 260.38                 | 4,745.82         | 68.55         | 2,177.18             |  |
| 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             | 448.50                 | 6,896.23         | 54.47         | 5,763.77             |  |
| 421.30-05            | TRAINING & TRAVEL      | 15,000             | 0                 | 15,000             | 662.71-                | 55.50            | .37           | 14,944.50            |  |
| 421.35-06            | SOFTWARE LICENSE/MAINT | 8,632              | 0                 | 8,632              | .00                    | 1,630.40         | 18.89         | 7,001.60             |  |
| 421.36-01            | CONTRACTED SERVICE     | 31,492             | 0                 | 31,492             | .00                    | 3,953.53         | 12.55         | 27,538.47            |  |
| -----                |                        | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                    | MATERIALS & SERVICES   | 107,371            | 0                 | 107,371            | 51.02                  | 24,822.72        | 23.12         | 82,548.28            |  |
| CAPITAL OUTLAY       |                        |                    |                   |                    |                        |                  |               |                      |  |
| 421.60-01            | EQUIPMENT              | 20,095             | 0                 | 20,095             | .00                    | .00              | .00           | 20,095.00            |  |
| -----                |                        | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                    | CAPITAL OUTLAY         | 20,095             | 0                 | 20,095             | .00                    | .00              | .00           | 20,095.00            |  |
| =====                |                        | =====              |                   | =====              |                        | =====            |               | =====                |  |
| **                   | 1607 SCINT DVSN.       | 224,987            | 0                 | 224,987            | 1,158.02               | 103,130.51       | 45.84         | 121,856.49           |  |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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       | 75,586.95           | 844,481.57    | 77.94      | 238,978.43        |
| 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          | 5,559.14            | 62,065.37     | 74.69      | 21,027.63         |
| 441.15-02                    | PERS                     | 299,212         | 0              | 299,212         | 20,904.88           | 229,727.29    | 76.78      | 69,484.71         |
| 441.15-03                    | INSURANCE BENEFITS       | 387,111         | 0              | 387,111         | 23,047.51           | 264,328.19    | 68.28      | 122,782.81        |
| 441.15-04                    | WORKERS' COMPENSATION    | 6,657           | 0              | 6,657           | 325.40              | 3,253.78      | 48.88      | 3,403.22          |
| 441.15-06                    | UNEMPLOYMENT             | 100,000         | 0              | 100,000         | 1,068.00            | 14,653.15     | 14.65      | 85,346.85         |
| * PERSONNEL SERVICES         |                          | 1,962,033       | 0              | 1,962,033       | 126,491.88          | 1,418,509.35  | 72.30      | 543,523.65        |
| MATERIALS & SERVICES         |                          |                 |                |                 |                     |               |            |                   |
| 441.20-01                    | SUPPLIES                 | 78,000          | 0              | 78,000          | 3,252.43            | 41,490.14     | 53.19      | 36,509.86         |
| 441.21-01                    | MINOR REPAIR & MAINT     | 4,000           | 0              | 4,000           | 91.00               | 3,095.15      | 77.38      | 904.85            |
| 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          | 426.16              | 11,612.63     | 56.59      | 8,907.37          |
| 441.22-23                    | <\$5000 INFO TECHNOLOGY  | 45,260          | 20,000         | 65,260          | 1,922.17            | 44,527.28     | 68.23      | 20,732.72         |
| 441.22-27                    | <\$5000 EQUIPMENT        | 5,500           | 0              | 5,500           | .00                 | 1,589.94      | 28.91      | 3,910.06          |
| 441.22-40                    | POSTAGE                  | 5,000           | 0              | 5,000           | 24.99               | 2,850.25      | 57.01      | 2,149.75          |
| 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         | 83,405         | 816,595         | .00                 | .00           | .00        | 816,595.00        |
| 441.29-02                    | UTILITIES                | 47,172          | 0              | 47,172          | 3,113.08            | 34,914.23     | 74.01      | 12,257.77         |
| 441.29-03                    | TELEPHONE                | 36,603          | 0              | 36,603          | 2,738.94            | 30,008.65     | 81.98      | 6,594.35          |
| 441.30-05                    | TRAINING & TRAVEL        | 32,000          | 0              | 32,000          | 1,079.30            | 1,962.30      | 6.13       | 30,037.70         |
| 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          | 2,380.22            | 15,098.25     | 46.74      | 17,201.75         |
| 441.35-06                    | SOFTWARE LICENSE/MAINT   | 96,073          | 0              | 96,073          | 7,073.24            | 55,333.61     | 57.60      | 40,739.39         |
| 441.36-01                    | CONTRACTED SERVICE       | 240,832         | 38,805         | 279,637         | 22,256.11           | 232,503.63    | 83.14      | 47,133.37         |
| * MATERIALS & SERVICES       |                          | 1,602,502       | 0              | 1,602,502       | 44,357.64           | 530,860.68    | 33.13      | 1,071,641.32      |
| 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            | 92,465.61     | 76.24      | 28,818.39         |
| * DEBT SERVICE               |                          | 121,284         | 0              | 121,284         | 8,394.93            | 92,465.61     | 76.24      | 28,818.39         |
| ** 1300 LOCAL ADMINISTRATION |                          | 3,876,819       | 0              | 3,876,819       | 179,244.45          | 2,081,222.55  | 53.68      | 1,795,596.45      |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1302 BEHAVIORAL HEALTH    |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 444.10-01 | REGULAR                   | 3,158,328          | 0                 | 3,158,328          | 252,234.97             | 2,650,824.25     | 83.93         | 507,503.75           |
| 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             | 2,357.54               | 9,793.45         | 65.29         | 5,206.55             |
| 444.10-07 | MISC. INCOME              | 1,000              | 0                 | 1,000              | .00                    | .00              | .00           | 1,000.00             |
| 444.15-01 | FICA                      | 243,245            | 0                 | 243,245            | 18,731.81              | 196,110.39       | 80.62         | 47,134.61            |
| 444.15-02 | PERS                      | 887,731            | 0                 | 887,731            | 65,778.32              | 676,391.07       | 76.19         | 211,339.93           |
| 444.15-03 | INSURANCE BENEFITS        | 941,681            | 0                 | 941,681            | 69,769.90              | 723,995.91       | 76.88         | 217,685.09           |
| 444.15-04 | WORKERS' COMPENSATION     | 16,628             | 0                 | 16,628             | 993.79                 | 9,653.21         | 58.05         | 6,974.79             |
| 444.15-06 | UNEMPLOYMENT              | 200,000            | 0                 | 200,000            | .00                    | 10,769.05        | 5.38          | 189,230.95           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 5,468,613          | 0                 | 5,468,613          | 409,866.33             | 4,278,017.33     | 78.23         | 1,190,595.67         |
|           | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 444.20-01 | SUPPLIES                  | 5,150              | 0                 | 5,150              | 42.96                  | 3,007.23         | 58.39         | 2,142.77             |
| 444.20-19 | SUPPLIES: CLIENT          | 68,230             | 122,381           | 190,611            | 9,565.00               | 102,132.15       | 53.58         | 88,478.85            |
| 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              | .00                    | 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              | 131,566.38       | 59.50         | 89,560.62            |
| 444.28-03 | CHEMICAL DEPND OUTPATIENT | 47,328             | 0                 | 47,328             | 3,944.00               | 43,384.00        | 91.67         | 3,944.00             |
| 444.28-08 | EXTENDED CARE FACILITY    | 816,162            | 0                 | 816,162            | 49,072.94              | 655,071.55       | 80.26         | 161,090.45           |
| 444.29-03 | TELEPHONE                 | 47,300             | 0                 | 47,300             | 3,481.42               | 35,550.55        | 75.16         | 11,749.45            |
| 444.30-05 | TRAINING & TRAVEL         | 59,500             | 21,000-           | 38,500             | 838.39                 | 25,095.00        | 65.18         | 13,405.00            |
| 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             | 10,000            | 66,750             | 631.76-                | 34,335.19        | 51.44         | 32,414.81            |
| 444.36-01 | CONTRACTED SERVICES       | 2,036,530          | 15,427-           | 2,021,103          | 111,198.40             | 1,620,152.34     | 80.16         | 400,950.66           |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 3,405,824          | 112,381           | 3,518,205          | 189,471.93             | 2,699,099.15     | 76.72         | 819,105.85           |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1302 BEHAVIORAL HEALTH    | 8,874,437          | 112,381           | 8,986,818          | 599,338.26             | 6,977,116.48     | 77.64         | 2,009,701.52         |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1305 PROMO & INTEGRATION |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES       |                    |                   |                    |                        |                  |               |                      |
| 444.10-01 | REGULAR                  | 1,390,321          | 300-              | 1,390,021          | 62,567.65              | 721,861.98       | 51.93         | 668,159.02           |
| 444.10-03 | OVERTIME                 | 0                  | 300               | 300                | .00                    | 262.89           | 87.63         | 37.11                |
| 444.15-01 | FICA                     | 106,365            | 0                 | 106,365            | 4,639.49               | 40,219.85        | 37.81         | 66,145.15            |
| 444.15-02 | PERS                     | 376,777            | 0                 | 376,777            | 11,597.60              | 141,764.40       | 37.63         | 235,012.60           |
| 444.15-03 | INSURANCE BENEFITS       | 177,827            | 0                 | 177,827            | 5,256.75               | 109,208.69       | 61.41         | 68,618.31            |
| 444.15-04 | WORKERS' COMPENSATION    | 11,295             | 0                 | 11,295             | 294.00                 | 3,096.37         | 27.41         | 8,198.63             |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES       | 2,062,585          | 0                 | 2,062,585          | 84,355.49              | 1,016,414.18     | 49.28         | 1,046,170.82         |
|           | MATERIALS & SERVICES     |                    |                   |                    |                        |                  |               |                      |
| 444.20-01 | SUPPLIES                 | 7,150              | 45,000            | 52,150             | 290.24                 | 46,564.41        | 89.29         | 5,585.59             |
| 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              | 288.16                 | 2,564.49         | 68.77         | 1,164.51             |
| 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              | 1,188.95               | 4,788.95         | 119.72        | 788.95-              |
| 444.36-01 | CONTRACTED SERVICES      | 608,699            | 48,552-           | 560,147            | 43,519.54              | 309,699.83       | 55.29         | 250,447.17           |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES     | 645,448            | 0                 | 645,448            | 45,286.89              | 373,804.49       | 57.91         | 271,643.51           |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1305 PROMO & INTEGRATION | 2,708,033          | 0                 | 2,708,033          | 129,642.38             | 1,390,218.67     | 51.34         | 1,317,814.33         |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------------------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| ECONOMIC DEVELOP FUND 023 |                           |                    |                   |                    |                        |                  |               |                      |
| 4001 ECONOMIC DEVELOPMENT |                           |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                           |                    |                   |                    |                        |                  |               |                      |
| 465.22-01                 | OTHER EXPENSE             | 3,025              | 1,000             | 4,025              | .00                    | 3,403.48         | 84.56         | 621.52               |
| 465.30-05                 | TRAVEL & TRAINING         | 55,000             | 3,904-            | 51,096             | 461.47                 | 3,646.10         | 7.14          | 47,449.90            |
| 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             | 5,012.48               | 55,152.62        | 84.85         | 9,847.38             |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 340,425            | 0                 | 340,425            | 5,473.95               | 117,341.13       | 34.47         | 223,083.87           |
| TRANSFERS & OTHER         |                           |                    |                   |                    |                        |                  |               |                      |
| 699.99-96                 | OPERATING CONTINGENCY     | 60,075             | 0                 | 60,075             | .00                    | .00              | .00           | 60,075.00            |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | TRANSFERS & OTHER         | 60,075             | 0                 | 60,075             | .00                    | .00              | .00           | 60,075.00            |
| =====                     |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 4001 ECONOMIC DEVELOPMENT | 400,500            | 0                 | 400,500            | 5,473.95               | 117,341.13       | 29.30         | 283,158.87           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                            | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------------------------------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BANDON DUNES ASMT FND 024          |                        |                    |                   |                    |                        |                  |               |                      |
| 4008 BANDON DUNES ASMT             |                        |                    |                   |                    |                        |                  |               |                      |
|                                    | TRANSFERS & OTHER      |                    |                   |                    |                        |                  |               |                      |
| 495.90-01 GENERAL FUND             |                        | 875,000            | 0                 | 875,000            | .00                    | 770,556.72       | 88.06         | 104,443.28           |
| 495.95-05 COOS CTY TOURISM WORKGRP |                        | 375,000            | 0                 | 375,000            | .00                    | 330,238.59       | 88.06         | 44,761.41            |
|                                    |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                                  | TRANSFERS & OTHER      | 1,250,000          | 0                 | 1,250,000          | .00                    | 1,100,795.31     | 88.06         | 149,204.69           |
|                                    |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                                 | 4008 BANDON DUNES ASMT | 1,250,000          | 0                 | 1,250,000          | .00                    | 1,100,795.31     | 88.06         | 149,204.69           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |  |
|------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| RADIO COMM SYSTEM 025  |                         |                    |                   |                    |                        |                  |               |                      |  |
| 1625 RADIO COMM SYSTEM |                         |                    |                   |                    |                        |                  |               |                      |  |
| MATERIALS & SERVICES   |                         |                    |                   |                    |                        |                  |               |                      |  |
| 421.21-01              | MINOR REPAIR & MAINT    | 158,965            | 132,745-          | 26,220             | .00                    | .00              | .00           | 26,220.00            |  |
| 421.22-27              | <\$5000 EQUIPMENT       | 0                  | 5,500             | 5,500              | 1,672.34               | 3,466.91         | 63.03         | 2,033.09             |  |
| 421.36-01              | CONTRACTED SERVICE      | 0                  | 53,070            | 53,070             | 50,130.00              | 50,130.00        | 94.46         | 2,940.00             |  |
| -----                  |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                      | MATERIALS & SERVICES    | 158,965            | 74,175-           | 84,790             | 51,802.34              | 53,596.91        | 63.21         | 31,193.09            |  |
| CAPITAL OUTLAY         |                         |                    |                   |                    |                        |                  |               |                      |  |
| 421.60-09              | COMMUNICATION EQUIPMENT | 10,000             | 0                 | 10,000             | .00                    | .00              | .00           | 10,000.00            |  |
| -----                  |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                      | CAPITAL OUTLAY          | 10,000             | 0                 | 10,000             | .00                    | .00              | .00           | 10,000.00            |  |
| DEBT SERVICE           |                         |                    |                   |                    |                        |                  |               |                      |  |
| 421.80-25              | RADIO COMMUNICATION SYS | 843,574            | 74,175            | 917,749            | .00                    | .00              | .00           | 917,749.00           |  |
| -----                  |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                      | DEBT SERVICE            | 843,574            | 74,175            | 917,749            | .00                    | .00              | .00           | 917,749.00           |  |
| =====                  |                         | =====              |                   | =====              |                        | =====            |               | =====                |  |
| **                     | 1625 RADIO COMM SYSTEM  | 1,012,539          | 0                 | 1,012,539          | 51,802.34              | 53,596.91        | 5.29          | 958,942.09           |  |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT    | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|------------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| PL 110-343 | TITLE III 101             |                    |                   |                    |                        |                  |               |                      |
|            | 9918 HR1424/PL110-343     |                    |                   |                    |                        |                  |               |                      |
|            | MATERIALS & SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 411.33-15  | SEARCH,RESCUE & EMERG SVS | 236,728            | 0                 | 236,728            | .00                    | 11,615.17        | 4.91          | 225,112.83           |
|            |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *          | MATERIALS & SERVICES      | 236,728            | 0                 | 236,728            | .00                    | 11,615.17        | 4.91          | 225,112.83           |
|            |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **         | 9918 HR1424/PL110-343     | 236,728            | 0                 | 236,728            | .00                    | 11,615.17        | 4.91          | 225,112.83           |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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         | 3,350          | 260,730         | 21,212.00           | 239,441.41    | 91.84      | 21,288.59         |  |
| 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            | 18,259.48     | 90.61      | 1,891.52          |  |
| 461.15-02              | PERS                      | 82,144          | 0              | 82,144          | 5,618.63            | 70,830.48     | 86.23      | 11,313.52         |  |
| 461.15-03              | INSURANCE BENEFITS        | 72,527          | 0              | 72,527          | 5,929.48            | 65,116.37     | 89.78      | 7,410.63          |  |
| 461.15-04              | WORKERS' COMPENSATION     | 12,591          | 3,350-         | 9,241           | 602.72              | 6,057.34      | 65.55      | 3,183.66          |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | PERSONNEL SERVICES        | 450,793         | 0              | 450,793         | 34,958.88           | 401,634.56    | 89.10      | 49,158.44         |  |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |  |
| 461.20-01              | SUPPLIES                  | 7,500           | 10,000         | 17,500          | 1,925.26            | 10,487.46     | 59.93      | 7,012.54          |  |
| 461.20-07              | SUPPLIES: ROCK            | 15,000          | 0              | 15,000          | .00                 | 840.72        | 5.60       | 14,159.28         |  |
| 461.22-02              | TELE,POSTAGE,COPIES&ETC   | 3,800           | 0              | 3,800           | 324.60              | 3,307.34      | 87.04      | 492.66            |  |
| 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          | 322.96              | 14,020.34     | 84.97      | 2,479.66          |  |
| 461.22-23              | <\$5000 INFO TECHNOLOGY   | 0               | 2,613          | 2,613           | 981.04              | 2,514.95      | 96.25      | 98.05             |  |
| 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           | 116.00              | 301.00        | 20.07      | 1,199.00          |  |
| 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          | 31.98               | 19,564.53     | 81.52      | 4,435.47          |  |
| 461.34-11              | USDA WILDLIFE SERVICES    | 10,000          | 0              | 10,000          | .00                 | 6,662.08      | 66.62      | 3,337.92          |  |
| 461.36-01              | CONTRACTED SERVICES       | 39,412          | 0              | 39,412          | .00                 | 36,260.85     | 92.00      | 3,151.15          |  |
| 461.36-21              | REFORESTATION             | 322,730         | 13,661-        | 309,069         | 45,651.11           | 195,226.76    | 63.17      | 113,842.24        |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | MATERIALS & SERVICES      | 502,513         | 11,534         | 514,047         | 49,352.95           | 358,379.77    | 69.72      | 155,667.23        |  |
| 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        |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | 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      |  |
| -----                  |                           | -----           |                | -----           |                     | -----         |            | -----             |  |
| *                      | TRANSFERS & OTHER         | 11,473,479      | 75,000-        | 11,398,479      | .00                 | 4,100,837.00  | 35.98      | 7,297,642.00      |  |
| =====                  |                           | =====           |                | =====           |                     | =====         |            | =====             |  |
| **                     | 9000 FORESTRY             | 12,751,785      | 41,534         | 12,793,319      | 84,311.83           | 4,941,838.25  | 38.63      | 7,851,480.75      |  |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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            | 78.58                  | 30,908.73        | 30.76         | 69,590.27            |
| 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            | 39,059.00              | 244,859.00       | 83.00         | 50,141.00            |
| 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                  |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES      | 453,058            | ,240,711          | 1,693,769          | 39,137.58              | 1,537,400.80     | 90.77         | 156,368.20           |
| CAPITAL OUTLAY            |                           |                    |                   |                    |                        |                  |               |                      |
| 480.60-01                 | EQUIPMENT                 | 47,291             | 0                 | 47,291             | .00                    | .00              | .00           | 47,291.00            |
| 480.65-01                 | DORA-SITKUM RFPD          | 400,000            | 0                 | 400,000            | .00                    | 322,812.73       | 80.70         | 77,187.27            |
| -----                     |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | CAPITAL OUTLAY            | 447,291            | 0                 | 447,291            | .00                    | 322,812.73       | 72.17         | 124,478.27           |
| =====                     |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 9906 ADMIN GRANT DIVISION | 900,349            | ,240,711          | 2,141,060          | 39,137.58              | 1,860,213.53     | 86.88         | 280,846.47           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | COUNTY SCHOOL FUND 106  |                    |                   |                    |                        |                  |               |                      |
|           | 9902 COUNTY SCHOOL FUND |                    |                   |                    |                        |                  |               |                      |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 495.95-04 | FOR SUPPORT OF SCHOOLS  | 210,600            | 0                 | 210,600            | 53,807.28              | 189,508.78       | 89.99         | 21,091.22            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 210,600            | 0                 | 210,600            | 53,807.28              | 189,508.78       | 89.99         | 21,091.22            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9902 COUNTY SCHOOL FUND | 210,600            | 0                 | 210,600            | 53,807.28              | 189,508.78       | 89.99         | 21,091.22            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                   | ACCOUNT DESCRIPTION  | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------------------------|----------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| LIBRARY SVS DIST FUND 107 |                      |                    |                   |                    |                        |                  |               |                      |
| 9907 LIBRARY SERVICE      |                      |                    |                   |                    |                        |                  |               |                      |
| MATERIALS & SERVICES      |                      |                    |                   |                    |                        |                  |               |                      |
| 455.23-07                 | ADMINISTRATIVE       | 6,875              | 0                 | 6,875              | 2,500.00               | 5,844.86         | 85.02         | 1,030.14             |
| 455.36-01                 | CONTRACTED SERVICES  | 4,034,872          | 0                 | 4,034,872          | .00                    | 3,667,003.91     | 90.88         | 367,868.09           |
| -----                     |                      | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                         | MATERIALS & SERVICES | 4,041,747          | 0                 | 4,041,747          | 2,500.00               | 3,672,848.77     | 90.87         | 368,898.23           |
| =====                     |                      | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                        | 9907 LIBRARY SERVICE | 4,041,747          | 0                 | 4,041,747          | 2,500.00               | 3,672,848.77     | 90.87         | 368,898.23           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 4-H       | SERVICE DIST FUND 108  |                    |                   |                    |                        |                  |               |                      |
|           | 9912 4-H/EXTENSION     |                    |                   |                    |                        |                  |               |                      |
|           | MATERIALS & SERVICES   |                    |                   |                    |                        |                  |               |                      |
| 495.23-07 | ADMINISTRATIVE         | 16,000             | 0                 | 16,000             | 2,500.00               | 5,198.86         | 32.49         | 10,801.14            |
| 495.36-01 | CONTRACTED SERVICES    | 499,269            | 0                 | 499,269            | 114,224.90             | 335,952.09       | 67.29         | 163,316.91           |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES   | 515,269            | 0                 | 515,269            | 116,724.90             | 341,150.95       | 66.21         | 174,118.05           |
|           | TRANSFERS & OTHER      |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY  | 107,090            | 0                 | 107,090            | .00                    | .00              | .00           | 107,090.00           |
| 699.99-98 | UNAPPROPRIATED BALANCE | 91,587             | 0                 | 91,587             | .00                    | .00              | .00           | 91,587.00            |
|           |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER      | 198,677            | 0                 | 198,677            | .00                    | .00              | .00           | 198,677.00           |
|           |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9912 4-H/EXTENSION     | 713,946            | 0                 | 713,946            | 116,724.90             | 341,150.95       | 47.78         | 372,795.05           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                  | ACCOUNT DESCRIPTION    | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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            |
|                          |                        | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                        | MATERIALS & SERVICES   | 32,732             | 0                 | 32,732             | .00                    | 10,000.00        | 30.55         | 22,732.00            |
|                          |                        | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                       | 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 5/31/2021

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



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT               | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| 911/DISPATCH FUND 116 |                         |                    |                   |                    |                        |                  |               |                      |
| 1605 DISPATCH DVSN.   |                         |                    |                   |                    |                        |                  |               |                      |
|                       | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 421.10-01             | REGULAR                 | 387,125            | 10,093-           | 377,032            | 28,337.53              | 329,350.51       | 87.35         | 47,681.49            |
| 421.10-03             | OVERTIME                | 26,900             | 10,000            | 36,900             | 3,890.91               | 36,113.20        | 97.87         | 786.80               |
| 421.10-04             | HOLIDAY PAY             | 13,020             | 0                 | 13,020             | .00                    | 7,924.69         | 60.87         | 5,095.31             |
| 421.10-07             | MISC. INCOME            | 0                  | 93                | 93                 | 93.00                  | 93.00            | 100.00        | .00                  |
| 421.15-01             | FICA                    | 32,675             | 0                 | 32,675             | 2,428.92               | 28,335.78        | 86.72         | 4,339.22             |
| 421.15-02             | PERS                    | 124,725            | 0                 | 124,725            | 8,228.17               | 103,810.73       | 83.23         | 20,914.27            |
| 421.15-03             | INSURANCE BENEFITS      | 129,284            | 0                 | 129,284            | 7,820.90               | 107,691.16       | 83.30         | 21,592.84            |
| 421.15-04             | WORKERS' COMPENSATION   | 1,297              | 0                 | 1,297              | 66.02                  | 660.97           | 50.96         | 636.03               |
|                       |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                     | PERSONNEL SERVICES      | 715,026            | 0                 | 715,026            | 50,865.45              | 613,980.04       | 85.87         | 101,045.96           |
|                       | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 421.22-01             | OTHER EXPENSE           | 6,200              | 0                 | 6,200              | 159.06                 | 3,408.14         | 54.97         | 2,791.86             |
| 421.22-15             | PERMITS/RENT            | 53,419             | 0                 | 53,419             | 4,061.69               | 48,906.14        | 91.55         | 4,512.86             |
| 421.22-23             | <\$5000 INFO TECHNOLOGY | 6,200              | 1,264             | 7,464              | .00                    | 2,496.70         | 33.45         | 4,967.30             |
| 421.22-27             | <\$5000 EQUIPMENT       | 2,883              | 0                 | 2,883              | .00                    | 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              | 970.09                 | 7,910.88         | 79.71         | 2,014.12             |
| 421.29-03             | TELEPHONE               | 5,037              | 0                 | 5,037              | 484.27                 | 3,468.95         | 68.87         | 1,568.05             |
| 421.30-05             | TRAINING & TRAVEL       | 5,321              | 0                 | 5,321              | 263.24                 | 1,515.36         | 28.48         | 3,805.64             |
| 421.35-01             | MAINTENANCE AGREEMENTS  | 39,960             | 0                 | 39,960             | 3,203.33               | 36,837.66        | 92.19         | 3,122.34             |
| 421.35-06             | SOFTWARE LICENSE/MAINT  | 21,569             | 0                 | 21,569             | .00                    | 19,147.97        | 88.78         | 2,421.03             |
| 421.36-01             | CONTRACTED SERVICE      | 36,569             | 0                 | 36,569             | .00                    | 34,810.99        | 95.19         | 1,758.01             |
|                       |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                     | MATERIALS & SERVICES    | 192,053            | 1,534             | 193,587            | 9,141.68               | 164,486.31       | 84.97         | 29,100.69            |
|                       |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                    | 1605 DISPATCH DVSN.     | 907,079            | 1,534             | 908,613            | 60,007.13              | 778,466.35       | 85.68         | 130,146.65           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1606 PSAP DVSN.         |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 421.10-01 | REGULAR                 | 294,655            | 5,307-            | 289,348            | 21,412.35              | 249,524.04       | 86.24         | 39,823.96            |
| 421.10-03 | OVERTIME                | 23,100             | 5,250             | 28,350             | 2,549.13               | 26,993.55        | 95.22         | 1,356.45             |
| 421.10-04 | HOLIDAY PAY             | 7,980              | 0                 | 7,980              | .00                    | 6,151.64         | 77.09         | 1,828.36             |
| 421.10-07 | MISC. INCOME            | 0                  | 57                | 57                 | 57.00                  | 57.00            | 100.00        | .00                  |
| 421.15-01 | FICA                    | 24,926             | 0                 | 24,926             | 1,857.86               | 21,758.48        | 87.29         | 3,167.52             |
| 421.15-02 | PERS                    | 93,980             | 0                 | 93,980             | 6,374.61               | 79,450.75        | 84.54         | 14,529.25            |
| 421.15-03 | INSURANCE BENEFITS      | 98,198             | 0                 | 98,198             | 6,366.37               | 83,261.25        | 84.79         | 14,936.75            |
| 421.15-04 | WORKERS' COMPENSATION   | 991                | 0                 | 991                | 50.41                  | 510.15           | 51.48         | 480.85               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 543,830            | 0                 | 543,830            | 38,667.73              | 467,706.86       | 86.00         | 76,123.14            |
|           | MATERIALS & SERVICES    |                    |                   |                    |                        |                  |               |                      |
| 421.22-01 | OTHER EXPENSE           | 3,800              | 0                 | 3,800              | 97.48                  | 2,088.80         | 54.97         | 1,711.20             |
| 421.22-15 | PERMITS/RENT            | 32,741             | 0                 | 32,741             | 2,489.41               | 29,974.56        | 91.55         | 2,766.44             |
| 421.22-23 | <\$5000 INFO TECHNOLOGY | 3,800              | 205-              | 3,595              | .00                    | 590.10           | 16.41         | 3,004.90             |
| 421.22-27 | <\$5000 EQUIPMENT       | 1,767              | 0                 | 1,767              | .00                    | 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              | 596.22                 | 4,850.03         | 79.72         | 1,233.97             |
| 421.29-03 | TELEPHONE               | 3,088              | 0                 | 3,088              | 296.82                 | 2,126.11         | 68.85         | 961.89               |
| 421.30-05 | TRAINING & TRAVEL       | 3,261              | 0                 | 3,261              | 161.36                 | 928.79           | 28.48         | 2,332.21             |
| 421.35-01 | MAINTENANCE AGREEMENTS  | 24,492             | 0                 | 24,492             | 1,963.33               | 22,577.90        | 92.18         | 1,914.10             |
| 421.35-06 | SOFTWARE LICENSE/MAINT  | 13,320             | 0                 | 13,320             | .00                    | 11,836.80        | 88.86         | 1,483.20             |
| 421.36-01 | CONTRACTED SERVICE      | 21,282             | 0                 | 21,282             | .00                    | 20,197.11        | 94.90         | 1,084.89             |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 117,410            | 0                 | 117,410            | 5,604.62               | 99,605.84        | 84.84         | 17,804.16            |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1606 PSAP DVSN.         | 661,240            | 0                 | 661,240            | 44,272.35              | 567,312.70       | 85.80         | 93,927.30            |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT | ACCOUNT DESCRIPTION              | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------|----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | COUNTY CLERK RECORDS 117         |                    |                   |                    |                        |                  |               |                      |
|         | 6002 CLERK/ORS205.320            |                    |                   |                    |                        |                  |               |                      |
|         | MATERIALS & SERVICES             |                    |                   |                    |                        |                  |               |                      |
|         | 415.20-01 SUPPLIES               | 10,000             | 2,200-            | 7,800              | 5,050.25               | 7,561.63         | 96.94         | 238.37               |
|         | 415.22-27 <\$5000 EQUIPMENT      | 1,000              | 0                 | 1,000              | .00                    | 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             |
|         | -----                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | MATERIALS & SERVICES             | 31,188             | 0                 | 31,188             | 5,050.25               | 26,765.57        | 85.82         | 4,422.43             |
|         | CAPITAL OUTLAY                   |                    |                   |                    |                        |                  |               |                      |
|         | 415.60-01 EQUIPMENT              | 15,000             | 0                 | 15,000             | .00                    | .00              | .00           | 15,000.00            |
|         | -----                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | CAPITAL OUTLAY                   | 15,000             | 0                 | 15,000             | .00                    | .00              | .00           | 15,000.00            |
|         | TRANSFERS & OTHER                |                    |                   |                    |                        |                  |               |                      |
|         | 699.99-96 OPERATING CONTINGENCY  | 19,800             | 0                 | 19,800             | .00                    | .00              | .00           | 19,800.00            |
|         | 699.99-98 UNAPPROPRIATED BALANCE | 66,012             | 0                 | 66,012             | .00                    | .00              | .00           | 66,012.00            |
|         | -----                            | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | TRANSFERS & OTHER                | 85,812             | 0                 | 85,812             | .00                    | .00              | .00           | 85,812.00            |
|         | =====                            | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 6002 CLERK/ORS205.320            | 132,000            | 0                 | 132,000            | 5,050.25               | 26,765.57        | 20.28         | 105,234.43           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |  |
|---------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|--|
| LAND CORNER PRSV FUND 118 |                         |                    |                   |                    |                        |                  |               |                      |  |
| 1901 CORNER PRVS DIV      |                         |                    |                   |                    |                        |                  |               |                      |  |
| PERSONNEL SERVICES        |                         |                    |                   |                    |                        |                  |               |                      |  |
| 415.10-01                 | REGULAR                 | 51,148             | 0                 | 51,148             | 4,332.39               | 48,949.49        | 95.70         | 2,198.51             |  |
| 415.15-01                 | FICA                    | 3,914              | 0                 | 3,914              | 332.80                 | 3,738.80         | 95.52         | 175.20               |  |
| 415.15-02                 | PERS                    | 13,861             | 0                 | 13,861             | 1,194.36               | 13,488.97        | 97.32         | 372.03               |  |
| 415.15-03                 | INSURANCE BENEFITS      | 21,644             | 0                 | 21,644             | 1,412.67               | 13,176.25        | 60.88         | 8,467.75             |  |
| 415.15-04                 | WORKERS' COMPENSATION   | 1,014              | 0                 | 1,014              | 63.87                  | 547.98           | 54.04         | 466.02               |  |
| -----                     |                         | -----              |                   | -----              |                        | -----            |               | -----                |  |
| *                         | PERSONNEL SERVICES      | 91,581             | 0                 | 91,581             | 7,336.09               | 79,901.49        | 87.25         | 11,679.51            |  |
| MATERIALS & SERVICES      |                         |                    |                   |                    |                        |                  |               |                      |  |
| 415.22-01                 | OTHER EXPENSE           | 3,544              | 0                 | 3,544              | .00                    | 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              | .00                    | 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             | .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            | 7,336.09               | 90,287.51        | 76.91         | 27,112.49            |  |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT | ACCOUNT DESCRIPTION               | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|---------|-----------------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|         | EFORCE ADVISORY BOARD 120         |                    |                   |                    |                        |                  |               |                      |
|         | 1611 EFORCE ADV BD DIV            |                    |                   |                    |                        |                  |               |                      |
|         | MATERIALS & SERVICES              |                    |                   |                    |                        |                  |               |                      |
|         | 421.22-23 <\$5000 INFO TECHNOLOGY | 3,000              | 0                 | 3,000              | 2,483.77               | 2,483.77         | 82.79         | 516.23               |
|         | 421.35-06 SOFTWARE LICENSE/MAINT  | 28,457             | 0                 | 28,457             | 165.00                 | 8,504.54         | 29.89         | 19,952.46            |
|         | 421.36-01 CONTRACTED SERVICE      | 6,000              | 0                 | 6,000              | .00                    | 4,410.00         | 73.50         | 1,590.00             |
|         | -----                             | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | MATERIALS & SERVICES              | 37,457             | 0                 | 37,457             | 2,648.77               | 15,398.31        | 41.11         | 22,058.69            |
|         | CAPITAL OUTLAY                    |                    |                   |                    |                        |                  |               |                      |
|         | 421.60-01 EQUIPMENT               | 30,000             | 0                 | 30,000             | .00                    | 24,923.58        | 83.08         | 5,076.42             |
|         | -----                             | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *       | CAPITAL OUTLAY                    | 30,000             | 0                 | 30,000             | .00                    | 24,923.58        | 83.08         | 5,076.42             |
|         | =====                             | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **      | 1611 EFORCE ADV BD DIV            | 67,457             | 0                 | 67,457             | 2,648.77               | 40,321.89        | 59.77         | 27,135.11            |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION      | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|--------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | CNTY FOREST RESERVE 203  |                    |                   |                    |                        |                  |               |                      |
|           | 9003 CNTY FOREST RESERVE |                    |                   |                    |                        |                  |               |                      |
|           | CAPITAL OUTLAY           |                    |                   |                    |                        |                  |               |                      |
| 461.60-14 | CONSTRUCT & ACQUISITION  | 1,601,729          | 0                 | 1,601,729          | 5,000.00               | 5,000.00         | .31           | 1,596,729.00         |
|           |                          | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY           | 1,601,729          | 0                 | 1,601,729          | 5,000.00               | 5,000.00         | .31           | 1,596,729.00         |
|           |                          | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 9003 CNTY FOREST RESERVE | 1,601,729          | 0                 | 1,601,729          | 5,000.00               | 5,000.00         | .31           | 1,596,729.00         |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| 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           | 7.39                | 106.38        | 8.30       | 1,175.62          |
| * PERSONNEL SERVICES   |                           | 142,617         | 0              | 142,617         | 7.39                | 25,336.33     | 17.77      | 117,280.67        |
| MATERIALS & SERVICES   |                           |                 |                |                 |                     |               |            |                   |
| 451.20-01              | SUPPLIES                  | 10,000          | 0              | 10,000          | 194.54              | 1,343.06      | 13.43      | 8,656.94          |
| 451.21-01              | MINOR REPAIR & MAINT      | 25,000          | 0              | 25,000          | 47.76               | 1,530.08      | 6.12       | 23,469.92         |
| 451.22-01              | OTHER EXPENSE             | 20,000          | 0              | 20,000          | 479.30              | 4,026.97      | 20.13      | 15,973.03         |
| 451.22-15              | PERMITS/RENT              | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 451.22-23              | <\$5000 INFO TECHNOLOGY   | 1,000           | 0              | 1,000           | .00                 | .00           | .00        | 1,000.00          |
| 451.22-27              | <\$5000 EQUIPMENT         | 2,000           | 0              | 2,000           | .00                 | .00           | .00        | 2,000.00          |
| 451.23-05              | BONDS                     | 325             | 0              | 325             | .00                 | 295.00        | 90.77      | 30.00             |
| 451.23-08              | INSURANCE PREMIUMS        | 6,742           | 813            | 7,555           | .00                 | 7,554.18      | 99.99      | .82               |
| 451.23-16              | INSURANCE DEDUCTIBLES     | 10,000          | 0              | 10,000          | .00                 | .00           | .00        | 10,000.00         |
| 451.29-02              | UTILITIES                 | 30,000          | 0              | 30,000          | 1,428.32            | 17,493.76     | 58.31      | 12,506.24         |
| 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         | 1,990.11            | 18,397.84     | 8.70       | 193,073.16        |
| 451.36-23              | PREMIUMS; RIBBONS; TROPH. | 14,000          | 0              | 14,000          | .00                 | .00           | .00        | 14,000.00         |
| * MATERIALS & SERVICES |                           | 337,351         | 0              | 337,351         | 4,140.03            | 50,640.89     | 15.01      | 286,710.11        |
| CAPITAL OUTLAY         |                           |                 |                |                 |                     |               |            |                   |
| 451.60-01              | EQUIPMENT                 | 5,000           | 0              | 5,000           | .00                 | .00           | .00        | 5,000.00          |
| 451.60-11              | MAJOR REPAIR & IMPROVE.   | 10,000          | 0              | 10,000          | .00                 | .00           | .00        | 10,000.00         |
| * CAPITAL OUTLAY       |                           | 15,000          | 0              | 15,000          | .00                 | .00           | .00        | 15,000.00         |
| DEBT SERVICE           |                           |                 |                |                 |                     |               |            |                   |
| 451.80-35              | TRACTOR/LOADER            | 6,000           | 0              | 6,000           | .00                 | 5,597.02      | 93.28      | 402.98            |
| * DEBT SERVICE         |                           | 6,000           | 0              | 6,000           | .00                 | 5,597.02      | 93.28      | 402.98            |
| TRANSFERS & OTHER      |                           |                 |                |                 |                     |               |            |                   |
| 699.99-96              | OPERATING CONTINGENCY     | 31,199          | 0              | 31,199          | .00                 | .00           | .00        | 31,199.00         |
| * TRANSFERS & OTHER    |                           | 31,199          | 0              | 31,199          | .00                 | .00           | .00        | 31,199.00         |
| **                     | 4004 FAIR DIVISION        | 532,167         | 0              | 532,167         | 4,147.42            | 81,574.24     | 15.33      | 450,592.76        |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT                     | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| WASTE DISPOSAL FUND 302     |                         |                    |                   |                    |                        |                  |               |                      |
| 1700 DISPOSAL OPERATIONS    |                         |                    |                   |                    |                        |                  |               |                      |
| PERSONNEL SERVICES          |                         |                    |                   |                    |                        |                  |               |                      |
| 432.10-01                   | REGULAR                 | 170,333            | 0                 | 170,333            | 13,710.69              | 152,455.49       | 89.50         | 17,877.51            |
| 432.10-03                   | OVERTIME                | 5,000              | 20,000            | 25,000             | 1,583.77               | 22,470.45        | 89.88         | 2,529.55             |
| 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             | 1,169.69               | 13,369.66        | 88.53         | 1,731.34             |
| 432.15-02                   | PERS                    | 52,854             | 6,690             | 59,544             | 4,683.90               | 53,614.53        | 90.04         | 5,929.47             |
| 432.15-03                   | INSURANCE BENEFITS      | 73,829             | 0                 | 73,829             | 6,137.76               | 67,584.20        | 91.54         | 6,244.80             |
| 432.15-04                   | WORKERS' COMPENSATION   | 7,610              | 0                 | 7,610              | 443.38                 | 4,653.32         | 61.15         | 2,956.68             |
| 432.15-06                   | UNEMPLOYMENT            | 50,000             | 28,220-           | 21,780             | .00                    | .00              | .00           | 21,780.00            |
| * PERSONNEL SERVICES        |                         | 375,197            | 0                 | 375,197            | 27,729.19              | 314,147.65       | 83.73         | 61,049.35            |
| MATERIALS & SERVICES        |                         |                    |                   |                    |                        |                  |               |                      |
| 432.20-01                   | SUPPLIES                | 14,820             | 0                 | 14,820             | 170.56                 | 11,981.39        | 80.85         | 2,838.61             |
| 432.21-14                   | EQUIP. REPAIR & MAINT.  | 40,000             | 0                 | 40,000             | 1,951.39               | 35,450.80        | 88.63         | 4,549.20             |
| 432.22-15                   | PERMITS/RENT            | 3,100              | 0                 | 3,100              | 267.00                 | 2,146.88         | 69.25         | 953.12               |
| 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              | 28.87                  | 5,947.27         | 66.08         | 3,052.73             |
| 432.29-02                   | UTILITIES               | 14,500             | 0                 | 14,500             | 1,618.67               | 9,262.95         | 63.88         | 5,237.05             |
| 432.30-05                   | TRAINING & TRAVEL       | 4,000              | 0                 | 4,000              | 365.54                 | 2,137.04         | 53.43         | 1,862.96             |
| 432.36-01                   | CONTRACTED SERVICES     | 1,356,995          | 1,287-            | 1,355,708          | 133,114.75             | 1,174,355.30     | 86.62         | 181,352.70           |
| 432.36-19                   | ENGINEERING             | 20,000             | 0                 | 20,000             | 895.98                 | 12,593.27        | 62.97         | 7,406.73             |
| * MATERIALS & SERVICES      |                         | 1,481,756          | 1,153             | 1,482,909          | 138,412.76             | 1,267,254.83     | 85.46         | 215,654.17           |
| CAPITAL OUTLAY              |                         |                    |                   |                    |                        |                  |               |                      |
| 432.60-06                   | REFURBISHMENT           | 1,255,000          | 0                 | 1,255,000          | 40,412.14              | 82,566.14        | 6.58          | 1,172,433.86         |
| * CAPITAL OUTLAY            |                         | 1,255,000          | 0                 | 1,255,000          | 40,412.14              | 82,566.14        | 6.58          | 1,172,433.86         |
| ** 1700 DISPOSAL OPERATIONS |                         | 3,111,953          | 1,153             | 3,113,106          | 206,554.09             | 1,663,968.62     | 53.45         | 1,449,137.38         |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|---------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | 1703 CLOSURE/POST-CLOSURE |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES        |                    |                   |                    |                        |                  |               |                      |
| 432.10-01 | REGULAR                   | 10,341             | 0                 | 10,341             | 284.02                 | 3,854.00         | 37.27         | 6,487.00             |
| 432.15-01 | FICA                      | 794                | 0                 | 794                | 21.86                  | 295.91           | 37.27         | 498.09               |
| 432.15-02 | PERS                      | 3,247              | 0                 | 3,247              | 89.60                  | 1,056.74         | 32.55         | 2,190.26             |
| 432.15-03 | INSURANCE BENEFITS        | 3,948              | 0                 | 3,948              | 97.48                  | 1,113.21         | 28.20         | 2,834.79             |
| 432.15-04 | WORKERS' COMPENSATION     | 591                | 0                 | 591                | 8.28                   | 106.05           | 17.94         | 484.95               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES        | 18,921             | 0                 | 18,921             | 501.24                 | 6,425.91         | 33.96         | 12,495.09            |
|           | 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            | 986.78                 | 59,735.19        | 53.29         | 52,365.81            |
| 432.36-19 | ENGINEERING               | 2,000              | 0                 | 2,000              | .00                    | 1,127.17         | 56.36         | 872.83               |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES      | 123,094            | 0                 | 123,094            | 986.78                 | 63,081.14        | 51.25         | 60,012.86            |
|           | CAPITAL OUTLAY            |                    |                   |                    |                        |                  |               |                      |
| 432.60-11 | MAJOR REPAIR & IMPROVE.   | 50,000             | 0                 | 50,000             | 7,846.00               | 9,578.47         | 19.16         | 40,421.53            |
|           |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY            | 50,000             | 0                 | 50,000             | 7,846.00               | 9,578.47         | 19.16         | 40,421.53            |
|           |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1703 CLOSURE/POST-CLOSURE | 192,015            | 0                 | 192,015            | 9,334.02               | 79,085.52        | 41.19         | 112,929.48           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT   | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|-----------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
|           | HH HAZARDOUS WASTE 304  |                    |                   |                    |                        |                  |               |                      |
|           | 1702 HH HAZARDOUS WASTE |                    |                   |                    |                        |                  |               |                      |
|           | PERSONNEL SERVICES      |                    |                   |                    |                        |                  |               |                      |
| 432.10-01 | REGULAR                 | 11,824             | 0                 | 11,824             | 952.05                 | 10,420.12        | 88.13         | 1,403.88             |
| 432.15-01 | FICA                    | 908                | 0                 | 908                | 72.76                  | 796.02           | 87.67         | 111.98               |
| 432.15-02 | PERS                    | 3,500              | 0                 | 3,500              | 281.60                 | 3,090.78         | 88.31         | 409.22               |
| 432.15-03 | INSURANCE BENEFITS      | 5,296              | 0                 | 5,296              | 401.52                 | 4,362.71         | 82.38         | 933.29               |
| 432.15-04 | WORKERS' COMPENSATION   | 495                | 0                 | 495                | 25.99                  | 271.80           | 54.91         | 223.20               |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | PERSONNEL SERVICES      | 22,023             | 0                 | 22,023             | 1,733.92               | 18,941.43        | 86.01         | 3,081.57             |
|           | 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              | 125.01                 | 3,024.92         | 32.88         | 6,175.08             |
| 432.30-05 | TRAINING & TRAVEL       | 4,000              | 0                 | 4,000              | .00                    | 120.00           | 3.00          | 3,880.00             |
| 432.36-01 | CONTRACTED SERVICES     | 232,732            | 0                 | 232,732            | 5,625.75               | 142,762.52       | 61.34         | 89,969.48            |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | MATERIALS & SERVICES    | 257,589            | 0                 | 257,589            | 5,750.76               | 150,941.66       | 58.60         | 106,647.34           |
|           | CAPITAL OUTLAY          |                    |                   |                    |                        |                  |               |                      |
| 432.60-11 | MAJOR REPAIR & IMPROVE. | 100,000            | 0                 | 100,000            | .00                    | .00              | .00           | 100,000.00           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | CAPITAL OUTLAY          | 100,000            | 0                 | 100,000            | .00                    | .00              | .00           | 100,000.00           |
|           | TRANSFERS & OTHER       |                    |                   |                    |                        |                  |               |                      |
| 699.99-96 | OPERATING CONTINGENCY   | 121,231            | 0                 | 121,231            | .00                    | .00              | .00           | 121,231.00           |
| 699.99-98 | UNAPPROPRIATED BALANCE  | 307,362            | 0                 | 307,362            | .00                    | .00              | .00           | 307,362.00           |
|           |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *         | TRANSFERS & OTHER       | 428,593            | 0                 | 428,593            | .00                    | .00              | .00           | 428,593.00           |
|           |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **        | 1702 HH HAZARDOUS WASTE | 808,205            | 0                 | 808,205            | 7,484.68               | 169,883.09       | 21.02         | 638,321.91           |



COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT              | ACCOUNT DESCRIPTION       | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>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               | 31,603.89        | 85.42         | 5,396.11             |
| 465.36-04            | OPERATION & MANAGEMENT    | 280,000            | 0                 | 280,000            | 52,496.71              | 270,953.92       | 96.77         | 9,046.08             |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | MATERIALS & SERVICES      | 394,109            | 0                 | 394,109            | 55,220.71              | 308,216.76       | 78.21         | 85,892.24            |
| CAPITAL OUTLAY       |                           |                    |                   |                    |                        |                  |               |                      |
| 465.60-10            | GAS PIPELINE CONSTRUCTION | 641,153            | 0                 | 641,153            | .00                    | 61,285.12        | 9.56          | 579,867.88           |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | CAPITAL OUTLAY            | 641,153            | 0                 | 641,153            | .00                    | 61,285.12        | 9.56          | 579,867.88           |
| TRANSFERS & OTHER    |                           |                    |                   |                    |                        |                  |               |                      |
| 465.90-01            | GENERAL FUND              | 234,738            | 0                 | 234,738            | .00                    | .00              | .00           | 234,738.00           |
| -----                |                           | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | TRANSFERS & OTHER         | 234,738            | 0                 | 234,738            | .00                    | .00              | .00           | 234,738.00           |
| =====                |                           | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 9914 PIPELINE             | 1,270,000          | 0                 | 1,270,000          | 55,220.71              | 369,501.88       | 29.09         | 900,498.12           |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT              | ACCOUNT DESCRIPTION     | ORIGINAL<br>BUDGET | BUDGET<br>CHANGES | ADJUSTED<br>BUDGET | EXPENDED<br>THIS MONTH | TOTAL<br>TO DATE | %<br>EXPENDED | REMAINING<br>BALANCE |
|----------------------|-------------------------|--------------------|-------------------|--------------------|------------------------|------------------|---------------|----------------------|
| BONDED DEBT FUND 401 |                         |                    |                   |                    |                        |                  |               |                      |
| 9901 BONDED DEBT     |                         |                    |                   |                    |                        |                  |               |                      |
| DEBT SERVICE         |                         |                    |                   |                    |                        |                  |               |                      |
| 471.80-07            | 2003B-PRINCIPAL/JUNE    | 1,170,000          | 0                 | 1,170,000          | 1,170,000.00           | 1,170,000.00     | 100.00        | .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            | 89,792.00              | 179,584.00       | 100.00        | .00                  |
| -----                |                         | -----              | -----             | -----              | -----                  | -----            | -----         | -----                |
| *                    | DEBT SERVICE            | 1,349,584          | 0                 | 1,349,584          | 1,259,792.00           | 1,349,584.00     | 100.00        | .00                  |
| =====                |                         | =====              | =====             | =====              | =====                  | =====            | =====         | =====                |
| **                   | 9901 BONDED DEBT        | 1,349,584          | 0                 | 1,349,584          | 1,259,792.00           | 1,349,584.00     | 100.00        | .00                  |

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 5/31/2021

| ACCOUNT | ACCOUNT DESCRIPTION | <u>ORIGINAL<br/>BUDGET</u> | <u>BUDGET<br/>CHANGES</u> | <u>ADJUSTED<br/>BUDGET</u> | <u>EXPENDED<br/>THIS MONTH</u> | <u>TOTAL<br/>TO DATE</u> | <u>%<br/>EXPENDED</u> | <u>REMAINING<br/>BALANCE</u> |
|---------|---------------------|----------------------------|---------------------------|----------------------------|--------------------------------|--------------------------|-----------------------|------------------------------|
|         |                     | 110,541,210                | ,579,220                  | 13,120,430                 | 6,050,544.81                   | 66,430,714.71            | 58.73                 | 46,689,715.29                |