

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	738,041	0	738,041	.00	725,462.40	98.30	12,578.60
415.15-01	FICA	56,469	0	56,469	.00	51,835.69	91.79	4,633.31
415.15-02	PERS	206,931	0	206,931	.00	195,671.17	94.56	11,259.83
415.15-03	INSURANCE BENEFITS	257,340	0	257,340	.00	252,676.82	98.19	4,663.18
415.15-04	WORKERS' COMPENSATION	9,752	0	9,752	.00	6,101.98	62.57	3,650.02
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*	PERSONNEL SERVICES	1,268,533	0	1,268,533	.00	1,231,748.06	97.10	36,784.94
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	6,303.84	63.04	3,696.16
415.22-02	TELE,POSTAGE,COPIES&ETC	10,000	0	10,000	.00	8,976.70	89.77	1,023.30
415.22-15	PERMITS/RENT	3,319	0	3,319	.00	3,263.91	98.34	55.09
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	4,500	9,500	.00	8,954.84	94.26	545.16
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	159.99	16.00	840.01
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	.00	7,656.27	85.07	1,343.73
415.35-06	SOFTWARE LICENSE/MAINT	15,596	4,500-	11,096	.00	8,796.00	79.27	2,300.00
415.36-01	CONTRACTED SERVICES	56,528	0	56,528	.00	56,017.57	99.10	510.43
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*	MATERIALS & SERVICES	126,416	649	127,065	.00	114,090.67	89.79	12,974.33
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**	1000 ASSESSOR'S	1,394,949	649	1,395,598	.00	1,345,838.73	96.43	49,759.27

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
1200 JUVENILE								
PERSONNEL SERVICES								
423.10-01	REGULAR	328,499	9,300	337,799	.00	331,848.28	98.24	5,950.72
423.10-03	OVERTIME	4,000	0	4,000	.00	777.70	19.44	3,222.30
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	2,300-	21,700	.00	14,738.28	67.92	6,961.72
423.10-07	MISC. INCOME	1,000	0	1,000	.00	425.20	42.52	574.80
423.15-01	FICA	27,353	0	27,353	.00	25,326.55	92.59	2,026.45
423.15-02	PERS	109,114	0	109,114	.00	105,015.53	96.24	4,098.47
423.15-03	INSURANCE BENEFITS	108,577	0	108,577	.00	103,391.38	95.22	5,185.62
423.15-04	WORKERS' COMPENSATION	13,237	0	13,237	.00	9,159.20	69.19	4,077.80
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*	PERSONNEL SERVICES	615,780	7,000	622,780	.00	590,682.12	94.85	32,097.88
MATERIALS & SERVICES								
423.20-01	SUPPLIES	3,200	0	3,200	.00	2,115.36	66.11	1,084.64
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	831.98	55.47	668.02
423.22-15	PERMITS/RENT	3,800	0	3,800	.00	3,455.85	90.94	344.15
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	.00	3,395.09	80.84	804.91
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	4,032.63	44.81	4,967.37
423.32-13	VEHICLE EXPENSE	15,000	1,400-	13,600	.00	7,415.85	54.53	6,184.15
423.35-06	SOFTWARE LICENSE/MAINT	2,154	0	2,154	.00	1,986.00	92.20	168.00
423.36-01	CONTRACTED SERVICES	211,165	7,000-	204,165	.00	200,733.44	98.32	3,431.56
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*	MATERIALS & SERVICES	258,361	4,951-	253,410	.00	231,995.56	91.55	21,414.44
DEBT SERVICE								
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	890,841	2,049	892,890	.00	839,374.24	94.01	53,515.76

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
1400 MAINTENANCE								
PERSONNEL SERVICES								
419.10-01	REGULAR	202,107	9,500	211,607	.00	207,236.64	97.93	4,370.36
419.15-01	FICA	15,464	500	15,964	.00	15,179.72	95.09	784.28
419.15-02	PERS	56,779	3,000	59,779	.00	58,165.30	97.30	1,613.70
419.15-03	INSURANCE BENEFITS	81,437	13,000-	68,437	.00	64,148.31	93.73	4,288.69
419.15-04	WORKERS' COMPENSATION	8,035	0	8,035	.00	6,451.66	80.29	1,583.34
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*	PERSONNEL SERVICES	363,822	0	363,822	.00	351,181.63	96.53	12,640.37
MATERIALS & SERVICES								
419.20-01	SUPPLIES	30,000	0	30,000	.00	25,684.64	85.62	4,315.36
419.21-01	MINOR REPAIR & MAINT	40,000	2,100-	37,900	.00	15,540.25	41.00	22,359.75
419.22-27	<\$5000 EQUIPMENT	500	2,100	2,600	.00	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	.00	5,141.28	85.69	858.72
419.29-02	UTILITIES	140,000	0	140,000	.00	94,964.41	67.83	45,035.59
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	.00	145,872.73	84.21	27,354.27
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*	MATERIALS & SERVICES	398,843	924	399,767	.00	295,460.92	73.91	104,306.08
DEBT SERVICE								
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	767,929	924	768,853	.00	651,906.47	84.79	116,946.53

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	213,493	1,035	214,528	.00	214,518.00	100.00	10.00
419.15-01	FICA	16,334	0	16,334	.00	15,578.86	95.38	755.14
419.15-02	PERS	63,314	347	63,661	.00	63,656.93	99.99	4.07
419.15-03	INSURANCE BENEFITS	72,457	1,382-	71,075	.00	70,192.45	98.76	882.55
419.15-04	WORKERS' COMPENSATION	660	0	660	.00	450.87	68.31	209.13
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*	PERSONNEL SERVICES	366,258	0	366,258	.00	364,397.11	99.49	1,860.89
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,005	0	2,005	.00	931.27	46.45	1,073.73
419.22-02	TELE,POSTAGE,COPIES&ETC	1,800	0	1,800	.00	139.38	7.74	1,660.62
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	.00	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	.00	38,272.75	98.61	540.25
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*	MATERIALS & SERVICES	45,122	14,738	59,860	.00	49,085.17	82.00	10,774.83
CAPITAL OUTLAY								
419.60-01	EQUIPMENT	9,000	0	9,000	.00	8,864.00	98.49	136.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,864.00	98.49	136.00
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**	1500 PLANNING	420,380	14,738	435,118	.00	422,346.28	97.06	12,771.72

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,000,378	0	2,000,378	.00	1,974,901.51	98.73	25,476.49
421.10-03	OVERTIME	130,000	0	130,000	.00	126,377.75	97.21	3,622.25
421.10-04	HOLIDAY PAY	30,000	8,000	38,000	.00	36,179.35	95.21	1,820.65
421.10-07	MISC. INCOME	12,900	0	12,900	.00	7,560.00	58.60	5,340.00
421.15-01	FICA	166,272	0	166,272	.00	163,781.05	98.50	2,490.95
421.15-02	PERS	720,428	0	720,428	.00	717,746.54	99.63	2,681.46
421.15-03	INSURANCE BENEFITS	586,377	0	586,377	.00	583,399.18	99.49	2,977.82
421.15-04	WORKERS' COMPENSATION	78,140	8,000-	70,140	.00	63,483.34	90.51	6,656.66
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*	PERSONNEL SERVICES	3,724,495	0	3,724,495	.00	3,673,428.72	98.63	51,066.28
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	1,000-	24,000	.00	22,473.67	93.64	1,526.33
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	.00	27,709.35	81.63	6,236.65
421.20-04	CANINE PROGRAM	20,000	0	20,000	.00	17,470.65	87.35	2,529.35
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	14,795.36	98.64	204.64
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	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	.00	1,500.00	100.00	.00
421.22-23	<\$5000 INFO TECHNOLOGY	15,282	4,602	19,884	.00	18,730.25	94.20	1,153.75
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	4,022.86	52.66	3,617.14
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	.00	24,311.93	86.83	3,688.07
421.30-05	TRAINING & TRAVEL	10,900	0	10,900	.00	10,275.65	94.27	624.35
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	.00	176,347.84	93.80	11,652.16
421.33-07	HOMELAND SECURITY GRANTS	33,000	0	33,000	.00	33,000.00	100.00	.00
421.35-01	MAINTENANCE AGREEMENTS	19,282	0	19,282	.00	18,975.54	98.41	306.46
421.35-06	SOFTWARE LICENSE/MAINT	81,342	0	81,342	.00	72,975.53	89.71	8,366.47
421.36-01	CONTRACTED SERVICE	155,539	0	155,539	.00	154,799.63	99.52	739.37
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*	MATERIALS & SERVICES	686,699	18,915	705,614	.00	655,537.67	92.90	50,076.33
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	104,000	0	104,000	.00	100,731.11	96.86	3,268.89
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*	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
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*	DEBT SERVICE	75,000	0	75,000	.00	62,090.40	82.79	12,909.60
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**	1600 CRIMINAL DIVISION	4,590,194	18,915	4,609,109	.00	4,491,787.90	97.45	117,321.10

REPORTX 02/09/22		COOS COUNTY, OREGON 2020-2021 MONTHLY EXPENDITURE REPORT PERIOD END 6/30/2021 - AUDITED					PAGE 6 YEAR ELAPSED 100 % ACCTG. PERIOD 14/2021	
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	.00	2,433,604.90	95.76	107,808.10
423.10-03	OVERTIME	143,000	20,000-	123,000	.00	119,135.16	96.86	3,864.84
423.10-04	HOLIDAY PAY	52,000	20,000	72,000	.00	59,416.62	82.52	12,583.38
423.10-07	MISC. INCOME	10,100	0	10,100	.00	9,000.00	89.11	1,100.00
423.15-01	FICA	210,132	0	210,132	.00	200,205.08	95.28	9,926.92
423.15-02	PERS	905,507	0	905,507	.00	859,983.74	94.97	45,523.26
423.15-03	INSURANCE BENEFITS	777,683	0	777,683	.00	738,688.18	94.99	38,994.82
423.15-04	WORKERS' COMPENSATION	113,908	0	113,908	.00	83,440.50	73.25	30,467.50
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*	PERSONNEL SERVICES	4,753,743	0	4,753,743	.00	4,503,474.18	94.74	250,268.82
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	110,000	22,189-	87,811	.00	77,832.17	88.64	9,978.83
423.20-11	SUPPLIES: MEDICAL	0	25,000	25,000	.00	2,325.00	9.30	22,675.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	9,000-	91,000	.00	62,941.12	69.17	28,058.88
423.21-01	MINOR REPAIR & MAINT	40,000	3,000	43,000	.00	40,905.42	95.13	2,094.58
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	.00	23,146.31	77.15	6,853.69
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	.00	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	.00	167,742.34	75.16	55,434.66
423.29-03	TELEPHONE	7,500	0	7,500	.00	7,217.21	96.23	282.79
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	13,750.90	68.75	6,249.10
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	.00	9,238.37	57.74	6,761.63
423.35-01	MAINTENANCE AGREEMENTS	1,912	1,650	3,562	.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	.00	878,253.11	89.33	104,926.89
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*	MATERIALS & SERVICES	1,653,481	12,473	1,665,954	.00	1,409,498.26	84.61	256,455.74
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	6,527	6,527	.00	6,526.42	99.99	.58
423.60-11	MAJOR REPAIR & IMPROVEMNT	43,165	9,039	52,204	.00	52,203.76	100.00	.24
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*	CAPITAL OUTLAY	43,165	15,566	58,731	.00	58,730.18	100.00	.82
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**	1601 JAIL DIVISION	6,450,389	28,039	6,478,428	.00	5,971,702.62	92.18	506,725.38

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	180,132	0	180,132	.00	179,225.95	99.50	906.05
421.10-03	OVERTIME	7,200	0	7,200	.00	3,851.88	53.50	3,348.12
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	1,981.13	56.60	1,518.87
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	14,657	0	14,657	.00	14,154.14	96.57	502.86
421.15-02	PERS	69,820	0	69,820	.00	68,304.29	97.83	1,515.71
421.15-03	INSURANCE BENEFITS	47,582	0	47,582	.00	46,770.59	98.29	811.41
421.15-04	WORKERS' COMPENSATION	5,970	0	5,970	.00	5,160.86	86.45	809.14
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*	PERSONNEL SERVICES	329,611	0	329,611	.00	320,198.84	97.14	9,412.16
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	.00	1,086.81	31.05	2,413.19
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	.00	2,458.61	75.65	791.39
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	1,129.83	25.68	3,270.17
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	.00	24,424.73	74.01	8,575.27
421.36-01	CONTRACTED SERVICE	4,747	0	4,747	.00	4,721.59	99.46	25.41
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*	MATERIALS & SERVICES	52,158	245	52,403	.00	37,327.06	71.23	15,075.94
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	100,000	0	100,000	.00	97,895.44	97.90	2,104.56
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	97,895.44	97.90	2,104.56
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**	1604 MARINE DVSN.	481,769	245	482,014	.00	455,421.34	94.48	26,592.66

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	.00	162,818.51	97.53	4,129.49
421.10-02	EXTRA HELP	0	8,000	8,000	.00	4,125.00	51.56	3,875.00
421.10-03	OVERTIME	15,000	0	15,000	.00	14,989.79	99.93	10.21
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	450.00	60.00	300.00
421.15-01	FICA	15,049	0	15,049	.00	14,508.63	96.41	540.37
421.15-02	PERS	65,651	0	65,651	.00	60,224.13	91.73	5,426.87
421.15-03	INSURANCE BENEFITS	47,556	0	47,556	.00	43,698.10	91.89	3,857.90
421.15-04	WORKERS' COMPENSATION	6,337	0	6,337	.00	5,249.84	82.84	1,087.16
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*	PERSONNEL SERVICES	331,291	0	331,291	.00	308,669.17	93.17	22,621.83
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	877.03	30.24	2,022.97
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	.00	2,344.58	93.78	155.42
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	.00	16,316.09	54.39	13,683.91
421.36-01	CONTRACTED SERVICE	6,525	0	6,525	.00	6,430.53	98.55	94.47
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*	MATERIALS & SERVICES	50,128	221	50,349	.00	30,463.75	60.51	19,885.25
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	28,000	0	28,000	.00	28,000.00	100.00	.00
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*	CAPITAL OUTLAY	28,000	0	28,000	.00	28,000.00	100.00	.00
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**	1608 DUNES PATROL DVSN.	409,419	221	409,640	.00	367,132.92	89.62	42,507.08

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S PERSONNEL SERVICES							
415.10-01	REGULAR	127,552	0	127,552	.00	127,580.78	100.02	28.78-
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,790	0	9,790	.00	9,473.70	96.77	316.30
415.15-02	PERS	34,567	0	34,567	.00	34,014.22	98.40	552.78
415.15-03	INSURANCE BENEFITS	45,025	0	45,025	.00	36,874.07	81.90	8,150.93
415.15-04	WORKERS' COMPENSATION	1,163	0	1,163	.00	874.17	75.17	288.83
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*	PERSONNEL SERVICES	218,497	0	218,497	.00	208,816.94	95.57	9,680.06
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,310	0	3,310	.00	1,729.46	52.25	1,580.54
415.21-12	MACHINE REPAIR & MAINT.	500	0	500	.00	.00	.00	500.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	3,068	4,068	.00	3,893.53	95.71	174.47
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	892.49	22.51	3,071.51
415.36-01	CONTRACTED SERVICES	15,324	500	15,824	.00	15,430.01	97.51	393.99
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*	MATERIALS & SERVICES	28,107	3,898	32,005	.00	24,464.29	76.44	7,540.71
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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*	DEBT SERVICE	5,937	0	5,937	.00	3,324.66	56.00	2,612.34
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**	1900 SURVEYOR'S	252,541	3,898	256,439	.00	236,605.89	92.27	19,833.11

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	316,784	17,000	333,784	.00	331,056.23	99.18	2,727.77
415.15-01	FICA	24,236	350	24,586	.00	24,444.52	99.42	141.48
415.15-02	PERS	85,848	4,700	90,548	.00	89,955.69	99.35	592.31
415.15-03	INSURANCE BENEFITS	103,155	1,700	104,855	.00	104,644.83	99.80	210.17
415.15-04	WORKERS' COMPENSATION	1,056	0	1,056	.00	780.98	73.96	275.02
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*	PERSONNEL SERVICES	531,079	23,750	554,829	.00	550,882.25	99.29	3,946.75
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,600	0	11,600	.00	6,425.73	55.39	5,174.27
415.22-01	OTHER EXPENSE	30,500	10,000-	20,500	.00	17,698.00	86.33	2,802.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	37,496.19	93.74	2,503.81
415.22-23	<\$5000 INFO TECHNOLOGY	0	8,314	8,314	.00	8,173.56	98.31	140.44
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	.00	426.63	99.22	3.37
415.35-06	SOFTWARE LICENSE/MAINT	99,759	7,173	106,932	.00	96,731.18	90.46	10,200.82
415.36-01	CONTRACTED SERVICES	76,558	12,250-	64,308	.00	56,959.88	88.57	7,348.12
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*	MATERIALS & SERVICES	265,190	8,172-	257,018	.00	228,767.58	89.01	28,250.42
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**	2100 FINANCE & TAX	796,269	15,578	811,847	.00	779,649.83	96.03	32,197.17

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	80,241	0	80,241	.00	80,241.00	100.00	.00
444.15-01	FICA	6,139	0	6,139	.00	6,049.68	98.55	89.32
444.15-02	PERS	21,745	10	21,755	.00	21,745.27	99.96	9.73
444.15-03	INSURANCE BENEFITS	36,247	10-	36,237	.00	24,198.50	66.78	12,038.50
444.15-04	WORKERS' COMPENSATION	338	0	338	.00	249.03	73.68	88.97
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*	PERSONNEL SERVICES	144,710	0	144,710	.00	132,483.48	91.55	12,226.52
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	19,026	155-	18,871	.00	16,501.61	87.44	2,369.39
444.22-23	<\$5000 INFO TECHNOLOGY	5,883	2,111	7,994	.00	1,692.16	21.17	6,301.84
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	.00	.00	3,260.00
444.23-08	INSURANCE PREMIUMS	1,310	155	1,465	.00	1,464.97	100.00	.03
444.30-05	TRAINING & TRAVEL	15,200	5,188-	10,012	.00	.00	.00	10,012.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	20,794	0	20,794	.00	18,059.56	86.85	2,734.44
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*	MATERIALS & SERVICES	66,820	3,077-	63,743	.00	38,616.30	60.58	25,126.70
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**	2200 VETERANS '	211,530	3,077-	208,453	.00	171,099.78	82.08	37,353.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.10-01	REGULAR	27,996	0	27,996	.00	12,000.00	42.86	15,996.00
415.15-01	FICA	2,142	0	2,142	.00	836.88	39.07	1,305.12
415.15-02	PERS	7,587	0	7,587	.00	2,970.62	39.15	4,616.38
415.15-03	INSURANCE BENEFITS	6,104	0	6,104	.00	1,936.47	31.72	4,167.53
415.15-04	WORKERS' COMPENSATION	109	0	109	.00	32.86	30.15	76.14
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*	PERSONNEL SERVICES	43,938	0	43,938	.00	17,776.83	40.46	26,161.17
	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	150.00	23.96	476.00
415.35-01	MAINTENANCE AGREEMENTS	350	0	350	.00	229.71	65.63	120.29
415.36-01	CONTRACTED SERVICES	7,718	0	7,718	.00	5,594.79	72.49	2,123.21
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*	MATERIALS & SERVICES	10,519	0	10,519	.00	7,580.40	72.06	2,938.60
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**	2300 TREASURER	54,457	0	54,457	.00	25,357.23	46.56	29,099.77

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	255,758	0	255,758	.00	255,758.00	100.00	.00
411.15-01	FICA	19,568	0	19,568	.00	19,429.88	99.29	138.12
411.15-02	PERS	73,492	0	73,492	.00	73,491.97	100.00	.03
411.15-03	INSURANCE BENEFITS	73,569	0	73,569	.00	72,867.27	99.05	701.73
411.15-04	WORKERS' COMPENSATION	977	0	977	.00	713.98	73.08	263.02
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*	PERSONNEL SERVICES	423,364	0	423,364	.00	422,261.10	99.74	1,102.90
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	365.21	73.04	134.79
411.22-01	OTHER EXPENSE	600	0	600	.00	549.85	91.64	50.15
411.22-23	<\$5000 INFO TECHNOLOGY	0	6,933	6,933	.00	6,932.84	100.00	.16
411.23-08	INSURANCE PREMIUMS	2,651	379	3,030	.00	3,029.16	99.97	.84
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	24,825	0	24,825	.00	23,322.34	93.95	1,502.66
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*	MATERIALS & SERVICES	28,676	7,312	35,988	.00	34,199.40	95.03	1,788.60
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	5,555	0	5,555	.00	5,555.00	100.00	.00
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*	CAPITAL OUTLAY	5,555	0	5,555	.00	5,555.00	100.00	.00
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**	4000 BOARD OF COMMISSION.	457,595	7,312	464,907	.00	462,015.50	99.38	2,891.50

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	222,017	0	222,017	.00	217,617.36	98.02	4,399.64
419.15-01	FICA	16,986	0	16,986	.00	16,462.08	96.92	523.92
419.15-02	PERS	65,538	0	65,538	.00	57,885.87	88.32	7,652.13
419.15-03	INSURANCE BENEFITS	64,364	0	64,364	.00	63,774.35	99.08	589.65
419.15-04	WORKERS' COMPENSATION	645	0	645	.00	432.81	67.10	212.19
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*	PERSONNEL SERVICES	369,550	0	369,550	.00	356,172.47	96.38	13,377.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	500	5,500	.00	5,289.37	96.17	210.63
419.21-13	IT REPAIR & MAINT.	5,000	2,500-	2,500	.00	1,155.49	46.22	1,344.51
419.22-12	SOFTWARE	5,000	200-	4,800	.00	4,105.46	85.53	694.54
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	416	3,916	.00	3,832.62	97.87	83.38
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	56,726.16	70.11	24,180.84
419.35-06	SOFTWARE LICENSE/MAINT	90,661	18,100	108,761	.00	100,327.91	92.25	8,433.09
419.36-01	CONTRACTED SERVICES	130,324	0	130,324	.00	124,432.32	95.48	5,891.68
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*	MATERIALS & SERVICES	335,815	10,078	345,893	.00	303,444.02	87.73	42,448.98
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	6,000-	4,000	.00	1,365.51	34.14	2,634.49
419.60-02	COMPUTER HARDWARE	10,000	3,100-	6,900	.00	2,647.50	38.37	4,252.50
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*	CAPITAL OUTLAY	20,000	9,100-	10,900	.00	4,013.01	36.82	6,886.99
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**	4002 INFOR TECHNOLOGY	725,365	978	726,343	.00	663,629.50	91.37	62,713.50

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
5000 COUNTY COUNSEL								
PERSONNEL SERVICES								
415.10-01	REGULAR	376,307	0	376,307	.00	364,699.20	96.92	11,607.80
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	.00	27,760.85	93.93	1,794.15
415.15-02	PERS	101,979	0	101,979	.00	92,659.92	90.86	9,319.08
415.15-03	INSURANCE BENEFITS	109,991	0	109,991	.00	88,870.52	80.80	21,120.48
415.15-04	WORKERS' COMPENSATION	1,255	0	1,255	.00	834.62	66.50	420.38
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*	PERSONNEL SERVICES	629,087	0	629,087	.00	574,825.11	91.37	54,261.89
MATERIALS & SERVICES								
415.20-01	SUPPLIES	4,500	1,000	5,500	.00	4,755.62	86.47	744.38
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	8,200.70	65.61	4,299.30
415.30-05	TRAINING & TRAVEL	11,260	0	11,260	.00	1,990.58	17.68	9,269.42
415.35-06	SOFTWARE LICENSE/MAINT	2,024	0	2,024	.00	1,696.96	83.84	327.04
415.36-01	CONTRACTED SERVICES	107,451	5,000-	102,451	.00	38,395.86	37.48	64,055.14
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*	MATERIALS & SERVICES	148,483	1,850	150,333	.00	67,370.30	44.81	82,962.70
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**	5000 COUNTY COUNSEL	777,570	1,850	779,420	.00	642,195.41	82.39	137,224.59

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
6000 CLERK/RECORDS								
PERSONNEL SERVICES								
415.10-01	REGULAR	232,487	10,000-	222,487	.00	203,925.44	91.66	18,561.56
415.10-02	EXTRA HELP	12,000	0	12,000	.00	9,925.57	82.71	2,074.43
415.15-01	FICA	17,788	0	17,788	.00	15,174.70	85.31	2,613.30
415.15-02	PERS	72,595	0	72,595	.00	57,867.20	79.71	14,727.80
415.15-03	INSURANCE BENEFITS	90,924	0	90,924	.00	76,118.83	83.72	14,805.17
415.15-04	WORKERS' COMPENSATION	877	0	877	.00	549.79	62.69	327.21
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*	PERSONNEL SERVICES	426,671	10,000-	416,671	.00	363,561.53	87.25	53,109.47
MATERIALS & SERVICES								
415.20-01	SUPPLIES	59,000	540	59,540	.00	57,375.34	96.36	2,164.66
415.22-23	<\$5000 INFO TECHNOLOGY	11,300	6,839	18,139	.00	17,073.63	94.13	1,065.37
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	.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	.00	2,289.60	76.32	710.40
415.30-05	TRAINING & TRAVEL	6,200	50-	6,150	.00	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	.00	71,431.83	91.71	6,456.17
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*	MATERIALS & SERVICES	218,328	51,562	269,890	.00	252,566.15	93.58	17,323.85
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**	6000 CLERK/RECORDS	644,999	41,562	686,561	.00	616,127.68	89.74	70,433.32

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
7000 PROSECUTION								
PERSONNEL SERVICES								
412.10-01	REGULAR	679,951	3,372-	676,579	.00	675,827.35	99.89	751.65
412.15-01	FICA	52,022	0	52,022	.00	50,488.63	97.05	1,533.37
412.15-02	PERS	202,302	0	202,302	.00	189,776.99	93.81	12,525.01
412.15-03	INSURANCE BENEFITS	212,137	0	212,137	.00	197,243.75	92.98	14,893.25
412.15-04	WORKERS' COMPENSATION	2,144	0	2,144	.00	1,444.07	67.35	699.93
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*	PERSONNEL SERVICES	1,148,556	3,372-	1,145,184	.00	1,114,780.79	97.35	30,403.21
MATERIALS & SERVICES								
412.20-01	SUPPLIES	3,725	0	3,725	.00	3,381.94	90.79	343.06
412.22-23	<\$5000 INFO TECHNOLOGY	8,746	13,300	22,046	.00	20,753.92	94.14	1,292.08
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	11,738	36,738	.00	26,775.24	72.88	9,962.76
412.32-13	VEHICLE EXPENSE	3,750	1,038-	2,712	.00	467.24	17.23	2,244.76
412.35-06	SOFTWARE LICENSE/MAINT	12,275	40,500	52,775	.00	62,609.83	118.64	9,834.83-
412.36-01	CONTRACTED SERVICES	66,352	3,372	69,724	.00	69,157.49	99.19	566.51
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*	MATERIALS & SERVICES	145,099	68,208	213,307	.00	203,296.09	95.31	10,010.91
CAPITAL OUTLAY								
412.60-01	EQUIPMENT	0	32,550	32,550	.00	22,650.00	69.59	9,900.00
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*	CAPITAL OUTLAY	0	32,550	32,550	.00	22,650.00	69.59	9,900.00
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**	7000 PROSECUTION	1,293,655	97,386	1,391,041	.00	1,340,726.88	96.38	50,314.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	98,777	0	98,777	.00	98,607.45	99.83	169.55
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	.00	4,525.68	83.81	874.32
441.15-01	FICA	8,124	0	8,124	.00	7,796.28	95.97	327.72
441.15-02	PERS	27,412	6,078	33,490	.00	33,484.00	99.98	6.00
441.15-03	INSURANCE BENEFITS	28,053	0	28,053	.00	27,550.76	98.21	502.24
441.15-04	WORKERS' COMPENSATION	3,716	0	3,716	.00	2,769.63	74.53	946.37
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*	PERSONNEL SERVICES	173,482	5,000	178,482	.00	174,733.80	97.90	3,748.20
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	1,803.60	82.96	370.40
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	915.90	84.81	164.10
441.22-27	<\$5000 EQUIPMENT	0	2,500	2,500	.00	2,067.06	82.68	432.94
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	.00	1,611.92	52.00	1,488.08
441.36-01	CONTRACTED SERVICE	15,437	4,100-	11,337	.00	11,150.59	98.36	186.41
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*	MATERIALS & SERVICES	26,710	4,859-	21,851	.00	19,208.35	87.91	2,642.65
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**	7003 MEDICAL EXAMINER	200,192	141	200,333	.00	193,942.15	96.81	6,390.85

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	88,308	0	88,308	.00	88,308.00	100.00	.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	9,747.00	97.47	253.00
441.15-01	FICA	7,522	540-	6,982	.00	6,851.04	98.12	130.96
441.15-02	PERS	29,539	2,800	32,339	.00	32,214.74	99.62	124.26
441.15-03	INSURANCE BENEFITS	35,986	1,460-	34,526	.00	34,623.13	100.28	97.13-
441.15-04	WORKERS' COMPENSATION	359	100-	259	.00	237.98	91.88	21.02
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*	PERSONNEL SERVICES	171,714	700	172,414	.00	171,981.89	99.75	432.11
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	20-	2,480	.00	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
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*	MATERIALS & SERVICES	14,152	512-	13,640	.00	11,801.39	86.52	1,838.61
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**	7005 SUPPORT ENFORCEMENT	185,866	188	186,054	.00	183,783.28	98.78	2,270.72

REPORTX 02/09/22		COOS COUNTY, OREGON 2020-2021 MONTHLY EXPENDITURE REPORT PERIOD END 6/30/2021 - AUDITED					PAGE 20 YEAR ELAPSED 100 % ACCTG. PERIOD 14/2021	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	16,219.98	21.63	58,780.02
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	16,219.98	21.63	58,780.02
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	93,204-	6,796	.00	1,423.94	20.95	5,372.06
415.22-03	LAND SALE EXPENSE	70,000	55,000	125,000	.00	120,184.71	96.15	4,815.29
415.22-10	SETTLEMENTS	50,000	40,700-	9,300	.00	5,546.42	59.64	3,753.58
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	.00	39,903.70	99.76	96.30
415.23-01	AUDITING & ACCOUNTING	60,000	0	60,000	.00	63,000.00	105.00	3,000.00-
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	384,029.27	92.74	30,070.73
415.24-03	BUDGET COMMITTEE	100	0	100	.00	85.44	85.44	14.56
415.29-03	TELEPHONE	100,000	0	100,000	.00	93,660.30	93.66	6,339.70
415.31-13	NOTICES & REPORTS	10,000	0	10,000	.00	2,648.40	26.48	7,351.60
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	.00	38,979.03	50.55	38,136.97
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*	MATERIALS & SERVICES	906,978	36,178	943,156	.00	830,743.26	88.08	112,412.74
	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	.00	121,107.78	91.92	10,651.22
415.60-16	>\$5000 EQUIP/COURT SECRTY	25,000	10,000	35,000	.00	30,724.05	87.78	4,275.95
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*	CAPITAL OUTLAY	45,000	127,759	172,759	.00	157,831.83	91.36	14,927.17
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	180,249	0	180,249	.00	180,249.00	100.00	.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	738,605.00	100.00	.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	298,285-	2,446,198	.00	.00	.00	2,446,198.00
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*	TRANSFERS & OTHER	3,747,367	283,285-	3,464,082	.00	1,015,979.94	29.33	2,448,102.06
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**	9900 MISCELLANEOUS	4,774,345	119,348-	4,654,997	.00	2,020,775.01	43.41	2,634,221.99

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	140,692	0	140,692	.00	140,016.00	99.52	676.00
429.10-03	OVERTIME	3,000	0	3,000	.00	2,318.80	77.29	681.20
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	2,550.00	100.00	.00
429.15-01	FICA	11,380	0	11,380	.00	11,264.05	98.98	115.95
429.15-02	PERS	44,113	0	44,113	.00	43,679.34	99.02	433.66
429.15-03	INSURANCE BENEFITS	56,722	0	56,722	.00	56,381.76	99.40	340.24
429.15-04	WORKERS' COMPENSATION	3,005	0	3,005	.00	1,876.12	62.43	1,128.88
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*	PERSONNEL SERVICES	263,962	0	263,962	.00	260,514.54	98.69	3,447.46
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	30.00	14,633.76	73.17	5,366.24
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	2,170.00	72.33	830.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	8,174.03	90.82	825.97
429.29-03	TELEPHONE	4,191	0	4,191	.00	3,665.86	87.47	525.14
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	.00	7,485.88	83.18	1,514.12
429.33-29	SPAY/NEUTER PROGRAM	48,500	0	48,500	.00	20,949.36	43.19	27,550.64
429.35-01	MAINTENANCE AGREEMENTS	203	0	203	.00	92.25	45.44	110.75
429.36-01	CONTRACTED SERVICE	13,352	0	13,352	.00	9,351.99	70.04	4,000.01
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*	MATERIALS & SERVICES	114,846	0	114,846	30.00	71,109.62	61.92	43,736.38
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	66,626	0	66,626	.00	.00	.00	66,626.00
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*	TRANSFERS & OTHER	66,626	0	66,626	.00	.00	.00	66,626.00
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**	2600 ANIMAL CONTROL	445,434	0	445,434	30.00	331,624.16	74.45	113,809.84

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	16,108	0	16,108	.00	16,123.23	100.09	15.23-
431.15-01	FICA	1,234	0	1,234	.00	1,313.89	106.47	79.89-
431.15-02	PERS	4,365	0	4,365	.00	4,702.34	107.73	337.34-
431.15-03	INSURANCE BENEFITS	5,999	0	5,999	.00	4,759.07	79.33	1,239.93
431.15-04	WORKERS' COMPENSATION	196	0	196	.00	99.12	50.57	96.88
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*	PERSONNEL SERVICES	27,902	0	27,902	.00	26,997.65	96.76	904.35
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	844.66	90.24	91.34
431.36-01	CONTRACTED SERVICE	414	10	424	.00	417.36	98.43	6.64
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*	MATERIALS & SERVICES	1,999	0	1,999	.00	2,015.23	100.81	16.23-
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**	1902 ROAD SURVEY DIVISION	29,901	0	29,901	.00	29,012.88	97.03	888.12

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
2700 ROAD MAINTENANCE DIV								
PERSONNEL SERVICES								
431.10-01	REGULAR	1,409,710	1,075-	1,408,635	.00	1,292,563.49	91.76	116,071.51
431.10-02	EXTRA HELP	6,500	505	7,005	.00	6,831.00	97.52	174.00
431.10-03	OVERTIME	80,000	0	80,000	.00	74,152.77	92.69	5,847.23
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	.00	105,415.53	91.78	9,443.47
431.15-02	PERS	452,420	0	452,420	.00	373,878.46	82.64	78,541.54
431.15-03	INSURANCE BENEFITS	521,151	0	521,151	.00	464,311.92	89.09	56,839.08
431.15-04	WORKERS' COMPENSATION	142,572	0	142,572	.00	70,841.67	49.69	71,730.33
431.15-06	UNEMPLOYMENT	0	570	570	.00	583.84	102.43	13.84-
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*	PERSONNEL SERVICES	2,732,212	0	2,732,212	.00	2,392,378.68	87.56	339,833.32
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,326,478	6,754-	1,319,724	52,540.46-	802,367.80	60.80	517,356.20
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	827,100.41	118.16	127,100.41-
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,359	1,359	.00	1,295.18	95.30	63.82
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	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	.00	22,836.42	91.35	2,163.58
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	2,891.00	28.91	7,109.00
431.36-01	CONTRACTED SERVICE	473,504	0	473,504	.00	380,978.57	80.46	92,525.43
431.36-19	ENGINEERING	25,000	0	25,000	.00	23,423.30	93.69	1,576.70
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*	MATERIALS & SERVICES	3,306,257	1,359	3,307,616	52,540.46-	2,593,248.35	78.40	714,367.65
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**	2700 ROAD MAINTENANCE DIV	6,038,469	1,359	6,039,828	52,540.46-	4,985,627.03	82.55	1,054,200.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	220,536	500	221,036	.00	220,302.58	99.67	733.42
431.10-03	OVERTIME	8,000	10,000	18,000	.00	15,374.73	85.42	2,625.27
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	17,562	1,266	18,828	.00	18,091.35	96.09	736.65
431.15-02	PERS	69,677	4,500	74,177	.00	72,635.14	97.92	1,541.86
431.15-03	INSURANCE BENEFITS	72,139	0	72,139	.00	68,538.37	95.01	3,600.63
431.15-04	WORKERS' COMPENSATION	7,299	2,500-	4,799	.00	4,243.81	88.43	555.19
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*	PERSONNEL SERVICES	396,213	13,766	409,979	.00	399,785.98	97.51	10,193.02
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	14,499-	355,501	6,271.07	361,760.13	101.76	6,259.13-
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	45,322.19-	329,667.24	87.91	45,332.76
431.29-03	UTILITIES	15,000	0	15,000	.00	14,009.47	93.40	990.53
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,239	0	38,239	.00	35,963.90	94.05	2,275.10
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*	MATERIALS & SERVICES	825,782	13,766-	812,016	39,051.12-	766,375.78	94.38	45,640.22
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**	2702 FLEET SERVICES DIV	1,221,995	0	1,221,995	39,051.12-	1,166,161.76	95.43	55,833.24

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	570,095	0	570,095	.00	570,095.00	100.00	.00
431.36-01	CONTRACTED SERVICE	1,825,739	0	1,825,739	.00	1,825,739.00	100.00	.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	11,871.60	23.74	38,128.40
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*	MATERIALS & SERVICES	2,445,834	0	2,445,834	.00	2,407,705.60	98.44	38,128.40
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	740,000	0	740,000	.00	437,450.00	59.11	302,550.00
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*	CAPITAL OUTLAY	740,000	0	740,000	.00	437,450.00	59.11	302,550.00
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**	2703 CAPITAL PROJECTS DIV	3,185,834	0	3,185,834	.00	2,845,155.60	89.31	340,678.40

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

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

REPORTX 02/09/22		COOS COUNTY, OREGON 2020-2021 MONTHLY EXPENDITURE REPORT PERIOD END 6/30/2021 - AUDITED					PAGE 27 YEAR ELAPSED 100 % ACCTG. PERIOD 14/2021	
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	.00	1,241,745.64	86.05	201,263.36
441.10-02	EXTRA HELP	45,000	0	45,000	.00	3,840.00	8.53	41,160.00
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	.00	93,120.94	81.74	20,805.06
441.15-02	PERS	421,992	0	421,992	.00	341,741.42	80.98	80,250.58
441.15-03	INSURANCE BENEFITS	465,375	0	465,375	.00	349,063.28	75.01	116,311.72
441.15-04	WORKERS' COMPENSATION	26,497	0	26,497	.00	13,625.83	51.42	12,871.17
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,519,299	0	2,519,299	.00	2,043,375.57	81.11	475,923.43
MATERIALS & SERVICES								
441.20-01	SUPPLIES	178,530	166,366	344,896	.00	318,516.71	92.35	26,379.29
441.22-04	PUBLIC HEALTH EXPENSES	30,200	0	30,200	.00	24,071.75	79.71	6,128.25
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	.00	44,588.02	93.87	2,911.98
441.22-27	<\$5000 EQUIPMENT	131,250	75,000-	56,250	.00	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	3,061.25	75.59	988.75
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	38,000	88,000	.00	87,498.73	99.43	501.27
441.25-07	PUBLIC HEALTH-TITLE XIX	292,291	0	292,291	.00	127,023.59	43.46	165,267.41
441.29-03	TELEPHONE	8,000	15,000	23,000	.00	19,316.73	83.99	3,683.27
441.30-05	TRAINING & TRAVEL	41,089	16,500-	24,589	.00	7,278.48	29.60	17,310.52
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	25,000.00	100.00	.00
441.35-06	SOFTWARE LICENSE/MAINT	4,070	27,500	31,570	.00	25,731.21	81.51	5,838.79
441.36-01	CONTRACTED SERVICE	108,817	885,264	994,081	2,400.00	994,833.45	100.08	752.45-
* MATERIALS & SERVICES		1,106,294	883,163	1,989,457	2,400.00	1,697,991.40	85.35	291,465.60
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	2,400.00	3,741,366.97	61.93	2,299,952.03

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	LAW LIBRARY FUND 008							
	5001 LAW LIBRARY							
	PERSONNEL SERVICES							
412.10-02	EXTRA HELP	3,000	0	3,000	.00	.00	.00	3,000.00
412.15-01	FICA	230	0	230	.00	.00	.00	230.00
412.15-04	WORKERS' COMPENSATION	13	0	13	.00	.00	.00	13.00
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*	PERSONNEL SERVICES	3,243	0	3,243	.00	.00	.00	3,243.00
	MATERIALS & SERVICES							
412.22-01	OTHER EXPENSE	332,615	0	332,615	.00	11,928.04	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	.00	16,207.59	40.52	23,792.41
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*	MATERIALS & SERVICES	378,163	0	378,163	.00	28,186.99	7.45	349,976.01
	TRANSFERS & OTHER							
412.90-01	GENERAL FUND	3,094	0	3,094	.00	3,094.00	100.00	.00
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*	TRANSFERS & OTHER	3,094	0	3,094	.00	3,094.00	100.00	.00
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**	5001 LAW LIBRARY	384,500	0	384,500	.00	31,280.99	8.14	353,219.01

REPORTX		COOS COUNTY, OREGON					PAGE	29
02/09/22		2020-2021 MONTHLY EXPENDITURE REPORT					YEAR ELAPSED 100 %	
		PERIOD END 6/30/2021 - AUDITED					ACCTG. PERIOD 14/2021	
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	.00	504,546.33	99.40	3,063.67
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	.00	36,621.88	97.52	932.12
452.15-02	PERS	142,929	5,000	147,929	.00	145,259.44	98.20	2,669.56
452.15-03	INSURANCE BENEFITS	204,900	18,000-	186,900	.00	180,436.27	96.54	6,463.73
452.15-04	WORKERS' COMPENSATION	26,834	5,000-	21,834	.00	12,444.31	57.00	9,389.69
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*	PERSONNEL SERVICES	903,027	0	903,027	.00	879,308.23	97.37	23,718.77
MATERIALS & SERVICES								
452.20-01	SUPPLIES	51,000	24,629	75,629	.00	70,246.78	92.88	5,382.22
452.21-01	MINOR REPAIR & MAINT	60,050	10,701	70,751	.00	67,443.68	95.33	3,307.32
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	.00	11,474.92	99.78	25.08
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,000-	1,000	.00	555.01	55.50	444.99
452.22-25	TOURISM & PROMOTION	23,000	6,000	29,000	.00	25,185.13	86.85	3,814.87
452.22-27	<\$5000 EQUIPMENT	16,500	1,200-	15,300	.00	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	.00	312,790.00	99.61	1,210.00
452.29-03	TELEPHONE	15,200	2,200	17,400	.00	16,150.59	92.82	1,249.41
452.30-05	TRAINING & TRAVEL	3,000	2,000-	1,000	.00	920.92	92.09	79.08
452.32-13	VEHICLE EXPENSE	80,000	18,000-	62,000	.00	60,216.75	97.12	1,783.25
452.33-50	BOAT RAMP MAINT. (SMB/MAP)	10,458	0	10,458	.00	10,426.28	99.70	31.72
452.36-01	CONTRACTED SERVICES	263,042	27,000-	236,042	.00	230,902.56	97.82	5,139.44
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*	MATERIALS & SERVICES	859,552	15,000	874,552	.00	852,077.78	97.43	22,474.22
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	50,915	15,000-	35,915	.00	24,568.00	68.41	11,347.00
452.60-11	MAJOR REPAIR & IMPROVE.	389,291	107,561	496,852	.00	313,670.56	63.13	183,181.44
452.60-14	CONSTRUCT & ACQUISITION	100,516	0	100,516	.00	99,929.96	99.42	586.04
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*	CAPITAL OUTLAY	540,722	92,561	633,283	.00	438,168.52	69.19	195,114.48
DEBT SERVICE								
452.80-23	EXCAVATOR	23,139	0	23,139	.00	21,132.90	91.33	2,006.10
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92
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*	DEBT SERVICE	28,481	0	28,481	.00	26,473.98	92.95	2,007.02
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	259,088	0	259,088	.00	.00	.00	259,088.00
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*	TRANSFERS & OTHER	259,088	0	259,088	.00	.00	.00	259,088.00
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**	1800 PARK'S	2,590,870	107,561	2,698,431	.00	2,196,028.51	81.38	502,402.49

REPORTX 02/09/22		COOS COUNTY, OREGON 2020-2021 MONTHLY EXPENDITURE REPORT PERIOD END 6/30/2021 - AUDITED				PAGE 30 YEAR ELAPSED 100 % ACCTG. PERIOD 14/2021		
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	.00	1,155,760.74	94.25	70,453.26
423.15-01	FICA	93,813	0	93,813	.00	87,227.71	92.98	6,585.29
423.15-02	PERS	429,098	0	429,098	.00	400,728.67	93.39	28,369.33
423.15-03	INSURANCE BENEFITS	369,909	0	369,909	.00	323,192.75	87.37	46,716.25
423.15-04	WORKERS' COMPENSATION	41,193	0	41,193	.00	27,363.10	66.43	13,829.90
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	796.00	.88	89,899.00
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*	PERSONNEL SERVICES	2,250,922	0	2,250,922	.00	1,995,068.97	88.63	255,853.03
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,140	0	73,140	.00	68,730.05	93.97	4,409.95
423.22-23	<\$5000 INFO TECHNOLOGY	8,500	46,800	55,300	.00	50,437.03	91.21	4,862.97
423.22-27	<\$5000 EQUIPMENT	39,600	0	39,600	.00	9,928.65	25.07	29,671.35
423.23-07	ADMINISTRATIVE	126,444	21,465	147,909	.00	118,369.63	80.03	29,539.37
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	.00	31,855.00	91.01	3,145.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	5,395.04	69.83	2,330.96
423.27-11	DAY REPORTING CENTER	4,900	0	4,900	.00	4,542.28	92.70	357.72
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	102,960.00	100.00	.00
423.30-08	TRAINING	15,000	0	15,000	.00	8,835.32	58.90	6,164.68
423.36-01	CONTRACTED SERVICES	310,281	7,000	317,281	.00	295,166.17	93.03	22,114.83
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*	MATERIALS & SERVICES	739,291	76,837	816,128	.00	713,531.00	87.43	102,597.00
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	14,613.00	47.14	16,387.00
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*	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	31,743.00	100.00	.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
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*	TRANSFERS & OTHER	1,527,684	0	1,527,684	.00	31,743.00	2.08	1,495,941.00
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**	2400 COMM. CORRECTIONS	4,548,897	76,837	4,625,734	.00	2,754,955.97	59.56	1,870,778.03

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
CRIME VICTIM ASST. 014								
7001 CRIME VICTIM ASST.								
PERSONNEL SERVICES								
412.10-01	REGULAR	137,853	1,515	139,368	.00	139,333.74	99.98	34.26
412.15-01	FICA	10,549	27	10,576	.00	10,555.35	99.80	20.65
412.15-02	PERS	42,289	459	42,748	.00	42,690.43	99.87	57.57
412.15-03	INSURANCE BENEFITS	54,979	486-	54,493	.00	54,390.67	99.81	102.33
412.15-04	WORKERS' COMPENSATION	554	155-	399	.00	354.55	88.86	44.45
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*	PERSONNEL SERVICES	246,224	1,360	247,584	.00	247,324.74	99.90	259.26
MATERIALS & SERVICES								
412.20-01	SUPPLIES	600	0	600	.00	505.02	84.17	94.98
412.22-01	OTHER EXPENSE	8,273	4,902	13,175	.00	4,973.87	37.75	8,201.13
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	6,619-	626	.00	625.65	99.94	.35
412.35-06	SOFTWARE LICENSE/MAINT	2,444	0	2,444	.00	2,444.00	100.00	.00
412.36-01	CONTRACTED SERVICES	13,900	3	13,903	.00	13,902.16	99.99	.84
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*	MATERIALS & SERVICES	35,459	621-	34,838	.00	26,529.85	76.15	8,308.15
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**	7001 CRIME VICTIM ASST.	281,683	739	282,422	.00	273,854.59	96.97	8,567.41

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	51,900	3,320-	48,580	.00	48,579.31	100.00	.69
421.10-03	OVERTIME	5,000	5,000-	0	.00	.00	.00	.00
421.15-01	FICA	4,354	713-	3,641	.00	3,640.78	99.99	.22
421.15-02	PERS	15,566	5,513-	10,053	.00	10,052.75	100.00	.25
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	.00	9,414.00	46.33	10,904.00
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*	PERSONNEL SERVICES	97,521	0	97,521	.00	86,614.70	88.82	10,906.30
MATERIALS & SERVICES								
421.20-01	SUPPLIES	10,000	0	10,000	.00	4,492.29	44.92	5,507.71
421.21-14	EQUIP. REPAIR & MAINT.	6,923	0	6,923	.00	5,019.77	72.51	1,903.23
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	.00	7,627.03	60.25	5,032.97
421.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	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	19,430.96	61.70	12,061.04
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*	MATERIALS & SERVICES	107,371	0	107,371	.00	41,342.60	38.50	66,028.40
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	20,095	0	20,095	.00	.00	.00	20,095.00
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*	CAPITAL OUTLAY	20,095	0	20,095	.00	.00	.00	20,095.00
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**	1607 SCINT DVSN.	224,987	0	224,987	.00	127,957.30	56.87	97,029.70

REPORTX 02/09/22		COOS COUNTY, OREGON 2020-2021 MONTHLY EXPENDITURE REPORT PERIOD END 6/30/2021 - AUDITED					PAGE 33 YEAR ELAPSED 100 % ACCTG. PERIOD 14/2021	
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	.00	919,979.41	84.91	163,480.59
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	.00	67,830.30	81.63	15,262.70
441.15-02	PERS	299,212	0	299,212	.00	250,545.50	83.74	48,666.50
441.15-03	INSURANCE BENEFITS	387,111	0	387,111	.00	287,253.88	74.20	99,857.12
441.15-04	WORKERS' COMPENSATION	6,657	0	6,657	.00	3,809.34	57.22	2,847.66
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	18,790.60	18.79	81,209.40
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*	PERSONNEL SERVICES	1,962,033	0	1,962,033	.00	1,548,209.03	78.91	413,823.97
MATERIALS & SERVICES								
441.20-01	SUPPLIES	78,000	0	78,000	.00	45,524.17	58.36	32,475.83
441.21-01	MINOR REPAIR & MAINT	4,000	0	4,000	.00	3,277.90	81.95	722.10
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	20,520	0	20,520	.00	11,612.63	56.59	8,907.37
441.22-23	<\$5000 INFO TECHNOLOGY	45,260	20,000	65,260	.00	53,923.00	82.63	11,337.00
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	.00	3,355.23	67.10	1,644.77
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	28,451.70	81.29	6,548.30
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	109,405-	790,595	.00	.00	.00	790,595.00
441.29-02	UTILITIES	47,172	0	47,172	.00	39,801.10	84.37	7,370.90
441.29-03	TELEPHONE	36,603	0	36,603	.00	33,998.02	92.88	2,604.98
441.30-05	TRAINING & TRAVEL	32,000	0	32,000	.00	1,749.00	5.47	30,251.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	32,300	0	32,300	.00	18,164.61	56.24	14,135.39
441.35-06	SOFTWARE LICENSE/MAINT	96,073	0	96,073	.00	64,221.21	66.85	31,851.79
441.36-01	CONTRACTED SERVICE	240,832	38,805	279,637	.00	256,149.35	91.60	23,487.65
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*	MATERIALS & SERVICES	1,602,502	26,000-	1,576,502	.00	604,254.55	38.33	972,247.45
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	91,000	0	91,000	.00	25,492.81	28.01	65,507.19
441.60-14	CONSTRUCT & ACQUISITION	100,000	0	100,000	.00	16,944.10	16.94	83,055.90
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*	CAPITAL OUTLAY	191,000	0	191,000	.00	42,436.91	22.22	148,563.09
DEBT SERVICE								
441.80-50	VEHICLE LEASES	121,284	26,000	147,284	.00	146,406.85	99.40	877.15
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*	DEBT SERVICE	121,284	26,000	147,284	.00	146,406.85	99.40	877.15
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**	1300 LOCAL ADMINISTRATION	3,876,819	0	3,876,819	.00	2,341,307.34	60.39	1,535,511.66

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
1302 BEHAVIORAL HEALTH								
PERSONNEL SERVICES								
444.10-01	REGULAR	3,158,328	0	3,158,328	.00	2,898,135.42	91.76	260,192.58
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	.00	12,953.89	86.36	2,046.11
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	.00	214,981.23	88.38	28,263.77
444.15-02	PERS	887,731	0	887,731	.00	741,335.62	83.51	146,395.38
444.15-03	INSURANCE BENEFITS	941,681	0	941,681	.00	795,662.19	84.49	146,018.81
444.15-04	WORKERS' COMPENSATION	16,628	0	16,628	.00	11,388.60	68.49	5,239.40
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	10,769.05	5.38	189,230.95
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*	PERSONNEL SERVICES	5,468,613	0	5,468,613	.00	4,685,706.00	85.68	782,907.00
MATERIALS & SERVICES								
444.20-01	SUPPLIES	5,150	0	5,150	.00	3,638.20	70.64	1,511.80
444.20-19	SUPPLIES: CLIENT	68,230	122,381	190,611	.00	114,502.87	60.07	76,108.13
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	1,550.43	77.52	449.57
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	.00	175,994.35	79.59	45,132.65
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	.00	47,328.00	100.00	.00
444.28-08	EXTENDED CARE FACILITY	816,162	0	816,162	.00	764,002.40	93.61	52,159.60
444.29-03	TELEPHONE	47,300	0	47,300	.00	42,483.95	89.82	4,816.05
444.30-05	TRAINING & TRAVEL	59,500	21,000-	38,500	.00	29,113.97	75.62	9,386.03
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	1,360.48	31.64	2,939.52
444.35-06	SOFTWARE LICENSE/MAINT	56,750	10,000	66,750	.00	64,326.30	96.37	2,423.70
444.36-01	CONTRACTED SERVICES	2,036,530	15,427-	2,021,103	98,260.18	1,902,096.89	94.11	119,006.11
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*	MATERIALS & SERVICES	3,405,824	112,381	3,518,205	98,260.18	3,192,831.82	90.75	325,373.18
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**	1302 BEHAVIORAL HEALTH	8,874,437	112,381	8,986,818	98,260.18	7,878,537.82	87.67	1,108,280.18

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
1305 PROMO & INTEGRATION								
PERSONNEL SERVICES								
444.10-01	REGULAR	1,390,321	300-	1,390,021	.00	748,183.38	53.83	641,837.62
444.10-03	OVERTIME	0	300	300	.00	262.89	87.63	37.11
444.15-01	FICA	106,365	0	106,365	.00	42,255.07	39.73	64,109.93
444.15-02	PERS	376,777	0	376,777	.00	135,749.66	36.03	241,027.34
444.15-03	INSURANCE BENEFITS	177,827	0	177,827	.00	115,154.92	64.76	62,672.08
444.15-04	WORKERS' COMPENSATION	11,295	0	11,295	.00	3,617.56	32.03	7,677.44
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*	PERSONNEL SERVICES	2,062,585	0	2,062,585	.00	1,045,223.48	50.68	1,017,361.52
MATERIALS & SERVICES								
444.20-01	SUPPLIES	7,150	45,000	52,150	.00	46,667.28	89.49	5,482.72
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	.00	2,989.81	80.18	739.19
444.30-05	TRAINING & TRAVEL	11,000	0	11,000	.00	4,233.18	38.48	6,766.82
444.35-06	SOFTWARE LICENSE/MAINT	4,000	1,500	5,500	.00	4,788.95	87.07	711.05
444.36-01	CONTRACTED SERVICES	608,699	50,052-	558,647	.00	382,453.42	68.46	176,193.58
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*	MATERIALS & SERVICES	645,448	0	645,448	.00	448,054.57	69.42	197,393.43
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**	1305 PROMO & INTEGRATION	2,708,033	0	2,708,033	.00	1,493,278.05	55.14	1,214,754.95

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	3,025	1,000	4,025	.00	3,883.48	96.48	141.52
465.30-05	TRAVEL & TRAINING	55,000	3,904-	51,096	.00	8,571.58	16.78	42,524.42
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	1,480.00	1.48	98,620.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	65,177.63	100.27	177.63-
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*	MATERIALS & SERVICES	340,425	0	340,425	.00	134,251.62	39.44	206,173.38
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	60,075	0	60,075	.00	.00	.00	60,075.00
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*	TRANSFERS & OTHER	60,075	0	60,075	.00	.00	.00	60,075.00
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**	4001 ECONOMIC DEVELOPMENT	400,500	0	400,500	.00	134,251.62	33.52	266,248.38

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	875,000	175,000	1,050,000	.00	1,101,877.40	104.94	51,877.40-
495.95-05	COOS CTY TOURISM WORKGRP	375,000	75,000	450,000	.00	471,972.18	104.88	21,972.18-
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*	TRANSFERS & OTHER	1,250,000	250,000	1,500,000	.00	1,573,849.58	104.92	73,849.58-
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**	4008 BANDON DUNES ASMT	1,250,000	250,000	1,500,000	.00	1,573,849.58	104.92	73,849.58-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	158,965	132,745-	26,220	.00	265.31	1.01	25,954.69
	421.22-27 <\$5000 EQUIPMENT	0	5,500	5,500	.00	3,730.92	67.83	1,769.08
	421.36-01 CONTRACTED SERVICE	0	53,070	53,070	.00	50,398.75	94.97	2,671.25
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*	MATERIALS & SERVICES	158,965	74,175-	84,790	.00	54,394.98	64.15	30,395.02
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	843,574	74,175	917,749	.00	917,748.22	100.00	.78
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*	DEBT SERVICE	843,574	74,175	917,749	.00	917,748.22	100.00	.78
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**	1625 RADIO COMM SYSTEM	1,012,539	0	1,012,539	.00	972,143.20	96.01	40,395.80

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

REPORTX 02/09/22		COOS COUNTY, OREGON 2020-2021 MONTHLY EXPENDITURE REPORT PERIOD END 6/30/2021 - AUDITED					PAGE 41 YEAR ELAPSED 100 % ACCTG. PERIOD 14/2021	
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	.00	260,653.41	99.97	76.59
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	.00	19,856.66	98.54	294.34
461.15-02	PERS	82,144	0	82,144	.00	76,449.35	93.07	5,694.65
461.15-03	INSURANCE BENEFITS	72,527	0	72,527	.00	71,145.85	98.10	1,381.15
461.15-04	WORKERS' COMPENSATION	12,591	3,350-	9,241	.00	7,225.16	78.19	2,015.84
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*	PERSONNEL SERVICES	450,793	0	450,793	.00	437,259.91	97.00	13,533.09
MATERIALS & SERVICES								
461.20-01	SUPPLIES	7,500	10,000	17,500	.00	12,744.21	72.82	4,755.79
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	14,797.45	98.65	202.55
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	.00	3,698.05	97.32	101.95
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	.00	14,570.19	88.30	1,929.81
461.22-23	<\$5000 INFO TECHNOLOGY	0	2,613	2,613	.00	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	.00	301.00	20.07	1,199.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	.00	5,408.65	72.12	2,091.35
461.32-13	VEHICLE EXPENSE	12,000	12,000	24,000	.00	21,742.50	90.59	2,257.50
461.34-11	USDA WILDLIFE SERVICES	10,000	0	10,000	.00	9,584.03	95.84	415.97
461.36-01	CONTRACTED SERVICES	39,412	0	39,412	.00	37,835.41	96.00	1,576.59
461.36-21	REFORESTATION	322,730	13,661-	309,069	.00	245,265.26	79.36	63,803.74
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*	MATERIALS & SERVICES	502,513	11,534	514,047	.00	435,613.87	84.74	78,433.13
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	80,492.16	26.83	219,507.84
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*	CAPITAL OUTLAY	325,000	105,000	430,000	.00	141,123.25	32.82	288,876.75
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,100,837	0	4,100,837	.00	4,100,837.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,912,768	75,000-	1,837,768	.00	.00	.00	1,837,768.00
699.99-98	UNAPPROPRIATED BALANCE	5,459,874	0	5,459,874	.00	.00	.00	5,459,874.00
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*	TRANSFERS & OTHER	11,473,479	75,000-	11,398,479	.00	4,100,837.00	35.98	7,297,642.00
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**	9000 FORESTRY	12,751,785	41,534	12,793,319	.00	5,114,834.03	39.98	7,678,484.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,975	0	14,975	.00	14,974.63	100.00	.37
480.33-28	WEED BOARD	100,499	0	100,499	.00	31,124.73	30.97	69,374.27
480.33-30	SHERIFF'S RESERVES	11,160	0	11,160	.00	4,913.11	44.02	6,246.89
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	113,501.00	358,360.00	121.48	63,360.00-
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	150,000	150,000	.00	150,000.00	100.00	.00
480.33-66	HOUSING COORDINATOR	0	25,000	25,000	.00	25,000.00	100.00	.00
480.33-67	CRF SMALL BUSINESS	0	,065,711	1,065,711	.00	1,065,711.00	100.00	.00
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*	MATERIALS & SERVICES	453,058	,240,711	1,693,769	113,501.00	1,667,826.53	98.47	25,942.47
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	329,060.19	82.27	70,939.81
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*	CAPITAL OUTLAY	447,291	0	447,291	.00	329,060.19	73.57	118,230.81
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**	9906 ADMIN GRANT DIVISION	900,349	,240,711	2,141,060	113,501.00	1,996,886.72	93.27	144,173.28

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

		ORIGINAL	BUDGET	ADJUSTED	EXPENDED	TOTAL	%	REMAINING
		BUDGET	CHANGES	BUDGET	THIS MONTH	TO DATE	EXPENDED	BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
COUNTY SCHOOL FUND 106								
9902 COUNTY SCHOOL FUND								
TRANSFERS & OTHER								
495.95-04	FOR SUPPORT OF SCHOOLS	210,600	0	210,600	.00	196,548.19	93.33	14,051.81
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*	TRANSFERS & OTHER	210,600	0	210,600	.00	196,548.19	93.33	14,051.81
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**	9902 COUNTY SCHOOL FUND	210,600	0	210,600	.00	196,548.19	93.33	14,051.81

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
	9907 LIBRARY SERVICE							
	MATERIALS & SERVICES							
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	6,044.13	87.91	830.87
455.36-01	CONTRACTED SERVICES	4,034,872	60,000	4,094,872	.00	4,104,099.16	100.23	9,227.16-
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*	MATERIALS & SERVICES	4,041,747	60,000	4,101,747	.00	4,110,143.29	100.20	8,396.29-
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,041,747	60,000	4,101,747	.00	4,110,143.29	100.20	8,396.29-

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	5,491.66	34.32	10,508.34
495.36-01	CONTRACTED SERVICES	499,269	0	499,269	.00	447,876.20	89.71	51,392.80
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*	MATERIALS & SERVICES	515,269	0	515,269	.00	453,367.86	87.99	61,901.14
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	107,090	0	107,090	.00	.00	.00	107,090.00
699.99-98	UNAPPROPRIATED BALANCE	91,587	0	91,587	.00	.00	.00	91,587.00
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*	TRANSFERS & OTHER	198,677	0	198,677	.00	.00	.00	198,677.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	713,946	0	713,946	.00	453,367.86	63.50	260,578.14

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	32,732	0	32,732	.00	10,000.00	30.55	22,732.00
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*	MATERIALS & SERVICES	32,732	0	32,732	.00	10,000.00	30.55	22,732.00
		=====	=====	=====	=====	=====	=====	=====
**	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 6/30/2021 - AUDITED

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	MEN. HEALTH-TITLE XIX 114							
	1301 MEN HEALTH TITLE XIX							
	TRANSFERS & OTHER							
444.90-08	HEALTH & WELLNESS FUND	661,870	0	661,870	.00	558,891.42	84.44	102,978.58
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*	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 6/30/2021 - AUDITED

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

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	387,125	16,093-	371,032	.00	358,732.44	96.69	12,299.56
421.10-03	OVERTIME	26,900	16,000	42,900	.00	41,052.77	95.69	1,847.23
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	8,889.27	68.27	4,130.73
421.10-07	MISC. INCOME	0	93	93	.00	93.00	100.00	.00
421.15-01	FICA	32,675	0	32,675	.00	30,991.47	94.85	1,683.53
421.15-02	PERS	124,725	0	124,725	.00	112,549.60	90.24	12,175.40
421.15-03	INSURANCE BENEFITS	129,284	0	129,284	.00	117,431.62	90.83	11,852.38
421.15-04	WORKERS' COMPENSATION	1,297	0	1,297	.00	763.96	58.90	533.04
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*	PERSONNEL SERVICES	715,026	0	715,026	.00	670,504.13	93.77	44,521.87
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,200	0	6,200	.00	3,826.99	61.73	2,373.01
421.22-15	PERMITS/RENT	53,419	0	53,419	.00	52,967.83	99.16	451.17
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	.00	9,311.78	93.82	613.22
421.29-03	TELEPHONE	5,037	0	5,037	.00	4,158.08	82.55	878.92
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,515.36	28.48	3,805.64
421.35-01	MAINTENANCE AGREEMENTS	39,960	0	39,960	.00	40,040.99	100.20	80.99-
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	36,193.39	98.97	375.61
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*	MATERIALS & SERVICES	192,053	1,534	193,587	.00	175,642.61	90.73	17,944.39
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**	1605 DISPATCH DVSN.	907,079	1,534	908,613	.00	846,146.74	93.13	62,466.26

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,655	9,307-	285,348	.00	271,718.42	95.22	13,629.58
421.10-03	OVERTIME	23,100	9,250	32,350	.00	30,270.05	93.57	2,079.95
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	7,153.81	89.65	826.19
421.10-07	MISC. INCOME	0	57	57	.00	57.00	100.00	.00
421.15-01	FICA	24,926	0	24,926	.00	23,804.12	95.50	1,121.88
421.15-02	PERS	93,980	0	93,980	.00	86,311.18	91.84	7,668.82
421.15-03	INSURANCE BENEFITS	98,198	0	98,198	.00	90,804.70	92.47	7,393.30
421.15-04	WORKERS' COMPENSATION	991	0	991	.00	589.14	59.45	401.86
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*	PERSONNEL SERVICES	543,830	0	543,830	.00	510,708.42	93.91	33,121.58
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	.00	2,345.54	61.72	1,454.46
421.22-15	PERMITS/RENT	32,741	0	32,741	.00	32,463.97	99.15	277.03
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	.00	5,708.77	93.83	375.23
421.29-03	TELEPHONE	3,088	0	3,088	.00	2,548.50	82.53	539.50
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	928.79	28.48	2,332.21
421.35-01	MAINTENANCE AGREEMENTS	24,492	0	24,492	.00	24,541.23	100.20	49.23-
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	21,044.39	98.88	237.61
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*	MATERIALS & SERVICES	117,410	0	117,410	.00	106,443.73	90.66	10,966.27
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**	1606 PSAP DVSN.	661,240	0	661,240	.00	617,152.15	93.33	44,087.85

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,017	0	6,017	.00	6,017.00	100.00	.00
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*	TRANSFERS & OTHER	6,017	0	6,017	.00	6,017.00	100.00	.00
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**	9900 MISCELLANEOUS	6,017	0	6,017	.00	6,017.00	100.00	.00

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	2,200-	7,800	.00	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
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*	MATERIALS & SERVICES	31,188	0	31,188	.00	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
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	19,800	0	19,800	.00	.00	.00	19,800.00
699.99-98	UNAPPROPRIATED BALANCE	66,012	0	66,012	.00	.00	.00	66,012.00
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*	TRANSFERS & OTHER	85,812	0	85,812	.00	.00	.00	85,812.00
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**	6002 CLERK/ORS205.320	132,000	0	132,000	.00	26,765.57	20.28	105,234.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	LAND CORNER PRSV FUND 118							
	1901 CORNER PRVS DIV							
	PERSONNEL SERVICES							
415.10-01	REGULAR	51,148	0	51,148	.00	51,183.99	100.07	35.99-
415.15-01	FICA	3,914	0	3,914	.00	3,904.18	99.75	9.82
415.15-02	PERS	13,861	0	13,861	.00	14,098.30	101.71	237.30-
415.15-03	INSURANCE BENEFITS	21,644	0	21,644	.00	13,770.66	63.62	7,873.34
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	.00	601.64	59.33	412.36
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*	PERSONNEL SERVICES	91,581	0	91,581	.00	83,558.77	91.24	8,022.23
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	3,544	0	3,544	.00	3,015.86	85.10	528.14
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	892.56	23.55	2,897.44
415.36-01	CONTRACTED SERVICES	4,241	0	4,241	.00	3,194.30	75.32	1,046.70
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*	MATERIALS & SERVICES	16,861	0	16,861	.00	9,193.28	54.52	7,667.72
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,000	0	3,000	.00	2,612.22	87.07	387.78
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*	DEBT SERVICE	3,000	0	3,000	.00	2,612.22	87.07	387.78
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	5,958	0	5,958	.00	.00	.00	5,958.00
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*	TRANSFERS & OTHER	5,958	0	5,958	.00	.00	.00	5,958.00
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**	1901 CORNER PRVS DIV	117,400	0	117,400	.00	95,364.27	81.23	22,035.73

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	3,000	0	3,000	.00	2,483.77	82.79	516.23
	421.35-06 SOFTWARE LICENSE/MAINT	28,457	615-	27,842	.00	9,407.78	33.79	18,434.22
	421.36-01 CONTRACTED SERVICE	6,000	615	6,615	.00	6,615.00	100.00	.00
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*	MATERIALS & SERVICES	37,457	0	37,457	.00	18,506.55	49.41	18,950.45
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	24,923.58	83.08	5,076.42
		=====	=====	=====	=====	=====	=====	=====
**	1611 EFORCE ADV BD DIV	67,457	0	67,457	.00	43,430.13	64.38	24,026.87

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,729	0	1,601,729	.00	625,000.00	39.02	976,729.00
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*	CAPITAL OUTLAY	1,601,729	0	1,601,729	.00	625,000.00	39.02	976,729.00
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**	9003 CNTY FOREST RESERVE	1,601,729	0	1,601,729	.00	625,000.00	39.02	976,729.00

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

REPORTX		COOS COUNTY, OREGON					PAGE 59	
02/09/22		2020-2021 MONTHLY EXPENDITURE REPORT					YEAR ELAPSED 100 %	
		PERIOD END 6/30/2021 - AUDITED					ACCTG. PERIOD 14/2021	
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	14,791.93	21.56	53,825.07
451.15-01	FICA	5,251	0	5,251	.00	1,091.17	20.78	4,159.83
451.15-02	PERS	21,798	0	21,798	.00	4,297.32	19.71	17,500.68
451.15-03	INSURANCE BENEFITS	45,669	0	45,669	.00	9,211.96	20.17	36,457.04
451.15-04	WORKERS' COMPENSATION	1,282	0	1,282	.00	126.60	9.88	1,155.40
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*	PERSONNEL SERVICES	142,617	0	142,617	.00	29,518.98	20.70	113,098.02
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	.00	1,560.75	15.61	8,439.25
451.21-01	MINOR REPAIR & MAINT	25,000	0	25,000	.00	10,939.68	43.76	14,060.32
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	4,622.96	23.11	15,377.04
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	.00	21,881.44	72.94	8,118.56
451.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
451.31-16	ADVERTISING	3,500	0	3,500	.00	2,434.96	69.57	1,065.04
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	212,284	813	211,471	.00	20,494.99	9.69	190,976.01
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	.00	.00	14,000.00
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*	MATERIALS & SERVICES	337,351	0	337,351	.00	69,783.96	20.69	267,567.04
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	31,199	0	31,199	.00	.00	.00	31,199.00
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*	TRANSFERS & OTHER	31,199	0	31,199	.00	.00	.00	31,199.00
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**	4004 FAIR DIVISION	532,167	0	532,167	.00	104,899.96	19.71	427,267.04

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	170,333	1,200-	169,133	.00	166,601.06	98.50	2,531.94
432.10-03	OVERTIME	5,000	20,900	25,900	.00	23,821.43	91.97	2,078.57
432.10-07	MISC. INCOME	2,000	0	2,000	.00	1,000.00	50.00	1,000.00
432.15-01	FICA	13,571	1,730	15,301	.00	14,631.31	95.62	669.69
432.15-02	PERS	52,854	6,790	59,644	.00	58,693.10	98.41	950.90
432.15-03	INSURANCE BENEFITS	73,829	0	73,829	.00	73,711.16	99.84	117.84
432.15-04	WORKERS' COMPENSATION	7,610	0	7,610	.00	5,530.93	72.68	2,079.07
432.15-06	UNEMPLOYMENT	50,000	28,220-	21,780	.00	.00	.00	21,780.00
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*	PERSONNEL SERVICES	375,197	0	375,197	.00	343,988.99	91.68	31,208.01
MATERIALS & SERVICES								
432.20-01	SUPPLIES	14,820	0	14,820	.00	13,293.98	89.70	1,526.02
432.21-14	EQUIP. REPAIR & MAINT.	40,000	15,000	55,000	.00	45,902.31	83.46	9,097.69
432.22-15	PERMITS/RENT	3,100	0	3,100	.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	556.78	6.96	7,443.22
432.23-08	INSURANCE PREMIUMS	11,341	1,287	12,628	.00	12,627.34	99.99	.66
432.29-01	FUEL	9,000	0	9,000	.00	8,221.79	91.35	778.21
432.29-02	UTILITIES	14,500	0	14,500	.00	12,717.74	87.71	1,782.26
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	3,012.81	75.32	987.19
432.36-01	CONTRACTED SERVICES	1,356,995	98,713	1,455,708	.00	1,423,575.35	97.79	32,132.65
432.36-19	ENGINEERING	20,000	0	20,000	.00	16,411.11	82.06	3,588.89
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*	MATERIALS & SERVICES	1,481,756	116,153	1,597,909	.00	1,539,218.68	96.33	58,690.32
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	1,255,000	115,000-	1,140,000	.00	82,566.14	7.24	1,057,433.86
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*	CAPITAL OUTLAY	1,255,000	115,000-	1,140,000	.00	82,566.14	7.24	1,057,433.86
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**	1700 DISPOSAL OPERATIONS	3,111,953	1,153	3,113,106	.00	1,965,773.81	63.15	1,147,332.19

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,341	0	10,341	.00	4,147.00	40.10	6,194.00
432.15-01	FICA	794	0	794	.00	318.46	40.11	475.54
432.15-02	PERS	3,247	0	3,247	.00	1,149.34	35.40	2,097.66
432.15-03	INSURANCE BENEFITS	3,948	0	3,948	.00	1,219.18	30.88	2,728.82
432.15-04	WORKERS' COMPENSATION	591	0	591	.00	121.74	20.60	469.26
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*	PERSONNEL SERVICES	18,921	0	18,921	.00	6,955.72	36.76	11,965.28
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	1,000	0	1,000	.00	930.00	93.00	70.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.22-27	<\$5000 EQUIPMENT	4,900	0	4,900	.00	.00	.00	4,900.00
432.23-08	INSURANCE PREMIUMS	105	38	143	.00	142.07	99.35	.93
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	112,139	38-	112,101	.00	66,132.82	58.99	45,968.18
432.36-19	ENGINEERING	2,000	0	2,000	.00	1,127.17	56.36	872.83
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*	MATERIALS & SERVICES	123,094	0	123,094	.00	69,478.77	56.44	53,615.23
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	9,578.47	19.16	40,421.53
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	9,578.47	19.16	40,421.53
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**	1703 CLOSURE/POST-CLOSURE	192,015	0	192,015	.00	86,012.96	44.79	106,002.04

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
	432.90-32 WASTE DISPOSAL FUND	192,015	0	192,015	.00	84,483.00	44.00	107,532.00
	699.99-96 OPERATING CONTINGENCY	143,936	0	143,936	.00	.00	.00	143,936.00
	699.99-97 RESERVE FOR FUTURE YEAR	623,623	0	623,623	.00	.00	.00	623,623.00
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*	TRANSFERS & OTHER	959,574	0	959,574	.00	84,483.00	8.80	875,091.00
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**	1701 CLOSURE/POSTCLOSURE	959,574	0	959,574	.00	84,483.00	8.80	875,091.00

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
HH HAZARDOUS WASTE 304								
1702 HH HAZARDOUS WASTE								
PERSONNEL SERVICES								
432.10-01	REGULAR	11,824	0	11,824	.00	11,402.39	96.43	421.61
432.15-01	FICA	908	0	908	.00	871.09	95.94	36.91
432.15-02	PERS	3,500	0	3,500	.00	3,381.65	96.62	118.35
432.15-03	INSURANCE BENEFITS	5,296	0	5,296	.00	4,768.21	90.03	527.79
432.15-04	WORKERS' COMPENSATION	495	0	495	.00	325.34	65.73	169.66
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*	PERSONNEL SERVICES	22,023	0	22,023	.00	20,748.68	94.21	1,274.32
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	.00	3,275.66	35.61	5,924.34
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	200.00	5.00	3,800.00
432.36-01	CONTRACTED SERVICES	232,732	0	232,732	.00	198,798.84	85.42	33,933.16
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*	MATERIALS & SERVICES	257,589	0	257,589	.00	207,308.72	80.48	50,280.28
CAPITAL OUTLAY								
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	121,231	0	121,231	.00	.00	.00	121,231.00
699.99-98	UNAPPROPRIATED BALANCE	307,362	0	307,362	.00	.00	.00	307,362.00
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*	TRANSFERS & OTHER	428,593	0	428,593	.00	.00	.00	428,593.00
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**	1702 HH HAZARDOUS WASTE	808,205	0	808,205	.00	228,057.40	28.22	580,147.60

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	GAS PIPELINE 305							
	9914 PIPELINE							
	MATERIALS & SERVICES							
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,550.04	31.00	3,449.96
465.36-01	CONTRACTED SERVICES	74,109	2,000-	72,109	.00	4,108.91	5.70	68,000.09
465.36-03	OPERATOR CHARGES	35,000	2,000	37,000	.00	37,051.89	100.14	51.89-
465.36-04	OPERATION & MANAGEMENT	280,000	0	280,000	.00	286,970.31	102.49	6,970.31-
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*	MATERIALS & SERVICES	394,109	0	394,109	.00	329,681.15	83.65	64,427.85
	CAPITAL OUTLAY							
465.60-10	GAS PIPELINE CONSTRUCTION	641,153	0	641,153	.00	61,285.12	9.56	579,867.88
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*	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
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*	TRANSFERS & OTHER	234,738	0	234,738	.00	.00	.00	234,738.00
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**	9914 PIPELINE	1,270,000	0	1,270,000	.00	390,966.27	30.78	879,033.73

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

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

COOS COUNTY, OREGON  
2020-2021 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2021 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
		110,541,210	,889,220	13,430,430	122,599.60	75,393,729.05	66.47	38,036,700.95