

COOS COUNTY, OREGON  
2021-2022 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	763,783	0	763,783	60,370.00	120,189.45	15.74	643,593.55
415.15-01	FICA	58,429	0	58,429	4,318.06	8,594.01	14.71	49,834.99
415.15-02	PERS	225,967	0	225,967	16,900.16	33,800.32	14.96	192,166.68
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,928.03	41,856.06	15.54	227,528.94
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	452.24	508.49	6.23	7,659.51
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	102,968.49	204,948.33	15.46	1,120,783.67
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	1,751.78	2,001.81	20.02	7,998.19
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	1,967.61	1,967.61	19.68	8,032.39
415.22-15	PERMITS/RENT	3,452	0	3,452	274.49	548.98	15.90	2,903.02
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	192.00	192.00	3.84	4,808.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,234	0	12,234	.00	9,063.13	74.08	3,170.87
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,375.00	15.28	7,625.00
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	44.84	44.84	.82	5,455.16
415.35-06	SOFTWARE LICENSE/MAINT	16,148	0	16,148	200.00	9,048.00	56.03	7,100.00
415.36-01	CONTRACTED SERVICES	62,225	0	62,225	.00	1,345.19	2.16	60,879.81
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*	MATERIALS & SERVICES	134,559	0	134,559	4,430.72	25,586.56	19.02	108,972.44
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	107,399.21	230,534.89	15.79	1,229,756.11

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	24,728.00	49,456.00	14.32	295,974.00
423.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,227.88	2,251.11	9.38	21,748.89
423.10-07	MISC. INCOME	1,000	0	1,000	73.00	96.00	9.60	904.00
423.15-01	FICA	28,643	0	28,643	1,890.91	3,762.34	13.14	24,880.66
423.15-02	PERS	119,419	0	119,419	8,214.77	16,362.01	13.70	103,056.99
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	7,493.87	14,987.74	13.88	92,966.26
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	637.62	657.77	4.70	13,330.23
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*	PERSONNEL SERVICES	644,434	0	644,434	44,266.05	87,572.97	13.59	556,861.03
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	69.08	69.08	2.16	3,130.92
423.22-01	OTHER EXPENSE	1,500	0	1,500	74.78	74.78	4.99	1,425.22
423.22-15	PERMITS/RENT	3,800	0	3,800	290.62	581.24	15.30	3,218.76
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
423.23-08	INSURANCE PREMIUMS	7,909	0	7,909	.00	6,428.34	81.28	1,480.66
423.29-03	TELEPHONE	4,200	0	4,200	253.31	506.41	12.06	3,693.59
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	1,471.00	16.34	7,529.00
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	26.71	26.71	.27	9,973.29
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	36.00	1.75	2,018.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	126.00	168,428.12	76.36	52,150.88
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*	MATERIALS & SERVICES	264,242	0	264,242	876.50	177,621.68	67.22	86,620.32
	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	925,376	0	925,376	45,142.55	281,891.21	30.46	643,484.79

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	0	217,035	15,517.02	30,901.05	14.24	186,133.95
419.10-07	MISC. INCOME	0	0	0	400.00	400.00	.00	400.00-
419.15-01	FICA	16,603	0	16,603	1,161.81	2,282.16	13.75	14,320.84
419.15-02	PERS	64,289	0	64,289	4,730.94	9,301.99	14.47	54,987.01
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	5,258.00	10,515.53	12.97	70,546.47
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	360.40	374.68	4.94	7,217.32
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*	PERSONNEL SERVICES	386,581	0	386,581	27,428.17	53,775.41	13.91	332,805.59
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	2,435.80	3,419.54	11.40	26,580.46
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	513.50	513.50	1.28	39,486.50
419.22-27	<\$5000 EQUIPMENT	500	0	500	62.85	62.85	12.57	437.15
419.23-08	INSURANCE PREMIUMS	4,993	0	4,993	.00	3,724.29	74.59	1,268.71
419.29-01	FUEL	6,000	0	6,000	212.41	212.41	3.54	5,787.59
419.29-02	UTILITIES	110,000	0	110,000	4,992.26	4,992.26	4.54	105,007.74
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	93.97	93.97	1.88	4,906.03
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	17,551.06	18,224.95	10.41	156,866.05
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*	MATERIALS & SERVICES	372,084	0	372,084	25,861.85	31,243.77	8.40	340,840.23
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	0	30,500	.00	.00	.00	30,500.00
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*	CAPITAL OUTLAY	30,500	0	30,500	.00	.00	.00	30,500.00
	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	794,429	0	794,429	53,290.02	90,283.10	11.36	704,145.90

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	18,612.00	37,224.00	16.54	187,799.00
419.15-01	FICA	17,214	0	17,214	1,354.93	2,709.86	15.74	14,504.14
419.15-02	PERS	68,960	0	68,960	5,700.76	11,401.52	16.53	57,558.48
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,996.40	11,992.80	16.65	60,057.20
419.15-04	WORKERS' COMPENSATION	483	0	483	34.30	49.93	10.34	433.07
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*	PERSONNEL SERVICES	383,730	0	383,730	31,698.39	63,378.11	16.52	320,351.89
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	0	1,754	.00	.00	.00	1,754.00
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	.00	.00	.00	1,000.00
419.23-08	INSURANCE PREMIUMS	3,186	0	3,186	.00	2,294.92	72.03	891.08
419.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
419.31-13	NOTICES & REPORTS	2,000	0	2,000	.00	.00	.00	2,000.00
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	192.00	192.00	7.68	2,308.00
419.36-01	CONTRACTED SERVICES	64,467	0	64,467	1,700.00	2,040.62	3.17	62,426.38
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*	MATERIALS & SERVICES	75,907	0	75,907	1,892.00	4,527.54	5.96	71,379.46
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**	1500 PLANNING	459,637	0	459,637	33,590.39	67,905.65	14.77	391,731.35

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	2,079,500	0	2,079,500	165,054.31	329,709.49	15.86	1,749,790.51
421.10-03	OVERTIME	145,000	0	145,000	20,619.16	33,112.40	22.84	111,887.60
421.10-04	HOLIDAY PAY	30,000	0	30,000	683.08	4,767.97	15.89	25,232.03
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	173,472	0	173,472	14,244.69	28,169.13	16.24	145,302.87
421.15-02	PERS	781,240	0	781,240	63,582.09	125,403.50	16.05	655,836.50
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	47,041.14	94,137.81	15.71	505,046.19
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,759.78	4,881.89	5.69	80,945.11
* PERSONNEL SERVICES		3,907,123	0	3,907,123	315,984.25	620,182.19	15.87	3,286,940.81
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	1,187.14	1,207.14	4.83	23,792.86
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	911.62	1,591.62	4.69	32,354.38
421.20-04	CANINE PROGRAM	30,000	0	30,000	3,348.87	15,798.87	52.66	14,201.13
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	873.76	1,623.76	10.83	13,376.24
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	6.49	6.49	.43	1,493.51
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	1,000.00	1,000.00	13.09	6,640.00
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	2,049.00	2,049.00	19.51	8,451.00
421.23-08	INSURANCE PREMIUMS	52,889	2,098-	50,791	.00	45,332.73	89.25	5,458.27
421.29-03	TELEPHONE	28,000	0	28,000	2,086.15	2,126.16	7.59	25,873.84
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	.00	.00	.00	13,900.00
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	9,217.37	15,499.87	8.24	172,500.13
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	.00	.00	.00	19,303.00
421.35-06	SOFTWARE LICENSE/MAINT	50,760	0	50,760	11,538.40	13,307.40	26.22	37,452.60
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	645.00	7,326.30	3.98	176,842.70
* MATERIALS & SERVICES		684,607	98-	684,509	32,863.80	106,869.34	15.61	577,639.66
DEBT SERVICE								
421.80-50	VEHICLE LEASES	62,500	98	62,598	.00	62,597.64	100.00	.36
* DEBT SERVICE		62,500	98	62,598	.00	62,597.64	100.00	.36
** 1600 CRIMINAL DIVISION		4,654,230	0	4,654,230	348,848.05	789,649.17	16.97	3,864,580.83

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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	2,630,343	0	2,630,343	214,837.63	418,055.55	15.89	2,212,287.45
423.10-03	OVERTIME	140,000	0	140,000	17,525.18	34,603.84	24.72	105,396.16
423.10-04	HOLIDAY PAY	52,000	0	52,000	.00	6,780.95	13.04	45,219.05
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	216,701	0	216,701	17,719.30	35,008.03	16.15	181,692.97
423.15-02	PERS	979,124	0	979,124	78,475.73	155,752.47	15.91	823,371.53
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	62,726.97	124,069.70	15.56	673,131.30
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	6,219.31	6,380.44	5.21	116,026.56
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	397,504.12	780,650.98	15.78	4,167,225.02
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	0	108,000	7,178.82	7,522.30	6.97	100,477.70
423.20-11	SUPPLIES: MEDICAL	20,000	0	20,000	.00	.00	.00	20,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	6,624.86	8,161.70	8.16	91,838.30
423.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	811.05	811.05	2.03	39,188.95
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	3,542.29	3,542.29	11.81	26,457.71
423.22-15	PERMITS/RENT	350	0	350	.00	.00	.00	350.00
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	0	15,000	.00	.00	.00	15,000.00
423.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	38,762	163,765	202,527	.00	202,526.84	100.00	.16
423.29-02	UTILITIES	215,177	0	215,177	9,370.34	9,370.34	4.35	205,806.66
423.29-03	TELEPHONE	7,500	0	7,500	602.30	602.30	8.03	6,897.70
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,568.82	1,568.82	7.84	18,431.18
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	637.43	637.43	3.98	15,362.57
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	.00	300.00	10.74	2,494.00
423.35-06	SOFTWARE LICENSE/MAINT	40,109	0	40,109	5,623.00	14,692.83	36.63	25,416.17
423.36-01	CONTRACTED SERVICES	977,298	9,541	967,757	72,792.25	193,496.79	19.99	774,260.21
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*	MATERIALS & SERVICES	1,633,490	154,224	1,787,714	108,751.16	443,232.69	24.79	1,344,481.31
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	9,541	9,541	9,541.00	9,541.00	100.00	.00
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*	CAPITAL OUTLAY	0	9,541	9,541	9,541.00	9,541.00	100.00	.00
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	515,796.28	1,233,424.67	18.29	5,511,706.33

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	182,832	0	182,832	15,235.51	30,471.02	16.67	152,360.98
421.10-03	OVERTIME	7,200	0	7,200	2,221.97	2,221.97	30.86	4,978.03
421.10-04	HOLIDAY PAY	3,500	0	3,500	.00	615.80	17.59	2,884.20
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	14,864	0	14,864	1,338.17	2,544.93	17.12	12,319.07
421.15-02	PERS	72,221	0	72,221	6,527.95	12,383.69	17.15	59,837.31
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	3,945.58	7,822.21	16.03	40,963.79
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	401.46	411.76	5.54	7,017.24
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*	PERSONNEL SERVICES	337,582	0	337,582	29,670.64	56,471.38	16.73	281,110.62
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	632.40	632.40	18.70	2,749.60
421.23-08	INSURANCE PREMIUMS	3,856	58-	3,798	.00	3,797.07	99.98	.93
421.29-03	TELEPHONE	3,250	0	3,250	205.02	205.02	6.31	3,044.98
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	.00	.00	4,400.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	1,560.47	1,569.70	4.76	31,430.30
421.36-01	CONTRACTED SERVICE	5,482	176	5,658	.00	563.58	9.96	5,094.42
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*	MATERIALS & SERVICES	53,488	0	53,488	2,397.89	6,767.77	12.65	46,720.23
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	.00	.00	.00	125,398.00
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*	CAPITAL OUTLAY	125,398	0	125,398	.00	.00	.00	125,398.00
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**	1604 MARINE DVSN.	516,468	0	516,468	32,068.53	63,239.15	12.24	453,228.85

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	9,305.50	18,610.99	7.60	226,329.01
421.10-02	EXTRA HELP	0	10,000	10,000	1,925.00	4,400.00	44.00	5,600.00
421.10-03	OVERTIME	15,000	0	15,000	832.52	4,926.08	32.84	10,073.92
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	1,135.38	18.92	4,864.62
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	912.20	2,227.37	10.52	18,941.63
421.15-02	PERS	96,202	0	96,202	3,575.63	8,770.83	9.12	87,431.17
421.15-03	INSURANCE BENEFITS	68,287	0	68,287	2,366.45	4,745.54	6.95	63,541.46
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	426.66	435.60	3.72	11,270.40
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*	PERSONNEL SERVICES	474,054	0	474,054	19,343.96	45,251.79	9.55	428,802.21
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	495.76	515.75	17.78	2,384.25
421.22-24	SEARCH & RESCUE	2,000	355-	1,645	.00	.00	.00	1,645.00
421.23-08	INSURANCE PREMIUMS	4,316	149	4,465	.00	4,464.53	99.99	.47
421.29-03	TELEPHONE	3,500	0	3,500	155.02	155.02	4.43	3,344.98
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
421.32-13	VEHICLE EXPENSE	32,000	0	32,000	445.48	2,588.07	8.09	29,411.93
421.36-01	CONTRACTED SERVICE	7,313	206	7,519	.00	573.89	7.63	6,945.11
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*	MATERIALS & SERVICES	54,529	0	54,529	1,096.26	8,297.26	15.22	46,231.74
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	62,699	0	62,699	.00	.00	.00	62,699.00
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*	CAPITAL OUTLAY	62,699	0	62,699	.00	.00	.00	62,699.00
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**	1608 DUNES PATROL DVSN.	591,282	0	591,282	20,440.22	53,549.05	9.06	537,732.95



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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	128,013	0	128,013	12,172.33	23,697.00	18.51	104,316.00
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	905.35	1,761.52	17.93	8,061.48
415.15-02	PERS	37,281	0	37,281	3,488.12	6,788.62	18.21	30,492.38
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	3,400.01	6,712.78	15.72	35,999.22
415.15-04	WORKERS' COMPENSATION	955	0	955	68.69	79.30	8.30	875.70
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*	PERSONNEL SERVICES	219,184	0	219,184	20,034.50	39,039.22	17.81	180,144.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,463	0	2,463	.00	1,665.73	67.63	797.27
415.30-05	TRAINING & TRAVEL	1,600	0	1,600	.00	.00	.00	1,600.00
415.32-13	VEHICLE EXPENSE	3,700	0	3,700	.00	.00	.00	3,700.00
415.36-01	CONTRACTED SERVICES	16,910	0	16,910	.00	247.24	1.46	16,662.76
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*	MATERIALS & SERVICES	28,873	0	28,873	.00	1,912.97	6.63	26,960.03
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	251,382	0	251,382	20,034.50	44,276.85	17.61	207,105.15

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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	348,576	0	348,576	25,358.97	58,147.33	16.68	290,428.67
415.15-01	FICA	26,665	0	26,665	1,964.41	4,495.06	16.86	22,169.94
415.15-02	PERS	101,086	0	101,086	7,357.59	15,501.55	15.34	85,584.45
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	7,545.09	16,600.72	15.46	90,763.28
415.15-04	WORKERS' COMPENSATION	876	0	876	62.92	86.25	9.85	789.75
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*	PERSONNEL SERVICES	584,567	0	584,567	42,288.98	94,830.91	16.22	489,736.09
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	0	11,900	1,569.36	1,610.58	13.53	10,289.42
415.22-01	OTHER EXPENSE	30,500	0	30,500	224.00	224.00	.73	30,276.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	2,123.94	2,123.94	5.31	37,876.06
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	0	1,800	.00	.00	.00	1,800.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.23-08	INSURANCE PREMIUMS	3,975	0	3,975	.00	3,522.05	88.61	452.95
415.30-05	TRAINING & TRAVEL	3,100	0	3,100	.00	.00	.00	3,100.00
415.35-06	SOFTWARE LICENSE/MAINT	108,672	0	108,672	1,641.89	1,753.89	1.61	106,918.11
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	194.56	717.32	1.61	43,873.68
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*	MATERIALS & SERVICES	244,688	0	244,688	5,753.75	9,951.78	4.07	234,736.22
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**	2100 FINANCE & TAX	829,255	0	829,255	48,042.73	104,782.69	12.64	724,472.31

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	85,314	0	85,314	7,375.00	14,572.00	17.08	70,742.00
444.15-01	FICA	6,527	0	6,527	558.12	1,102.62	16.89	5,424.38
444.15-02	PERS	24,742	0	24,742	2,138.75	4,225.88	17.08	20,516.12
444.15-03	INSURANCE BENEFITS	36,080	0	36,080	1,727.91	3,455.20	9.58	32,624.80
444.15-04	WORKERS' COMPENSATION	264	0	264	20.26	28.49	10.79	235.51
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*	PERSONNEL SERVICES	152,927	0	152,927	11,820.04	23,384.19	15.29	129,542.81
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	0	6,150	.00	100.00	1.63	6,050.00
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	0	4,722	.00	.00	.00	4,722.00
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	.00	.00	3,260.00
444.23-08	INSURANCE PREMIUMS	1,611	0	1,611	.00	1,141.95	70.88	469.05
444.30-05	TRAINING & TRAVEL	1,849	0	1,849	.00	.00	.00	1,849.00
444.35-06	SOFTWARE LICENSE/MAINT	1,498	0	1,498	192.00	192.00	12.82	1,306.00
444.36-01	CONTRACTED SERVICES	19,516	0	19,516	600.00	1,567.53	8.03	17,948.47
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*	MATERIALS & SERVICES	38,606	0	38,606	792.00	3,001.48	7.77	35,604.52
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**	2200 VETERANS '	191,533	0	191,533	12,612.04	26,385.67	13.78	165,147.33

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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	12,000	0	12,000	1,000.00	2,000.00	16.67	10,000.00
415.15-01	FICA	918	0	918	.00	.00	.00	918.00
415.15-02	PERS	3,480	0	3,480	.00	.00	.00	3,480.00
415.15-03	INSURANCE BENEFITS	1,283	0	1,283	.00	.00	.00	1,283.00
415.15-04	WORKERS' COMPENSATION	37	0	37	2.13	2.13	5.76	34.87
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	2,002.13	11.30	15,715.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	0	1,350	.00	264.17	19.57	1,085.83
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	150	0	150	.00	.00	.00	150.00
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	245	0	245	18.75	18.75	7.65	226.25
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	1,048.59	1,048.59	14.36	6,253.41
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*	MATERIALS & SERVICES	10,847	0	10,847	1,067.34	1,331.51	12.28	9,515.49
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**	2300 TREASURER	28,565	0	28,565	2,069.47	3,333.64	11.67	25,231.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	269,962	0	269,962	22,281.00	44,562.00	16.51	225,400.00
411.15-01	FICA	20,653	0	20,653	1,693.21	3,386.42	16.40	17,266.58
411.15-02	PERS	79,599	0	79,599	6,562.01	13,124.02	16.49	66,474.98
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,082.19	12,164.38	16.64	60,943.62
411.15-04	WORKERS' COMPENSATION	841	0	841	58.14	74.72	8.88	766.28
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*	PERSONNEL SERVICES	444,163	0	444,163	36,676.55	73,311.54	16.51	370,851.46
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	94.27	94.27	18.85	405.73
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	3,332	0	3,332	.00	2,210.94	66.35	1,121.06
411.32-13	VEHICLE EXPENSE	100	0	100	.00	.00	.00	100.00
411.36-01	CONTRACTED SERVICES	27,324	0	27,324	.00	328.16	1.20	26,995.84
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*	MATERIALS & SERVICES	31,856	0	31,856	94.27	2,633.37	8.27	29,222.63
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	36,770.82	75,944.91	15.95	400,074.09

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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	225,911	0	225,911	17,573.81	44,428.42	19.67	181,482.58
419.15-01	FICA	17,282	0	17,282	1,334.52	3,373.42	19.52	13,908.58
419.15-02	PERS	69,025	0	69,025	4,287.22	11,529.77	16.70	57,495.23
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,302.97	10,614.82	16.60	53,339.18
419.15-04	WORKERS' COMPENSATION	474	0	474	36.48	48.67	10.27	425.33
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*	PERSONNEL SERVICES	376,646	0	376,646	28,535.00	69,995.10	18.58	306,650.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	406.41	702.39	14.05	4,297.61
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	384.00	384.00	7.68	4,616.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	166.16	166.16	4.75	3,333.84
419.23-08	INSURANCE PREMIUMS	6,583	0	6,583	.00	4,963.21	75.39	1,619.79
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	400.00	400.00	4.00	9,600.00
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	32,354.09	32,609.09	40.67	47,567.91
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	15,743.61	19,968.70	20.01	79,818.30
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	5,715.08	6,451.74	4.84	126,720.26
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*	MATERIALS & SERVICES	348,219	0	348,219	55,169.35	65,645.29	18.85	282,573.71
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
419.60-02	COMPUTER HARDWARE	10,000	0	10,000	.00	.00	.00	10,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
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**	4002 INFOR TECHNOLOGY	744,865	0	744,865	83,704.35	135,640.39	18.21	609,224.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	357,076	0	357,076	29,182.00	58,364.00	16.34	298,712.00
415.15-01	FICA	27,316	0	27,316	2,220.68	4,441.36	16.26	22,874.64
415.15-02	PERS	103,551	0	103,551	8,462.78	16,925.56	16.35	86,625.44
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,299.84	12,599.68	13.82	78,553.32
415.15-04	WORKERS' COMPENSATION	900	0	900	59.28	78.59	8.73	821.41
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*	PERSONNEL SERVICES	579,996	0	579,996	46,224.58	92,409.19	15.93	487,586.81
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	378.18	378.18	8.05	4,321.82
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	189.02	189.02	3.78	4,810.98
415.23-08	INSURANCE PREMIUMS	4,470	0	4,470	.00	2,631.26	58.86	1,838.74
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	2,500.00	20.00	10,000.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	50.00	50.00	.63	7,950.00
415.35-06	SOFTWARE LICENSE/MAINT	3,576	805	4,381	174.00	174.00	3.97	4,207.00
415.36-01	CONTRACTED SERVICES	134,170	805-	133,365	712.00	1,102.54	.83	132,262.46
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*	MATERIALS & SERVICES	172,416	0	172,416	1,503.20	7,025.00	4.07	165,391.00
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**	5000 COUNTY COUNSEL	752,412	0	752,412	47,727.78	99,434.19	13.22	652,977.81

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	238,360	0	238,360	18,994.16	38,588.16	16.19	199,771.84
415.10-02	EXTRA HELP	12,000	0	12,000	.00	.00	.00	12,000.00
415.15-01	FICA	19,152	0	19,152	1,447.40	2,901.57	15.15	16,250.43
415.15-02	PERS	77,213	0	77,213	4,312.62	8,625.24	11.17	68,587.76
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,948.82	11,172.64	12.40	78,965.36
415.15-04	WORKERS' COMPENSATION	636	0	636	48.89	70.14	11.03	565.86
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*	PERSONNEL SERVICES	437,499	0	437,499	29,751.89	61,357.75	14.02	376,141.25
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	267.81	267.81	.45	58,732.19
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	0	3,400	.00	.00	.00	3,400.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	22,000	0	22,000	.00	.00	.00	22,000.00
415.23-08	INSURANCE PREMIUMS	4,713	0	4,713	.00	3,573.20	75.82	1,139.80
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,654.00	55.13	1,346.00
415.30-05	TRAINING & TRAVEL	5,400	0	5,400	.00	225.00	4.17	5,175.00
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	.00	.00	.00	42,801.00
415.36-01	CONTRACTED SERVICES	70,575	0	70,575	.00	530.35	.75	70,044.65
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*	MATERIALS & SERVICES	211,389	0	211,389	267.81	6,250.36	2.96	205,138.64
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	6,500	0	6,500	.00	.00	.00	6,500.00
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*	CAPITAL OUTLAY	6,500	0	6,500	.00	.00	.00	6,500.00
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**	6000 CLERK/RECORDS	655,388	0	655,388	30,019.70	67,608.11	10.32	587,779.89



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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	0	779,700	59,179.01	118,358.02	15.18	661,341.98
412.15-01	FICA	59,649	0	59,649	4,430.19	8,860.38	14.85	50,788.62
412.15-02	PERS	237,709	0	237,709	18,123.91	36,247.82	15.25	201,461.18
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	17,009.26	34,018.52	14.51	200,388.48
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	117.22	159.18	8.56	1,700.82
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*	PERSONNEL SERVICES	1,313,325	0	1,313,325	98,859.59	197,643.92	15.05	1,115,681.08
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	935.34	1,307.90	35.11	2,417.10
412.23-08	INSURANCE PREMIUMS	9,533	0	9,533	.00	7,483.94	78.51	2,049.06
412.30-05	TRAINING & TRAVEL	17,090	0	17,090	32.46	4,082.46	23.89	13,007.54
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	0	25,000	2,511.50	3,478.12	13.91	21,521.88
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	73.25	73.25	1.95	3,676.75
412.35-06	SOFTWARE LICENSE/MAINT	9,975	0	9,975	1,507.00	1,507.00	15.11	8,468.00
412.36-01	CONTRACTED SERVICES	70,344	0	70,344	334.01	1,444.81	2.05	68,899.19
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*	MATERIALS & SERVICES	139,417	0	139,417	5,393.56	19,377.48	13.90	120,039.52
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**	7000 PROSECUTION	1,452,742	0	1,452,742	104,253.15	217,021.40	14.94	1,235,720.60

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	105,317	0	105,317	8,618.99	17,237.98	16.37	88,079.02
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	.00	396.12	7.34	5,003.88
441.10-07	MISC. INCOME	0	0	0	.00	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	653.11	1,337.95	15.52	7,285.05
441.15-02	PERS	36,849	0	36,849	2,783.08	5,697.40	15.46	31,151.60
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,323.98	4,647.96	16.31	23,852.04
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	109.94	114.50	3.15	3,522.50
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*	PERSONNEL SERVICES	190,326	0	190,326	14,489.10	29,450.60	15.47	160,875.40
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	1,574.46	1,574.46	72.42	599.54
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	81.99	81.99	7.59	998.01
441.23-08	INSURANCE PREMIUMS	1,825	0	1,825	.00	1,536.09	84.17	288.91
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	60.07	60.07	.92	6,439.93
441.36-01	CONTRACTED SERVICE	16,840	0	16,840	5,286.24	5,514.23	32.74	11,325.77
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*	MATERIALS & SERVICES	28,419	0	28,419	7,002.76	8,766.84	30.85	19,652.16
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**	7003 MEDICAL EXAMINER	218,745	0	218,745	21,491.86	38,217.44	17.47	180,527.56

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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	92,002	0	92,002	7,648.00	15,296.00	16.63	76,706.00
441.10-02	EXTRA HELP	10,000	0	10,000	788.50	1,482.00	14.82	8,518.00
441.15-01	FICA	7,803	0	7,803	590.74	1,174.22	15.05	6,628.78
441.15-02	PERS	34,273	0	34,273	2,736.74	5,447.82	15.90	28,825.18
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,980.92	5,961.84	16.65	29,842.16
441.15-04	WORKERS' COMPENSATION	251	0	251	19.13	27.81	11.08	223.19
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*	PERSONNEL SERVICES	180,133	0	180,133	14,764.03	29,389.69	16.32	150,743.31
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	77.99	77.99	3.12	2,422.01
441.23-08	INSURANCE PREMIUMS	1,576	0	1,576	.00	1,120.10	71.07	455.90
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	8,848	0	8,848	.00	166.25	1.88	8,681.75
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*	MATERIALS & SERVICES	15,324	0	15,324	77.99	1,364.34	8.90	13,959.66
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	14,842.02	30,754.03	15.73	164,702.97

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	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	224.80	224.80	.22	99,775.20
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	4,033.50	4,740.79	6.77	65,259.21
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	11,430.98	21,640.98	51.53	20,359.02
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	.00	.00	.00	55,000.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	69,799	0	69,799	.00	63,451.22	90.91	6,347.78
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	.00	.00	300,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,935.00	7,935.00	7.94	92,065.00
415.31-13	NOTICES & REPORTS	10,000	0	10,000	830.00	830.00	8.30	9,170.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	.00	12,780.00	95.23	640.00
415.36-01	CONTRACTED SERVICES	39,817	0	39,817	5,633.16	21,290.91	53.47	18,526.09
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*	MATERIALS & SERVICES	884,636	0	884,636	30,087.44	132,993.70	15.03	751,642.30
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	40,671.97	40,671.97	5.21	739,328.03
415.60-16	>\$5000 EQUIP/COURT SECRTY	80,000	0	80,000	.00	.00	.00	80,000.00
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*	CAPITAL OUTLAY	860,000	0	860,000	40,671.97	40,671.97	4.73	819,328.03
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	.00	.00	.00	187,386.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	.00	29,380.75	25.00	88,142.25
415.90-16	911/DISPATCH FUND	369,526	0	369,526	.00	.00	.00	369,526.00
415.90-21	AMERICAN RESCUE PLAN	6,262,922	0	6,262,922	.00	6,262,922.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,484,556	163,765-	2,320,791	.00	.00	.00	2,320,791.00
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*	TRANSFERS & OTHER	9,441,913	163,765-	9,278,148	.00	6,292,302.75	67.82	2,985,845.25
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**	9900 MISCELLANEOUS	11,261,549	163,765-	11,097,784	70,759.41	6,465,968.42	58.26	4,631,815.58

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	144,996	0	144,996	11,961.00	23,922.00	16.50	121,074.00
429.10-03	OVERTIME	3,000	0	3,000	.00	374.10	12.47	2,625.90
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	274.27	10.97	2,225.73
429.10-07	MISC. INCOME	2,550	0	2,550	.00	.00	.00	2,550.00
429.15-01	FICA	11,710	0	11,710	915.01	1,879.62	16.05	9,830.38
429.15-02	PERS	47,481	0	47,481	3,658.85	7,525.98	15.85	39,955.02
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,710.29	9,420.58	16.17	48,832.42
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	140.22	152.61	5.79	2,485.39
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*	PERSONNEL SERVICES	273,128	0	273,128	21,385.37	43,549.16	15.94	229,578.84
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	.00	.00	600.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,654.00	33.08	3,346.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	1,949.80	2,616.97	13.08	17,383.03
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	170.00	230.00	7.67	2,770.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	324.49	3.61	8,675.51
429.29-03	TELEPHONE	4,000	0	4,000	298.60	298.60	7.47	3,701.40
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	172.04	326.03	3.62	8,673.97
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	2,124.00	3,721.00	8.43	40,394.00
429.35-01	MAINTENANCE AGREEMENTS	213	0	213	.00	.00	.00	213.00
429.36-01	CONTRACTED SERVICE	14,026	0	14,026	.00	.00	.00	14,026.00
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*	MATERIALS & SERVICES	110,954	0	110,954	4,714.44	9,171.09	8.27	101,782.91
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	54,098	0	54,098	.00	.00	.00	54,098.00
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*	TRANSFERS & OTHER	54,098	0	54,098	.00	.00	.00	54,098.00
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**	2600 ANIMAL CONTROL	438,180	0	438,180	26,099.81	52,720.25	12.03	385,459.75

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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	23,472	0	23,472	1,776.52	3,614.49	15.40	19,857.51
431.15-01	FICA	1,795	0	1,795	145.06	293.59	16.36	1,501.41
431.15-02	PERS	6,806	0	6,806	552.84	1,123.55	16.51	5,682.45
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	437.73	955.45	11.53	7,329.55
431.15-04	WORKERS' COMPENSATION	220	0	220	10.74	12.40	5.64	207.60
* PERSONNEL SERVICES		40,578	0	40,578	2,922.89	5,999.48	14.79	34,578.52
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	0	650	.00	.00	.00	650.00
431.23-08	INSURANCE PREMIUMS	254	0	254	.00	244.51	96.26	9.49
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	671	0	671	.00	36.29	5.41	634.71
* MATERIALS & SERVICES		2,575	0	2,575	.00	280.80	10.90	2,294.20
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	2,922.89	6,280.28	14.55	36,872.72

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	0	1,372,211	115,144.98	225,690.95	16.45	1,146,520.05
431.10-02	EXTRA HELP	6,500	0	6,500	586.50	1,173.00	18.05	5,327.00
431.10-03	OVERTIME	80,000	0	80,000	8,670.14	16,097.48	20.12	63,902.52
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	111,975	0	111,975	9,502.88	18,866.45	16.85	93,108.55
431.15-02	PERS	448,201	0	448,201	36,921.27	72,056.84	16.08	376,144.16
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	38,998.91	77,981.72	15.02	441,097.28
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,072.99	5,176.81	5.15	95,291.19
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	214,897.67	421,043.25	15.93	2,222,390.75
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	0	1,323,496	149,066.65	289,729.68	21.89	1,033,766.32
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	.00	.00	700,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	622,900	0	622,900	150,443.94	260,624.25	41.84	362,275.75
431.23-08	INSURANCE PREMIUMS	41,417	0	41,417	.00	39,029.57	94.24	2,387.43
431.29-03	UTILITIES	25,000	0	25,000	1,683.65	1,719.29	6.88	23,280.71
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	16,055.78	29,992.12	7.88	350,660.88
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	3,133,466	0	3,133,466	317,250.02	621,094.91	19.82	2,512,371.09
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	532,147.69	1,042,138.16	18.04	4,734,761.84

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	224,067	0	224,067	14,708.25	29,002.77	12.94	195,064.23
431.10-03	OVERTIME	8,000	0	8,000	1,193.90	3,214.52	40.18	4,785.48
431.10-07	MISC. INCOME	1,000	0	1,000	.00	400.00	40.00	600.00
431.15-01	FICA	17,830	0	17,830	1,226.00	2,514.32	14.10	15,315.68
431.15-02	PERS	73,328	0	73,328	4,916.89	9,938.00	13.55	63,390.00
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	4,195.28	8,389.10	11.23	66,291.90
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	257.16	268.71	4.20	6,132.29
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*	PERSONNEL SERVICES	405,307	0	405,307	26,497.48	53,727.42	13.26	351,579.58
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	10,745.32	54,040.58	14.61	315,959.42
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	27,473	0	27,473	.00	27,367.63	99.62	105.37
431.29-01	FUEL	375,000	0	375,000	39,139.42	65,822.70	17.55	309,177.30
431.29-03	UTILITIES	15,000	0	15,000	880.41	896.54	5.98	14,103.46
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	.00	4,062.03	10.42	34,932.97
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*	MATERIALS & SERVICES	829,768	0	829,768	50,765.15	152,189.48	18.34	677,578.52
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	77,262.63	205,916.90	16.67	1,029,158.10



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	581,970	0	581,970	.00	.00	.00	581,970.00
431.36-01	CONTRACTED SERVICE	320,831	0	320,831	.00	7,733.00	2.41	313,098.00
431.36-19	ENGINEERING	50,000	0	50,000	.00	1,824.00	3.65	48,176.00
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*	MATERIALS & SERVICES	952,801	0	952,801	.00	9,557.00	1.00	943,244.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	.00	.00	.00	832,285.00
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*	CAPITAL OUTLAY	832,285	0	832,285	.00	.00	.00	832,285.00
	DEBT SERVICE							
431.80-35	PAVER	75,198	0	75,198	.00	.00	.00	75,198.00
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*	DEBT SERVICE	75,198	0	75,198	.00	.00	.00	75,198.00
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**	2703 CAPITAL PROJECTS DIV	1,860,284	0	1,860,284	.00	9,557.00	.51	1,850,727.00

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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	2,175,062	0	2,175,062	.00	.00	.00	2,175,062.00
	699.99-98 UNAPPROPRIATED BALANCE	3,409,938	0	3,409,938	.00	.00	.00	3,409,938.00
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*	TRANSFERS & OTHER	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00
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**	9911 ROAD MISCELLANEOUS	5,585,000	0	5,585,000	.00	.00	.00	5,585,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,517,875	0	1,517,875	92,650.20	183,323.34	12.08	1,334,551.66
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	600.00	6.00	9,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	116,997	0	116,997	6,915.31	13,679.38	11.69	103,317.62
441.15-02	PERS	460,986	0	460,986	28,397.60	56,188.11	12.19	404,797.89
441.15-03	INSURANCE BENEFITS	489,952	0	489,952	25,261.96	50,512.00	10.31	439,440.00
441.15-04	WORKERS' COMPENSATION	20,400	0	20,400	862.40	935.77	4.59	19,464.23
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	0	2,620,210	154,387.47	305,238.60	11.65	2,314,971.40
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	100,000-	252,396	9,350.42	9,994.25	3.96	242,401.75
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	.00	.00	.00	26,000.00
441.22-15	PERMITS/RENT	1,200	0	1,200	.00	283.50	23.63	916.50
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	.00	.00	.00	50,000.00
441.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	853.68	853.68	1.71	49,146.32
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	3,500	0	3,500	.00	.00	.00	3,500.00
441.23-08	INSURANCE PREMIUMS	21,192	0	21,192	.00	15,846.66	74.78	5,345.34
441.25-04	MEDICARE ADMIN CLAIMS	65,000	0	65,000	.00	.00	.00	65,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	.00	.00	.00	300,000.00
441.29-03	TELEPHONE	30,000	0	30,000	1,063.57	1,063.57	3.55	28,936.43
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	925.44	5,606.14	14.02	34,393.86
441.32-17	REIMBURSED TRAVEL EXP	5,000	0	5,000	.00	.00	.00	5,000.00
441.33-05	PUBLIC HEALTH GRANTS	55,000	100,000	155,000	100,000.00	100,000.00	64.52	55,000.00
441.35-06	SOFTWARE LICENSE/MAINT	15,000	0	15,000	143.94	143.94	.96	14,856.06
441.36-01	CONTRACTED SERVICE	600,000	0	600,000	59,273.03	81,679.71	13.61	518,320.29
* MATERIALS & SERVICES		1,714,288	0	1,714,288	171,610.08	215,471.45	12.57	1,498,816.55
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	842,042	0	842,042	.00	.00	.00	842,042.00
699.99-98	UNAPPROPRIATED BALANCE	337,076	0	337,076	.00	.00	.00	337,076.00
* TRANSFERS & OTHER		1,279,118	0	1,279,118	.00	.00	.00	1,279,118.00
** 1100 HEALTH		5,613,616	0	5,613,616	325,997.55	520,710.05	9.28	5,092,905.95

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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	6	0	6	.00	.00	.00	6.00
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*	PERSONNEL SERVICES	3,236	0	3,236	.00	.00	.00	3,236.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	326,758	0	326,758	.00	.77	.00	326,757.23
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
412.23-08	INSURANCE PREMIUMS	56	0	56	.00	5.19	9.27	50.81
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,715.51	1,715.51	4.29	38,284.49
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*	MATERIALS & SERVICES	376,814	0	376,814	1,715.51	1,721.47	.46	375,092.53
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	1,223	0	1,223	.00	1,223.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	36,845	0	36,845	.00	.00	.00	36,845.00
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*	TRANSFERS & OTHER	38,068	0	38,068	.00	1,223.00	3.21	36,845.00
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**	5001 LAW LIBRARY	418,118	0	418,118	1,715.51	2,944.47	.70	415,173.53

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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	532,051	0	532,051	43,749.03	87,788.77	16.50	444,262.23	
452.10-07	MISC. INCOME	1,600	0	1,600	1,600.00	1,600.00	100.00	.00	
452.15-01	FICA	40,824	0	40,824	3,284.31	6,468.58	15.85	34,355.42	
452.15-02	PERS	161,697	0	161,697	13,535.98	26,698.48	16.51	134,998.52	
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,408.30	30,812.01	15.24	171,336.99	
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	918.08	962.96	5.42	16,820.04	
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*	PERSONNEL SERVICES	956,104	0	956,104	78,495.70	154,330.80	16.14	801,773.20	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	75,000	0	75,000	10,241.71	12,996.05	17.33	62,003.95	
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	3,456.23	3,456.23	4.61	71,543.77	
452.22-13	FIRE PATROL ASSESSMENTS	1,375	0	1,375	.00	1,375.00	100.00	.00	
452.22-15	PERMITS/RENT	20,000	0	20,000	.00	570.00	2.85	19,430.00	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	.00	.00	4,000.00	
452.22-25	TOURISM & PROMOTION	31,193	0	31,193	.00	.00	.00	31,193.00	
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	.00	424.96	6.49	6,125.04	
452.23-08	INSURANCE PREMIUMS	32,010	0	32,010	.00	27,398.72	85.59	4,611.28	
452.29-02	UTILITIES	316,000	0	316,000	40,510.31	50,926.22	16.12	265,073.78	
452.29-03	TELEPHONE	20,000	0	20,000	1,368.03	1,368.03	6.84	18,631.97	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	1,842.43	1,969.13	2.46	78,030.87	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	89.73	89.73	.86	10,368.27	
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	22,566.43	28,336.98	9.18	280,361.02	
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*	MATERIALS & SERVICES	983,284	0	983,284	80,074.87	128,911.05	13.11	854,372.95	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	28,119	0	28,119	.00	.00	.00	28,119.00	
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	.00	.00	.00	388,982.00	
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	3,742.02	3,742.02	1.34	276,491.98	
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*	CAPITAL OUTLAY	537,101	160,234	697,335	3,742.02	3,742.02	.54	693,592.98	
DEBT SERVICE									
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92	
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*	DEBT SERVICE	26,475	0	26,475	.00	5,341.08	20.17	21,133.92	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	275,744	0	275,744	.00	.00	.00	275,744.00	
699.99-98	UNAPPROPRIATED BALANCE	59,472	0	59,472	.00	.00	.00	59,472.00	
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*	TRANSFERS & OTHER	335,216	0	335,216	.00	.00	.00	335,216.00	
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**	1800 PARK'S	2,838,180	160,234	2,998,414	162,312.59	292,324.95	9.75	2,706,089.05	

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	1,166,406	0	1,166,406	94,508.50	189,017.00	16.21	977,389.00
423.15-01	FICA	89,230	0	89,230	7,182.07	14,376.88	16.11	74,853.12
423.15-02	PERS	411,569	0	411,569	33,421.18	66,842.36	16.24	344,726.64
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	27,071.50	54,134.37	16.70	270,010.63
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	1,842.40	1,908.70	4.90	37,049.30
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	164,025.65	326,279.31	15.38	1,794,723.69
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,757.05	11,514.10	15.72	61,736.90
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
423.22-27	<\$5000 EQUIPMENT	18,100	0	18,100	89.99	89.99	.50	18,010.01
423.23-07	ADMINISTRATIVE	131,433	0	131,433	13,499.86	13,574.40	10.33	117,858.60
423.23-08	INSURANCE PREMIUMS	19,043	0	19,043	.00	13,904.14	73.01	5,138.86
423.27-06	SEX OFFENDER	34,000	0	34,000	700.00	5,150.00	15.15	28,850.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	.00	.00	102,960.00
423.30-08	TRAINING	15,000	0	15,000	514.43	591.43	3.94	14,408.57
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	.00	9,048.29	2.24	394,799.71
* MATERIALS & SERVICES		812,861	0	812,861	20,561.33	53,872.35	6.63	758,988.65
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	.00	.00	.00	31,000.00
* CAPITAL OUTLAY		31,000	0	31,000	.00	.00	.00	31,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	31,754	0	31,754	.00	.00	.00	31,754.00
699.99-96	OPERATING CONTINGENCY	661,392	0	661,392	.00	.00	.00	661,392.00
699.99-98	UNAPPROPRIATED BALANCE	686,978	0	686,978	.00	.00	.00	686,978.00
* TRANSFERS & OTHER		1,380,124	0	1,380,124	.00	.00	.00	1,380,124.00
** 2400 COMM. CORRECTIONS		4,344,988	0	4,344,988	184,586.98	380,151.66	8.75	3,964,836.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	151,097	0	151,097	12,462.04	24,761.25	16.39	126,335.75
412.15-01	FICA	11,559	0	11,559	944.70	1,876.95	16.24	9,682.05
412.15-02	PERS	47,135	0	47,135	3,890.47	7,733.71	16.41	39,401.29
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.60	9,077.20	16.60	45,613.80
412.15-04	WORKERS' COMPENSATION	384	0	384	29.75	42.91	11.17	341.09
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*	PERSONNEL SERVICES	264,866	0	264,866	21,865.56	43,492.02	16.42	221,373.98
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	0	600	.00	.00	.00	600.00
412.22-01	OTHER EXPENSE	4,729	850-	3,879	192.00	192.00	4.95	3,687.00
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,921	5,301	4,250.00	4,250.00	80.17	1,051.00
412.22-27	<\$5000 EQUIPMENT	0	4,661	4,661	.00	.00	.00	4,661.00
412.23-08	INSURANCE PREMIUMS	2,719	0	2,719	.00	1,950.97	71.75	768.03
412.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
412.36-01	CONTRACTED SERVICES	19,494	0	19,494	.00	289.57	1.49	19,204.43
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*	MATERIALS & SERVICES	28,422	8,732	37,154	4,442.00	6,682.54	17.99	30,471.46
	CAPITAL OUTLAY							
412.60-01	EQUIPMENT	8,732	8,732-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	8,732	8,732-	0	.00	.00	.00	.00
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	317,020	0	317,020	26,307.56	50,174.56	15.83	266,845.44

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SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	1,620	0	1,620	.00	.00	.00	1,620.00
421.15-01	FICA	124	0	124	.00	.00	.00	124.00
421.15-02	PERS	540	0	540	.00	.00	.00	540.00
421.15-03	INSURANCE BENEFITS	630	0	630	.00	.00	.00	630.00
421.15-04	WORKERS' COMPENSATION	70	0	70	.00	.00	.00	70.00
421.15-06	UNEMPLOYMENT	19,500	0	19,500	.00	.00	.00	19,500.00
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*	PERSONNEL SERVICES	22,484	0	22,484	.00	.00	.00	22,484.00
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	81.00	81.00	.83	9,660.00
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	266.12	266.12	5.19	4,864.88
421.22-20	INVESTIGATIONS	8,000	0	8,000	672.00	672.00	8.40	7,328.00
421.23-08	INSURANCE PREMIUMS	3,013	0	3,013	.00	2,528.17	83.91	484.83
421.29-02	UTILITIES	7,170	0	7,170	497.70	587.70	8.20	6,582.30
421.30-05	TRAINING & TRAVEL	7,000	0	7,000	.00	.00	.00	7,000.00
421.35-06	SOFTWARE LICENSE/MAINT	6,270	0	6,270	753.00	753.00	12.01	5,517.00
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	200.00	1,459.72	3.10	45,575.28
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*	MATERIALS & SERVICES	93,360	0	93,360	2,469.82	6,347.71	6.80	87,012.29
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**	1607 SCINT DVSN.	115,844	0	115,844	2,469.82	6,347.71	5.48	109,496.29



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	1,178,964	0	1,178,964	78,654.00	153,424.95	13.01	1,025,539.05
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	90,379	0	90,379	5,809.77	11,337.85	12.54	79,041.15
441.15-02	PERS	346,265	0	346,265	22,320.62	44,277.13	12.79	301,987.87
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	23,011.89	44,553.46	10.80	368,028.54
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	236.45	296.83	5.06	5,574.17
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	130,032.73	253,890.22	11.88	1,882,670.78
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	4,692.36	4,707.36	6.36	69,292.64
441.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	125.95	125.95	2.52	4,874.05
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	11,400	0	11,400	438.94	2,235.54	19.61	9,164.46
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	901.91	901.91	1.30	68,598.09
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
441.22-40	POSTAGE	4,000	0	4,000	219.99	219.99	5.50	3,780.01
441.23-08	INSURANCE PREMIUMS	46,680	0	46,680	.00	39,568.31	84.77	7,111.69
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.29-02	UTILITIES	48,254	0	48,254	1,499.14	1,282.83	2.66	46,971.17
441.29-03	TELEPHONE	37,900	0	37,900	2,864.41	5,094.22	13.44	32,805.78
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	.00	.00	.00	21,750.00
441.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
441.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,790.28	1,920.23	6.40	28,079.77
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	26,495.24	30,623.96	28.21	77,923.04
441.36-01	CONTRACTED SERVICE	330,689	0	330,689	13,032.50	26,858.89	8.12	303,830.11
* MATERIALS & SERVICES		828,720	0	828,720	52,060.72	113,539.19	13.70	715,180.81
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	.00	.00	57,000.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		97,000	0	97,000	.00	.00	.00	97,000.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	14,638.16	14.64	85,361.84
* DEBT SERVICE		100,000	0	100,000	7,319.08	14,638.16	14.64	85,361.84
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	189,412.53	382,067.57	12.08	2,780,213.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	4,982,496	0	4,982,496	324,135.74	626,756.67	12.58	4,355,739.33
444.10-02	EXTRA HELP	5,000	0	5,000	.00	5,250.00	105.00	250.00-
444.10-03	OVERTIME	15,000	0	15,000	1,819.79	2,697.32	17.98	12,302.68
444.10-07	MISC. INCOME	1,000	0	1,000	.00	199.93	19.99	800.07
444.15-01	FICA	382,766	0	382,766	24,132.83	46,956.60	12.27	335,809.40
444.15-02	PERS	1,464,465	0	1,464,465	82,591.20	164,825.50	11.25	1,299,639.50
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	83,100.40	167,637.77	14.19	1,014,082.23
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,253.59	1,483.98	5.72	24,461.02
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	8,258,392	0	8,258,392	517,033.55	1,015,807.77	12.30	7,242,584.23
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	0	11,000	5,501.27	5,501.27	50.01	5,498.73
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	6,874.19	7,388.49	6.03	115,111.51
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	.00	.00	6,000.00
444.22-40	POSTAGE	1,000	0	1,000	105.00	105.00	10.50	895.00
444.23-08	INSURANCE PREMIUMS	48,175	0	48,175	.00	35,045.94	72.75	13,129.06
444.26-04	CONSULT. & DIRECT SVS	15,000	0	15,000	.00	.00	.00	15,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	143,527	0	143,527	26,626.76	26,626.76	18.55	116,900.24
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	7,888.00	7,888.00	16.67	39,440.00
444.28-08	EXTENDED CARE FACILITY	731,673	0	731,673	109,116.47	74,774.40	10.22	656,898.60
444.29-03	TELEPHONE	51,520	0	51,520	3,891.90	3,891.90	7.55	47,628.10
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	2,261.94	12,365.94	14.61	72,284.06
444.30-18	MEETING EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
444.32-13	VEHICLE EXPENSE	4,000	0	4,000	22.04	22.04	.55	3,977.96
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	278.95	5,778.95	7.26	73,811.05
444.36-01	CONTRACTED SERVICES	2,429,977	0	2,429,977	176,241.88	245,395.65	10.10	2,184,581.35
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*	MATERIALS & SERVICES	3,777,940	0	3,777,940	338,808.40	424,784.34	11.24	3,353,155.66
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**	1302 BEHAVIORAL HEALTH	12,036,332	0	12,036,332	855,841.95	1,440,592.11	11.97	10,595,739.89

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	867,205	0	867,205	.00	.00	.00	867,205.00
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*	TRANSFERS & OTHER	967,205	0	967,205	.00	.00	.00	967,205.00
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**	9900 MISCELLANEOUS	967,205	0	967,205	.00	.00	.00	967,205.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	4,664	0	4,664	.00	.00	.00	4,664.00
465.30-05	TRAVEL & TRAINING	60,000	0	60,000	2,889.71	3,174.19	5.29	56,825.81
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	.00	.00	1,300.00
465.30-13	ASSOC. OF OREGON COUNTIES	20,000	0	20,000	.00	.00	.00	20,000.00
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	68,000	0	68,000	.00	.00	.00	68,000.00
465.34-20	ECON. IMPROV. PROJECTS	303,436	0	303,436	.00	.00	.00	303,436.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	5,013.73	5,013.73	8.04	57,311.27
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*	MATERIALS & SERVICES	559,725	0	559,725	7,903.44	41,717.30	7.45	518,007.70
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	98,775	0	98,775	.00	.00	.00	98,775.00
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*	TRANSFERS & OTHER	98,775	0	98,775	.00	.00	.00	98,775.00
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**	4001 ECONOMIC DEVELOPMENT	658,500	0	658,500	7,903.44	41,717.30	6.34	616,782.70

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,050,000	0	1,050,000	.00	.00	.00	1,050,000.00
	495.95-05 COOS CTY TOURISM WORKGRP	450,000	0	450,000	.00	.00	.00	450,000.00
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	20,000	0	20,000	607.72	607.72	3.04	19,392.28
	421.22-27 <\$5000 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
	421.36-01 CONTRACTED SERVICE	60,000	0	60,000	.00	.00	.00	60,000.00
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*	MATERIALS & SERVICES	100,000	0	100,000	607.72	607.72	.61	99,392.28
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	101,840	0	101,840	.00	.00	.00	101,840.00
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*	CAPITAL OUTLAY	101,840	0	101,840	.00	.00	.00	101,840.00
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,119,589	0	1,119,589	607.72	607.72	.05	1,118,981.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	350,379	0	350,379	.00	.00	.00	350,379.00
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*	MATERIALS & SERVICES	350,379	0	350,379	.00	.00	.00	350,379.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	140,300	0	140,300	.00	.00	.00	140,300.00
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*	CAPITAL OUTLAY	140,300	0	140,300	.00	.00	.00	140,300.00
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**	9918 HR1424/PL110-343	490,679	0	490,679	.00	.00	.00	490,679.00

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	261,316	0	261,316	21,777.00	43,554.00	16.67	217,762.00
461.10-03	OVERTIME	6,000	0	6,000	.00	.00	.00	6,000.00
461.10-07	MISC. INCOME	400	0	400	400.00	400.00	100.00	.00
461.15-01	FICA	20,481	0	20,481	1,671.01	3,311.42	16.17	17,169.58
461.15-02	PERS	85,093	0	85,093	5,826.95	11,595.90	13.63	73,497.10
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,031.45	12,062.90	16.64	60,415.10
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	548.41	564.69	5.43	9,827.31
* PERSONNEL SERVICES		456,160	0	456,160	36,254.82	71,488.91	15.67	384,671.09
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	886.91	886.91	5.27	15,951.09
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE, POSTAGE, COPIES&ETC	3,800	0	3,800	288.46	288.46	7.59	3,511.54
461.22-13	FIRE PATROL ASSESSMENTS	64,023	0	64,023	.00	56,666.50	88.51	7,356.50
461.22-15	PERMITS/RENT	19,500	0	19,500	209.40	209.40	1.07	19,290.60
461.23-08	INSURANCE PREMIUMS	4,824	0	4,824	.00	3,996.80	82.85	827.20
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	58.00	58.00	3.87	1,442.00
461.31-13	NOTICES & REPORTS	7,500	0	7,500	1,230.88	1,230.88	16.41	6,269.12
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	158.50	158.50	1.06	14,841.50
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	.00	.00	.00	6,752.00
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	3,393.27	3,986.49	9.56	37,716.51
461.36-21	REFORESTATION	350,550	0	350,550	4,014.90	4,014.90	1.15	346,535.10
* MATERIALS & SERVICES		546,990	0	546,990	10,240.32	71,496.84	13.07	475,493.16
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	.00	.00	.00	24,055.00
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	15,744.58	15,744.58	7.87	184,255.42
* CAPITAL OUTLAY		224,055	0	224,055	15,744.58	15,744.58	7.03	208,310.42
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,432,348	0	3,432,348	.00	3,432,348.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	1,117,076	0	1,117,076	.00	.00	.00	1,117,076.00
699.99-98	UNAPPROPRIATED BALANCE	6,330,081	0	6,330,081	.00	.00	.00	6,330,081.00
* TRANSFERS & OTHER		10,879,505	0	10,879,505	.00	3,432,348.00	31.55	7,447,157.00
** 9000 FORESTRY		12,106,710	0	12,106,710	62,239.72	3,591,078.33	29.66	8,515,631.67



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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,221	0	14,221	.00	.00	.00	14,221.00
480.33-28	WEED BOARD	89,646	0	89,646	.00	.00	.00	89,646.00
480.33-30	SHERIFF'S RESERVES	17,391	0	17,391	.00	50.00	.29	17,341.00
480.33-32	SEARCH & RESCUE (SAR)	19,000	0	19,000	.00	.00	.00	19,000.00
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*	MATERIALS & SERVICES	140,258	0	140,258	.00	50.00	.04	140,208.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	187,549	0	187,549	.00	50.00	.03	187,499.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	226,600	0	226,600	7,018.89	.00	.00	226,600.00
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*	TRANSFERS & OTHER	226,600	0	226,600	7,018.89	.00	.00	226,600.00
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	7,018.89	.00	.00	226,600.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	6,875	0	6,875	.00	757.00	11.01	6,118.00
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	.00	1,406.20-	.03-	4,183,306.20
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	.00	649.20-	.02-	4,189,424.20
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	.00	649.20-	.02-	4,189,424.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	16,000	0	16,000	.00	.00	.00	16,000.00
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	111,924.11	.00	.00	528,631.00
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*	MATERIALS & SERVICES	544,631	0	544,631	111,924.11	.00	.00	544,631.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	108,523	0	108,523	.00	.00	.00	108,523.00
699.99-98	UNAPPROPRIATED BALANCE	70,332	0	70,332	.00	.00	.00	70,332.00
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*	TRANSFERS & OTHER	178,855	0	178,855	.00	.00	.00	178,855.00
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**	9912 4-H/EXTENSION	723,486	0	723,486	111,924.11	.00	.00	723,486.00

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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	703,500	0	703,500	.00	.00	.00	703,500.00
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*	CAPITAL OUTLAY	703,500	0	703,500	.00	.00	.00	703,500.00
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**	9903 FOOT PATHS/BI TRAILS	733,500	0	733,500	.00	.00	.00	733,500.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	INDUSTRIAL DVLP FUND 111							
	4006 INDUSTRIAL RVLVG.							
	MATERIALS & SERVICES							
465.34-20	ECON. IMPROV. PROJECTS	22,742	0	22,742	.00	.00	.00	22,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	.00	.00	.00	22,742.00
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.00	.00	.00	22,742.00

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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	217,826	0	217,826	.00	.00	.00	217,826.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	.00	.00	219,826.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.00	.00	.00	219,826.00

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911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	32,301.82	64,091.32	16.73	318,912.68
421.10-03	OVERTIME	26,900	0	26,900	3,460.31	8,249.49	30.67	18,650.51
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	904.57	6.95	12,115.43
421.15-01	FICA	32,360	0	32,360	2,688.50	5,510.11	17.03	26,849.89
421.15-02	PERS	130,139	0	130,139	10,003.84	20,471.27	15.73	109,667.73
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	10,723.95	21,439.09	16.14	111,380.91
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	67.37	96.24	3.80	2,436.76
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*	PERSONNEL SERVICES	720,776	0	720,776	59,245.79	120,762.09	16.75	600,013.91
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	0	6,200	394.10	394.10	6.36	5,805.90
421.22-15	PERMITS/RENT	54,986	0	54,986	4,177.36	8,354.72	15.19	46,631.28
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	0	3,162	.00	.00	.00	3,162.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	.00	.00	403.00
421.23-08	INSURANCE PREMIUMS	5,764	500-	5,264	.00	4,167.68	79.17	1,096.32
421.29-02	UTILITIES	10,334	0	10,334	678.36	803.84	7.78	9,530.16
421.29-03	TELEPHONE	5,037	0	5,037	336.03	336.03	6.67	4,700.97
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	892.80	16.78	4,428.20
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	.00	930.00	2.30	39,460.00
421.35-06	SOFTWARE LICENSE/MAINT	13,177	0	13,177	827.00	2,886.51	21.91	10,290.49
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	1,133.18	1,751.77	3.92	42,968.23
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*	MATERIALS & SERVICES	188,994	0	188,994	7,546.03	20,517.45	10.86	168,476.55
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**	1605 DISPATCH DVSN.	909,770	0	909,770	66,791.82	141,279.54	15.53	768,490.46



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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	24,068.56	47,823.13	16.23	246,788.87
421.10-03	OVERTIME	23,100	0	23,100	3,157.01	6,437.69	27.87	16,662.31
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	554.41	6.95	7,425.59
421.15-01	FICA	24,921	0	24,921	2,101.97	4,232.67	16.98	20,688.33
421.15-02	PERS	99,711	0	99,711	7,878.68	15,841.18	15.89	83,869.82
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	8,146.54	16,287.68	16.12	84,781.32
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	50.28	72.34	3.67	1,896.66
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*	PERSONNEL SERVICES	553,362	0	553,362	45,403.04	91,249.10	16.49	462,112.90
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	0	3,800	248.00	248.00	6.53	3,552.00
421.22-15	PERMITS/RENT	33,702	0	33,702	2,560.33	5,120.66	15.19	28,581.34
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	0	1,938	.00	.00	.00	1,938.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	.00	.00	247.00
421.23-08	INSURANCE PREMIUMS	4,378	300-	4,078	.00	3,165.53	77.62	912.47
421.29-02	UTILITIES	6,335	0	6,335	415.82	492.74	7.78	5,842.26
421.29-03	TELEPHONE	3,088	0	3,088	205.97	205.97	6.67	2,882.03
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	547.20	16.78	2,713.80
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	.00	570.00	2.30	24,185.00
421.35-06	SOFTWARE LICENSE/MAINT	8,177	0	8,177	608.00	1,870.32	22.87	6,306.68
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	694.56	1,164.40	4.38	25,446.60
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*	MATERIALS & SERVICES	115,992	0	115,992	4,732.68	13,384.82	11.54	102,607.18
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**	1606 PSAP DVSN.	669,354	0	669,354	50,135.72	104,633.92	15.63	564,720.08

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,205	0	6,205	.00	.00	.00	6,205.00
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*	TRANSFERS & OTHER	6,205	0	6,205	.00	.00	.00	6,205.00
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**	9900 MISCELLANEOUS	6,205	0	6,205	.00	.00	.00	6,205.00

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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	5,000	0	5,000	.00	.00	.00	5,000.00
415.22-27	<\$5000 EQUIPMENT	1,200	0	1,200	.00	.00	.00	1,200.00
415.35-06	SOFTWARE LICENSE/MAINT	9,800	0	9,800	.00	9,780.00	99.80	20.00
415.36-01	CONTRACTED SERVICES	6,042	0	6,042	.00	.00	.00	6,042.00
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*	MATERIALS & SERVICES	22,042	0	22,042	.00	9,780.00	44.37	12,262.00
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	17,500	0	17,500	.00	.00	.00	17,500.00
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*	CAPITAL OUTLAY	17,500	0	17,500	.00	.00	.00	17,500.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,113	0	15,113	.00	.00	.00	15,113.00
699.99-98	UNAPPROPRIATED BALANCE	46,095	0	46,095	.00	.00	.00	46,095.00
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*	TRANSFERS & OTHER	61,208	0	61,208	.00	.00	.00	61,208.00
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**	6002 CLERK/ORS205.320	100,750	0	100,750	.00	9,780.00	9.71	90,970.00

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	54,180	0	54,180	3,077.15	6,936.51	12.80	47,243.49
415.15-01	FICA	4,144	0	4,144	226.55	513.80	12.40	3,630.20
415.15-02	PERS	15,712	0	15,712	896.58	2,019.75	12.85	13,692.25
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	901.04	1,808.61	8.35	19,843.39
415.15-04	WORKERS' COMPENSATION	892	0	892	47.65	51.88	5.82	840.12
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*	PERSONNEL SERVICES	96,580	0	96,580	5,148.97	11,330.55	11.73	85,249.45
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	4,500	0	4,500	.00	22.90	.51	4,477.10
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
415.22-27	<\$5000 EQUIPMENT	3,000	0	3,000	.00	.00	.00	3,000.00
415.23-08	INSURANCE PREMIUMS	1,508	0	1,508	.00	1,272.10	84.36	235.90
415.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	.00	.00	.00	4,500.00
415.36-01	CONTRACTED SERVICES	4,797	0	4,797	.00	188.81	3.94	4,608.19
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*	MATERIALS & SERVICES	23,705	0	23,705	.00	1,483.81	6.26	22,221.19
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	15,277	0	15,277	.00	.00	.00	15,277.00
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*	TRANSFERS & OTHER	15,277	0	15,277	.00	.00	.00	15,277.00
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**	1901 CORNER PRVS DIV	138,175	0	138,175	5,148.97	15,426.58	11.16	122,748.42

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	4,000	73-	3,927	.00	.00	.00	3,927.00
	421.23-08 INSURANCE PREMIUMS	0	73	73	.00	72.56	99.40	.44
	421.35-06 SOFTWARE LICENSE/MAINT	29,937	0	29,937	387.63	387.63	1.29	29,549.37
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	10.77	.18	5,989.23
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*	MATERIALS & SERVICES	39,937	0	39,937	387.63	470.96	1.18	39,466.04
	CAPITAL OUTLAY							
	421.60-01 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
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**	1611 EFORCE ADV BD DIV	49,937	0	49,937	387.63	470.96	.94	49,466.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.22-23	<\$5000 INFO TECHNOLOGY	500,000	0	500,000	.00	.00	.00	500,000.00
480.22-27	<\$5000 EQUIPMENT	500,000	0	500,000	.00	.00	.00	500,000.00
480.33-40	REVENUE LOSS RECOVERY	2,000,000	0	2,000,000	1,391,659.00	1,391,659.00	69.58	608,341.00
480.36-01	CONTRACTED SERVICES	5,035,844	0	5,035,844	30,780.00	30,780.00	.61	5,005,064.00
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*	MATERIALS & SERVICES	8,035,844	0	8,035,844	1,422,439.00	1,422,439.00	17.70	6,613,405.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	.00	.00	.00	2,500,000.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
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*	CAPITAL OUTLAY	4,500,000	0	4,500,000	.00	.00	.00	4,500,000.00
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**	9921 AMERICAN RESCUE PLAN	12,535,844	0	12,535,844	1,422,439.00	1,422,439.00	11.35	11,113,405.00

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	3,487,206	0	3,487,206	.00	.00	.00	3,487,206.00
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*	CAPITAL OUTLAY	3,487,206	0	3,487,206	.00	.00	.00	3,487,206.00
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**	9003 CNTY FOREST RESERVE	3,487,206	0	3,487,206	.00	.00	.00	3,487,206.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	24,004	0	24,004	.00	.00	.00	24,004.00
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*	CAPITAL OUTLAY	24,004	0	24,004	.00	.00	.00	24,004.00
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**	1616 DISPATCH EQUIP RSRV	24,004	0	24,004	.00	.00	.00	24,004.00



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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	40,896	0	40,896	3,287.00	6,574.00	16.07	34,322.00
451.10-07	MISC. INCOME	0	0	0	200.00	200.00	.00	200.00-
451.15-01	FICA	3,129	0	3,129	266.75	518.20	16.56	2,610.80
451.15-02	PERS	11,860	0	11,860	1,011.23	1,964.46	16.56	9,895.54
451.15-03	INSURANCE BENEFITS	36,224	0	36,224	212.55	425.10	1.17	35,798.90
451.15-04	WORKERS' COMPENSATION	99	0	99	99.01	103.26	104.30	4.26-
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*	PERSONNEL SERVICES	92,208	0	92,208	5,076.54	9,785.02	10.61	82,422.98
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	6,000-	9,000	2,625.56	8,080.11	89.78	919.89
451.21-01	MINOR REPAIR & MAINT	22,000	0	22,000	4,119.34	4,294.84	19.52	17,705.16
451.22-01	OTHER EXPENSE	15,000	0	15,000	12,573.33	13,574.11	90.49	1,425.89
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	8,310	0	8,310	.00	7,338.12	88.30	971.88
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	3,924.92	4,415.87	14.72	25,584.13
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
451.31-16	ADVERTISING	3,500	0	3,500	3,330.10	3,330.10	95.15	169.90
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00
451.36-01	CONTRACTED SERVICE	129,624	6,000	135,624	45,417.67	129,679.85	95.62	5,944.15
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	3,948.00-	8,052.00	67.10	3,948.00
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*	MATERIALS & SERVICES	250,759	0	250,759	68,042.92	179,060.00	71.41	71,699.00
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	0	7,500	.00	.00	.00	7,500.00
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	.00	.00	10,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00
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*	DEBT SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	64,642	0	64,642	.00	.00	.00	64,642.00
699.99-98	UNAPPROPRIATED BALANCE	7,335	0	7,335	.00	.00	.00	7,335.00
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*	TRANSFERS & OTHER	71,977	0	71,977	.00	.00	.00	71,977.00
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**	4004 FAIR DIVISION	430,944	0	430,944	73,119.46	188,845.02	43.82	242,098.98

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	0	196,296	16,047.10	30,718.97	15.65	165,577.03
432.10-03	OVERTIME	10,000	0	10,000	1,510.25	2,586.64	25.87	7,413.36
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	15,935	0	15,935	1,342.83	2,547.27	15.99	13,387.73
432.15-02	PERS	65,694	0	65,694	5,498.91	10,416.96	15.86	55,277.04
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,100.96	12,196.95	16.12	63,488.05
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	367.96	383.74	4.44	8,267.26
* PERSONNEL SERVICES		374,261	0	374,261	30,868.01	58,850.53	15.72	315,410.47
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	1,572.09	4,149.82	24.41	12,850.18
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	880.43	1,447.63	3.62	38,552.37
432.22-15	PERMITS/RENT	2,800	0	2,800	1,846.00	1,977.28	70.62	822.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	13,890	0	13,890	.00	12,148.17	87.46	1,741.83
432.29-01	FUEL	9,000	0	9,000	636.32	636.32	7.07	8,363.68
432.29-02	UTILITIES	14,500	0	14,500	1,240.78	1,240.78	8.56	13,259.22
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	151,264.37	153,193.01	11.05	1,232,999.99
432.36-19	ENGINEERING	40,000	0	40,000	743.25	743.25	1.86	39,256.75
* MATERIALS & SERVICES		1,535,383	0	1,535,383	158,183.24	175,536.26	11.43	1,359,846.74
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	110,436	0	110,436	.00	.00	.00	110,436.00
432.60-06	REFURBISHMENT	1,595,000	0	1,595,000	.00	.00	.00	1,595,000.00
* CAPITAL OUTLAY		1,705,436	0	1,705,436	.00	.00	.00	1,705,436.00
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	189,051.25	234,386.79	6.48	3,380,693.21

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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	6,708	0	6,708	332.16	636.07	9.48	6,071.93
432.10-03	OVERTIME	0	0	0	54.79	91.02	.00	91.02-
432.15-01	FICA	514	0	514	29.73	55.91	10.88	458.09
432.15-02	PERS	2,166	0	2,166	124.37	233.49	10.78	1,932.51
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	114.80	229.57	8.90	2,350.43
432.15-04	WORKERS' COMPENSATION	287	0	287	8.89	9.22	3.21	277.78
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*	PERSONNEL SERVICES	12,255	0	12,255	664.74	1,255.28	10.24	10,999.72
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	915.00	915.00	18.30	4,085.00
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	156	0	156	.00	66.83	42.84	89.17
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	112,711	0	112,711	.00	9.92	.01	112,701.08
432.36-19	ENGINEERING	2,000	0	2,000	738.69	738.69	36.93	1,261.31
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*	MATERIALS & SERVICES	122,817	0	122,817	2,800.40	2,877.15	2.34	119,939.85
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	185,072	0	185,072	3,465.14	4,132.43	2.23	180,939.57

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	77,644	0	77,644	.00	.00	.00	77,644.00
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*	TRANSFERS & OTHER	277,644	0	277,644	.00	.00	.00	277,644.00
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**	1799 WASTE MISCELLANEOUS	277,644	0	277,644	.00	.00	.00	277,644.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	186,024	0	186,024	.00	.00	.00	186,024.00
699.99-96	OPERATING CONTINGENCY	168,329	0	168,329	.00	.00	.00	168,329.00
699.99-97	RESERVE FOR FUTURE YEAR	767,840	0	767,840	.00	.00	.00	767,840.00
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*	TRANSFERS & OTHER	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00
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**	1701 CLOSURE/POSTCLOSURE	1,122,193	0	1,122,193	.00	.00	.00	1,122,193.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,857	0	10,857	1,108.33	2,127.12	19.59	8,729.88
432.10-03	OVERTIME	0	0	0	82.36	140.93	.00	140.93-
432.15-01	FICA	831	0	831	91.01	173.36	20.86	657.64
432.15-02	PERS	3,261	0	3,261	367.19	698.57	21.42	2,562.43
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	429.90	859.58	19.00	3,665.42
432.15-04	WORKERS' COMPENSATION	411	0	411	24.52	25.59	6.23	385.41
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*	PERSONNEL SERVICES	19,885	0	19,885	2,103.31	4,025.15	20.24	15,859.85
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	303.67	303.67	4.67	6,196.33
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,212	0	1,212	.00	1,094.66	90.32	117.34
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	123.88	123.88	1.35	9,076.12
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	232,637	0	232,637	6,010.47	6,172.94	2.65	226,464.06
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*	MATERIALS & SERVICES	257,649	0	257,649	6,438.02	7,695.15	2.99	249,953.85
	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	119,336	0	119,336	.00	.00	.00	119,336.00
699.99-98	UNAPPROPRIATED BALANCE	303,701	0	303,701	.00	.00	.00	303,701.00
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*	TRANSFERS & OTHER	423,037	0	423,037	.00	.00	.00	423,037.00
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**	1702 HH HAZARDOUS WASTE	800,571	0	800,571	8,541.33	11,720.30	1.46	788,850.70

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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	.00	.00	5,000.00	
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00	
465.36-03	OPERATOR CHARGES	40,000	0	40,000	2,724.00	2,724.00	6.81	37,276.00	
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	12,562.79	12,562.79	5.03	237,437.21	
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*	MATERIALS & SERVICES	345,000	0	345,000	15,286.79	15,286.79	4.43	329,713.21	
CAPITAL OUTLAY									
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	.00	.00	.00	1,188,000.00	
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	.00	.00	.00	1,188,000.00	
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**	9914 PIPELINE	1,533,000	0	1,533,000	15,286.79	15,286.79	1.00	1,517,713.21	

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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	1,225,000	0	1,225,000	.00	.00	.00	1,225,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	122,488	0	122,488	.00	.00	.00	122,488.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	.00	.00	.00	1,347,488.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	.00	.00	.00	1,347,488.00



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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		127,204,360	160,234	27,364,594	6,060,041.58	20,292,975.78	15.93	07,071,618.22