

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	60,165.00	545,813.66	71.46	217,969.34
415.15-01	FICA	58,429	0	58,429	4,301.26	39,000.15	66.75	19,428.85
415.15-02	PERS	225,967	0	225,967	16,876.39	149,619.89	66.21	76,347.11
415.15-03	INSURANCE BENEFITS	269,385	0	269,385	20,927.33	189,821.94	70.46	79,563.06
415.15-04	WORKERS' COMPENSATION	8,168	0	8,168	454.64	3,846.15	47.09	4,321.85
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*	PERSONNEL SERVICES	1,325,732	0	1,325,732	102,724.62	928,101.79	70.01	397,630.21
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	108.26	8,398.57	83.99	1,601.43
415.22-02	TELE, POSTAGE, COPIES&ETC	10,000	0	10,000	1,974.79	6,807.47	68.07	3,192.53
415.22-15	PERMITS/RENT	3,452	0	3,452	285.47	2,503.35	72.52	948.65
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	1,000	6,000	65.96	901.13	15.02	5,098.87
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	1,300.00	5,341.82	59.35	3,658.18
415.32-13	VEHICLE EXPENSE	5,500	0	5,500	810.32	1,970.71	35.83	3,529.29
415.35-06	SOFTWARE LICENSE/MAINT	16,148	1,200-	14,948	.00	9,048.00	60.53	5,900.00
415.36-01	CONTRACTED SERVICES	62,225	200	62,425	726.00	62,172.16	99.59	252.84
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*	MATERIALS & SERVICES	134,559	0	134,559	5,270.80	106,206.34	78.93	28,352.66
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**	1000 ASSESSOR'S	1,460,291	0	1,460,291	107,995.42	1,034,308.13	70.83	425,982.87

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2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	345,430	0	345,430	20,866.00	193,111.00	55.90	152,319.00
423.10-03	OVERTIME	4,000	0	4,000	.00	191.86	4.80	3,808.14
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	632.56	7,180.11	29.92	16,819.89
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	219.00	21.90	781.00
423.15-01	FICA	28,643	0	28,643	1,574.31	14,629.49	51.08	14,013.51
423.15-02	PERS	119,419	0	119,419	6,737.09	62,940.22	52.71	56,478.78
423.15-03	INSURANCE BENEFITS	107,954	0	107,954	6,004.30	57,009.43	52.81	50,944.57
423.15-04	WORKERS' COMPENSATION	13,988	0	13,988	497.58	4,187.35	29.94	9,800.65
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*	PERSONNEL SERVICES	644,434	0	644,434	36,337.84	339,468.46	52.68	304,965.54
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	52.45	1,403.43	43.86	1,796.57
423.22-01	OTHER EXPENSE	1,500	0	1,500	106.16	394.54	26.30	1,105.46
423.22-15	PERMITS/RENT	3,800	0	3,800	302.25	2,650.47	69.75	1,149.53
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	1,980.60	99.03	19.40
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	251.93	2,272.91	54.12	1,927.09
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,535.92	28.18	6,464.08
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	655.02	3,713.05	37.13	6,286.95
423.35-06	SOFTWARE LICENSE/MAINT	2,054	0	2,054	36.00	1,842.00	89.68	212.00
423.36-01	CONTRACTED SERVICES	220,579	0	220,579	278.25	211,870.54	96.05	8,708.46
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*	MATERIALS & SERVICES	264,242	0	264,242	1,682.06	235,091.80	88.97	29,150.20
	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	38,019.90	591,256.82	63.89	334,119.18

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2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	217,035	600-	216,435	18,679.50	158,251.21	73.12	58,183.79
419.10-07	MISC. INCOME	0	600	600	.00	400.00	66.67	200.00
419.15-01	FICA	16,603	0	16,603	1,365.96	11,616.12	69.96	4,986.88
419.15-02	PERS	64,289	0	64,289	4,530.25	45,201.46	70.31	19,087.54
419.15-03	INSURANCE BENEFITS	81,062	0	81,062	6,745.12	50,314.34	62.07	30,747.66
419.15-04	WORKERS' COMPENSATION	7,592	0	7,592	454.88	3,415.04	44.98	4,176.96
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*	PERSONNEL SERVICES	386,581	0	386,581	31,775.71	269,198.17	69.64	117,382.83
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	30,000	0	30,000	1,785.84	13,865.66	46.22	16,134.34
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	988.02	8,385.45	20.96	31,614.55
419.22-27	<\$5000 EQUIPMENT	500	0	500	.00	291.85	58.37	208.15
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	1,135.00	4,280.67	71.34	1,719.33
419.29-02	UTILITIES	110,000	0	110,000	6,670.11	52,966.37	48.15	57,033.63
419.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	100.98	2,384.42	47.69	2,615.58
419.36-01	CONTRACTED SERVICES	175,091	0	175,091	20,281.30	117,629.03	67.18	57,461.97
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*	MATERIALS & SERVICES	372,084	0	372,084	30,961.25	203,527.74	54.70	168,556.26
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	30,500	0	30,500	.00	30,321.00	99.41	179.00
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*	CAPITAL OUTLAY	30,500	0	30,500	.00	30,321.00	99.41	179.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,164.87	98.12	99.13
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*	DEBT SERVICE	5,264	0	5,264	.00	5,164.87	98.12	99.13
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**	1400 MAINTENANCE	794,429	0	794,429	62,736.96	508,211.78	63.97	286,217.22

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PERIOD END 3/31/2022

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.10-01	REGULAR	225,023	0	225,023	19,557.00	171,094.00	76.03	53,929.00
419.15-01	FICA	17,214	0	17,214	1,429.98	12,471.48	72.45	4,742.52
419.15-02	PERS	68,960	0	68,960	5,991.65	52,464.66	76.08	16,495.34
419.15-03	INSURANCE BENEFITS	72,050	0	72,050	5,999.71	53,980.14	74.92	18,069.86
419.15-04	WORKERS' COMPENSATION	483	0	483	38.59	312.98	64.80	170.02
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*	PERSONNEL SERVICES	383,730	0	383,730	33,016.93	290,323.26	75.66	93,406.74
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	1,754	500-	1,254	.00	853.78	68.08	400.22
419.22-02	TELE,POSTAGE,COPIES&ETC	1,000	0	1,000	70.99	210.54	21.05	789.46
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	915.79	91.58	84.21
419.31-13	NOTICES & REPORTS	2,000	500	2,500	.00	2,085.88	83.44	414.12
419.35-06	SOFTWARE LICENSE/MAINT	2,500	0	2,500	.00	1,750.62	70.02	749.38
419.36-01	CONTRACTED SERVICES	64,467	0	64,467	.00	64,211.53	99.60	255.47
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*	MATERIALS & SERVICES	75,907	0	75,907	70.99	72,323.06	95.28	3,583.94
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**	1500 PLANNING	459,637	0	459,637	33,087.92	362,646.32	78.90	96,990.68

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2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,079,500	12,000-	2,067,500	155,043.60	1,469,958.63	71.10	597,541.37
421.10-02	EXTRA HELP	0	12,000	12,000	3,506.25	4,386.25	36.55	7,613.75
421.10-03	OVERTIME	145,000	0	145,000	18,275.84	140,577.50	96.95	4,422.50
421.10-04	HOLIDAY PAY	30,000	0	30,000	2,943.98	29,789.30	99.30	210.70
421.10-07	MISC. INCOME	12,900	0	12,900	.00	383.91	2.98	12,516.09
421.15-01	FICA	173,472	0	173,472	13,731.40	125,800.21	72.52	47,671.79
421.15-02	PERS	781,240	0	781,240	55,867.77	555,998.29	71.17	225,241.71
421.15-03	INSURANCE BENEFITS	599,184	0	599,184	43,028.79	410,050.59	68.43	189,133.41
421.15-04	WORKERS' COMPENSATION	85,827	0	85,827	4,496.76	38,318.15	44.65	47,508.85
* PERSONNEL SERVICES		3,907,123	0	3,907,123	296,894.39	2,775,262.83	71.03	1,131,860.17
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	962.28	14,618.52	58.47	10,381.48
421.20-02	SUPPLIES: EMERGENCY MGMT	33,946	0	33,946	9,343.08	23,100.37	68.05	10,845.63
421.20-04	CANINE PROGRAM	30,000	0	30,000	359.81	25,466.15	84.89	4,533.85
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	14,962.54	99.75	37.46
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	108.99	108.99	5.45	1,891.01
421.22-20	INVESTIGATIONS	1,500	0	1,500	211.50	217.99	14.53	1,282.01
421.22-23	<\$5000 INFO TECHNOLOGY	20,000	2,800	22,800	.00	21,416.63	93.93	1,383.37
421.22-24	SEARCH & RESCUE	7,640	0	7,640	44.10	2,789.35	36.51	4,850.65
421.22-27	<\$5000 EQUIPMENT	10,500	0	10,500	.00	5,683.00	54.12	4,817.00
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	1,944.27	16,318.99	58.28	11,681.01
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	1,060.00	7,482.88	53.83	6,417.12
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	18.29	.46	3,981.71
421.32-13	VEHICLE EXPENSE	188,000	0	188,000	10,449.14	122,104.83	64.95	65,895.17
421.35-01	MAINTENANCE AGREEMENTS	19,303	0	19,303	1,629.92	14,205.28	73.59	5,097.72
421.35-06	SOFTWARE LICENSE/MAINT	50,760	2,800-	47,960	175.00	40,379.63	84.19	7,580.37
421.36-01	CONTRACTED SERVICE	182,169	2,000	184,169	.00	176,652.85	95.92	7,516.15
* MATERIALS & SERVICES		684,607	98-	684,509	26,288.09	530,859.02	77.55	153,649.98
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	323,182.48	3,368,719.49	72.38	1,285,510.51

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PERIOD END 3/31/2022

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,630,343	2,408-	2,627,935	195,079.21	1,843,552.91	70.15	784,382.09
423.10-03	OVERTIME	140,000	0	140,000	14,160.73	108,154.59	77.25	31,845.41
423.10-04	HOLIDAY PAY	52,000	2,408	54,408	6,624.90	54,407.54	100.00	.46
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	16,556.53	153,225.53	70.71	63,475.47
423.15-02	PERS	979,124	0	979,124	70,847.26	672,458.31	68.68	306,665.69
423.15-03	INSURANCE BENEFITS	797,201	0	797,201	56,656.24	539,465.07	67.67	257,735.93
423.15-04	WORKERS' COMPENSATION	122,407	0	122,407	5,999.21	49,928.40	40.79	72,478.60
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*	PERSONNEL SERVICES	4,947,876	0	4,947,876	365,924.08	3,421,192.35	69.14	1,526,683.65
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	13,300-	94,700	6,195.96	40,233.35	42.49	54,466.65
423.20-11	SUPPLIES: MEDICAL	20,000	0	20,000	396.00	396.00	1.98	19,604.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	3,600-	96,400	6,973.86	48,979.86	50.81	47,420.14
423.21-01	MINOR REPAIR & MAINT	40,000	8,400-	31,600	1,290.79	22,947.49	72.62	8,652.51
423.22-11	PRISONERS COMMISSARY	30,000	0	30,000	866.31	22,348.00	74.49	7,652.00
423.22-15	PERMITS/RENT	350	0	350	.00	313.60	89.60	36.40
423.22-23	<\$5000 INFO TECHNOLOGY	15,000	12,500	27,500	2,762.68	25,693.46	93.43	1,806.54
423.22-27	<\$5000 EQUIPMENT	2,500	4,400	6,900	1,636.16	2,466.10	35.74	4,433.90
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	12,157.07	106,745.31	49.61	108,431.69
423.29-03	TELEPHONE	7,500	0	7,500	599.81	5,644.14	75.26	1,855.86
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,579.00	10,990.95	54.95	9,009.05
423.32-13	VEHICLE EXPENSE	16,000	0	16,000	622.03	6,184.56	38.65	9,815.44
423.35-01	MAINTENANCE AGREEMENTS	2,794	0	2,794	.00	1,431.95	51.25	1,362.05
423.35-06	SOFTWARE LICENSE/MAINT	40,109	0	40,109	.00	33,643.83	83.88	6,465.17
423.36-01	CONTRACTED SERVICES	977,298	9,541-	967,757	71,958.31	754,251.93	77.94	213,505.07
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*	MATERIALS & SERVICES	1,633,490	145,824	1,779,314	108,037.98	1,284,797.37	72.21	494,516.63
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	9,541	9,541	.00	9,541.00	100.00	.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	8,400	8,400	.00	8,400.00	100.00	.00
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*	CAPITAL OUTLAY	0	17,941	17,941	.00	17,941.00	100.00	.00
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**	1601 JAIL DIVISION	6,581,366	163,765	6,745,131	473,962.06	4,723,930.72	70.03	2,021,200.28

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PERIOD END 3/31/2022

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	182,832	0	182,832	9,744.51	114,419.06	62.58	68,412.94
421.10-03	OVERTIME	7,200	0	7,200	132.04	2,816.01	39.11	4,383.99
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	813.90	9,549.54	64.25	5,314.46
421.15-02	PERS	72,221	0	72,221	3,854.25	44,413.06	61.50	27,807.94
421.15-03	INSURANCE BENEFITS	48,786	0	48,786	2,368.77	28,892.19	59.22	19,893.81
421.15-04	WORKERS' COMPENSATION	7,429	0	7,429	248.84	2,566.11	34.54	4,862.89
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*	PERSONNEL SERVICES	337,582	0	337,582	17,162.31	203,271.77	60.21	134,310.23
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	118-	3,382	41.10	683.48	20.21	2,698.52
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	122.75	1,323.73	40.73	1,926.27
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	264.00	6.00	4,136.00
421.32-13	VEHICLE EXPENSE	33,000	0	33,000	1,338.43	9,736.93	29.51	23,263.07
421.36-01	CONTRACTED SERVICE	5,482	176	5,658	.00	5,657.41	99.99	.59
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*	MATERIALS & SERVICES	53,488	0	53,488	1,502.28	21,462.62	40.13	32,025.38
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	125,398	0	125,398	69,225.00	69,225.00	55.20	56,173.00
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*	CAPITAL OUTLAY	125,398	0	125,398	69,225.00	69,225.00	55.20	56,173.00
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**	1604 MARINE DVSN.	516,468	0	516,468	87,889.59	293,959.39	56.92	222,508.61

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	254,940	10,000-	244,940	18,877.09	145,948.03	59.59	98,991.97
421.10-02	EXTRA HELP	0	13,000	13,000	.00	10,945.00	84.19	2,055.00
421.10-03	OVERTIME	15,000	0	15,000	557.66	10,167.17	67.78	4,832.83
421.10-04	HOLIDAY PAY	6,000	2,000	8,000	.00	6,726.90	84.09	1,273.10
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	21,169	0	21,169	1,485.51	13,292.93	62.79	7,876.07
421.15-02	PERS	96,202	0	96,202	5,600.90	55,560.51	57.75	40,641.49
421.15-03	INSURANCE BENEFITS	68,287	5,000-	63,287	4,409.49	40,503.37	64.00	22,783.63
421.15-04	WORKERS' COMPENSATION	11,706	0	11,706	539.85	4,301.14	36.74	7,404.86
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*	PERSONNEL SERVICES	474,054	0	474,054	31,470.50	287,445.05	60.64	186,608.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	94.86	725.36	25.01	2,174.64
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	286.45	1,961.32	56.04	1,538.68
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	2,015.56	18,403.31	57.51	13,596.69
421.36-01	CONTRACTED SERVICE	7,313	206	7,519	.00	7,518.68	100.00	.32
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*	MATERIALS & SERVICES	54,529	0	54,529	2,396.87	33,073.20	60.65	21,455.80
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	62,699	0	62,699	34,612.50	34,612.50	55.20	28,086.50
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*	CAPITAL OUTLAY	62,699	0	62,699	34,612.50	34,612.50	55.20	28,086.50
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**	1608 DUNES PATROL DVSN.	591,282	0	591,282	68,479.87	355,130.75	60.06	236,151.25

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	15,550.38	113,292.81	88.50	14,720.19
415.10-07	MISC. INCOME	400	0	400	.00	.00	.00	400.00
415.15-01	FICA	9,823	0	9,823	1,149.53	8,399.22	85.51	1,423.78
415.15-02	PERS	37,281	0	37,281	2,653.13	30,664.84	82.25	6,616.16
415.15-03	INSURANCE BENEFITS	42,712	0	42,712	6,060.59	34,614.12	81.04	8,097.88
415.15-04	WORKERS' COMPENSATION	955	0	955	90.88	606.65	63.52	348.35
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*	PERSONNEL SERVICES	219,184	0	219,184	25,504.51	187,577.64	85.58	31,606.36
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,200	0	3,200	38.15	1,025.76	32.06	2,174.24
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	804.00	804.00	80.40	196.00
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	219.35	669.71	18.10	3,030.29
415.36-01	CONTRACTED SERVICES	16,910	0	16,910	.00	16,909.30	100.00	.70
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*	MATERIALS & SERVICES	28,873	0	28,873	1,061.50	21,074.50	72.99	7,798.50
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,262.11	98.11	62.89
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*	DEBT SERVICE	3,325	0	3,325	.00	3,262.11	98.11	62.89
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**	1900 SURVEYOR'S	251,382	0	251,382	26,566.01	211,914.25	84.30	39,467.75

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	3,080-	345,496	27,753.61	242,503.62	70.19	102,992.38
415.10-03	OVERTIME	0	3,080	3,080	.00	1,672.15	54.29	1,407.85
415.15-01	FICA	26,665	0	26,665	2,140.41	18,851.38	70.70	7,813.62
415.15-02	PERS	101,086	0	101,086	7,262.37	63,846.74	63.16	37,239.26
415.15-03	INSURANCE BENEFITS	107,364	0	107,364	9,033.25	77,249.87	71.95	30,114.13
415.15-04	WORKERS' COMPENSATION	876	0	876	63.63	521.90	59.58	354.10
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*	PERSONNEL SERVICES	584,567	0	584,567	46,253.27	404,645.66	69.22	179,921.34
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	11,900	2,097-	9,803	69.52	5,392.33	55.01	4,410.67
415.22-01	OTHER EXPENSE	30,500	0	30,500	.00	2,732.00	8.96	27,768.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	117.66	30,207.31	75.52	9,792.69
415.22-23	<\$5000 INFO TECHNOLOGY	1,800	2,096	3,896	.00	3,895.86	100.00	.14
415.22-27	<\$5000 EQUIPMENT	150	3,583	3,733	.00	150.40	4.03	3,582.60
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	1,500-	1,600	51.48	1,187.72	74.23	412.28
415.35-06	SOFTWARE LICENSE/MAINT	108,672	2,082-	106,590	287.85	105,109.23	98.61	1,480.77
415.36-01	CONTRACTED SERVICES	44,591	0	44,591	125.00	37,720.40	84.59	6,870.60
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*	MATERIALS & SERVICES	244,688	0	244,688	651.51	189,917.30	77.62	54,770.70
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**	2100 FINANCE & TAX	829,255	0	829,255	46,904.78	594,562.96	71.70	234,692.04

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	3,186	88,500	7,375.00	66,197.00	74.80	22,303.00
444.15-01	FICA	6,527	244	6,771	558.12	5,009.46	73.98	1,761.54
444.15-02	PERS	24,742	923	25,665	2,138.76	19,197.15	74.80	6,467.85
444.15-03	INSURANCE BENEFITS	36,080	11	36,091	1,727.91	15,550.57	43.09	20,540.43
444.15-04	WORKERS' COMPENSATION	264	6	270	19.25	169.68	62.84	100.32
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*	PERSONNEL SERVICES	152,927	4,370	157,297	11,819.04	106,123.86	67.47	51,173.14
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	6,150	145-	6,005	.00	710.31	11.83	5,294.69
444.22-23	<\$5000 INFO TECHNOLOGY	4,722	3,150	7,872	573.92	4,443.76	56.45	3,428.24
444.22-27	<\$5000 EQUIPMENT	3,260	0	3,260	.00	789.57	24.22	2,470.43
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	145	1,643	.00	1,637.41	99.66	5.59
444.36-01	CONTRACTED SERVICES	19,516	18,934	38,450	2,051.20	24,603.14	63.99	13,846.86
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*	MATERIALS & SERVICES	38,606	22,084	60,690	2,625.12	33,326.14	54.91	27,363.86
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**	2200 VETERANS '	191,533	26,454	217,987	14,444.16	139,450.00	63.97	78,537.00

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	9,000.00	75.00	3,000.00
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	17.13	46.30	19.87
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*	PERSONNEL SERVICES	17,718	0	17,718	1,002.13	9,017.13	50.89	8,700.87
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	1,350	1-	1,349	.00	735.03	54.49	613.97
415.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-27	<\$5000 EQUIPMENT	150	1	151	.00	150.40	99.60	.60
415.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
415.35-01	MAINTENANCE AGREEMENTS	245	0	245	34.48	198.27	80.93	46.73
415.36-01	CONTRACTED SERVICES	7,302	0	7,302	2.65	4,693.65	64.28	2,608.35
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*	MATERIALS & SERVICES	10,847	0	10,847	37.13	5,777.35	53.26	5,069.65
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**	2300 TREASURER	28,565	0	28,565	1,039.26	14,794.48	51.79	13,770.52

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	22,540.00	202,342.00	74.95	67,620.00
411.15-01	FICA	20,653	0	20,653	1,713.03	15,377.63	74.46	5,275.37
411.15-02	PERS	79,599	0	79,599	6,647.48	59,656.38	74.95	19,942.62
411.15-03	INSURANCE BENEFITS	73,108	0	73,108	6,083.10	54,746.08	74.88	18,361.92
411.15-04	WORKERS' COMPENSATION	841	0	841	59.37	491.55	58.45	349.45
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*	PERSONNEL SERVICES	444,163	0	444,163	37,042.98	332,613.64	74.89	111,549.36
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	129.26	25.85	370.74
411.22-01	OTHER EXPENSE	600	0	600	26.25	126.51	21.09	473.49
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	25,815.32	94.48	1,508.68
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*	MATERIALS & SERVICES	31,856	0	31,856	26.25	28,282.03	88.78	3,573.97
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**	4000 BOARD OF COMMISSION.	476,019	0	476,019	37,069.23	360,895.67	75.82	115,123.33

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	17,235.50	166,750.93	73.81	59,160.07
419.15-01	FICA	17,282	0	17,282	1,310.83	12,667.42	73.30	4,614.58
419.15-02	PERS	69,025	0	69,025	4,998.29	40,776.52	59.08	28,248.48
419.15-03	INSURANCE BENEFITS	63,954	0	63,954	5,313.99	48,268.77	75.47	15,685.23
419.15-04	WORKERS' COMPENSATION	474	0	474	34.12	293.21	61.86	180.79
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*	PERSONNEL SERVICES	376,646	0	376,646	28,892.73	268,756.85	71.36	107,889.15
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,000	0	5,000	393.74	3,725.94	74.52	1,274.06
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	145.00	2.90	4,855.00
419.22-12	SOFTWARE	5,000	0	5,000	119.37	1,205.13	24.10	3,794.87
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	707.98	20.23	2,792.02
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	381.33	1,531.45	15.31	8,468.55
419.35-01	MAINTENANCE AGREEMENTS	80,177	0	80,177	7,639.21	59,267.81	73.92	20,909.19
419.35-06	SOFTWARE LICENSE/MAINT	99,787	0	99,787	7,436.35	73,642.29	73.80	26,144.71
419.36-01	CONTRACTED SERVICES	133,172	0	133,172	3,308.53	91,880.22	68.99	41,291.78
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*	MATERIALS & SERVICES	348,219	0	348,219	19,278.53	237,069.03	68.08	111,149.97
	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	48,171.26	505,825.88	67.91	239,039.12

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	29,685.00	265,869.00	74.46	91,207.00
415.15-01	FICA	27,316	0	27,316	2,259.17	20,233.33	74.07	7,082.67
415.15-02	PERS	103,551	0	103,551	8,608.65	77,102.01	74.46	26,448.99
415.15-03	INSURANCE BENEFITS	91,153	0	91,153	6,301.59	56,709.82	62.21	34,443.18
415.15-04	WORKERS' COMPENSATION	900	0	900	63.09	518.15	57.57	381.85
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*	PERSONNEL SERVICES	579,996	0	579,996	46,917.50	420,432.31	72.49	159,563.69
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,700	0	4,700	.00	1,106.87	23.55	3,593.13
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	993.19	19.86	4,006.81
415.23-08	INSURANCE PREMIUMS	4,470	0	4,470	.00	4,231.26	94.66	238.74
415.24-02	SAFETY PROGRAM	12,500	0	12,500	.00	2,903.94	23.23	9,596.06
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	2,620.34	32.75	5,379.66
415.35-06	SOFTWARE LICENSE/MAINT	3,576	1,315	4,891	174.00	3,050.39	62.37	1,840.61
415.36-01	CONTRACTED SERVICES	134,170	1,315	132,855	3,436.50	41,184.46	31.00	91,670.54
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*	MATERIALS & SERVICES	172,416	0	172,416	3,610.50	56,090.45	32.53	116,325.55
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**	5000 COUNTY COUNSEL	752,412	0	752,412	50,528.00	476,522.76	63.33	275,889.24

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	19,833.00	176,140.31	73.90	62,219.69
415.10-02	EXTRA HELP	12,000	0	12,000	.00	210.00	1.75	11,790.00
415.15-01	FICA	19,152	0	19,152	1,498.52	13,250.51	69.19	5,901.49
415.15-02	PERS	77,213	0	77,213	5,882.31	46,931.24	60.78	30,281.76
415.15-03	INSURANCE BENEFITS	90,138	0	90,138	4,949.66	44,322.33	49.17	45,815.67
415.15-04	WORKERS' COMPENSATION	636	0	636	47.69	405.75	63.80	230.25
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*	PERSONNEL SERVICES	437,499	0	437,499	32,211.18	281,260.14	64.29	156,238.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	59,000	0	59,000	1,931.78	23,263.11	39.43	35,736.89
415.22-23	<\$5000 INFO TECHNOLOGY	3,400	1,228	4,628	.00	4,227.20	91.34	400.80
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	22,000	0	22,000	11,000.00	18,030.00	81.95	3,970.00
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	1,081.12	4,327.60	80.14	1,072.40
415.35-06	SOFTWARE LICENSE/MAINT	42,801	0	42,801	.00	42,630.14	99.60	170.86
415.36-01	CONTRACTED SERVICES	70,575	1,228	69,347	.00	56,510.54	81.49	12,836.46
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*	MATERIALS & SERVICES	211,389	0	211,389	14,012.90	154,215.79	72.95	57,173.21
	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	46,224.08	435,475.93	66.45	219,912.07

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	779,700	8,994-	770,706	73,096.33	564,351.43	73.23	206,354.57
412.15-01	FICA	59,649	0	59,649	5,485.34	42,254.94	70.84	17,394.06
412.15-02	PERS	237,709	0	237,709	19,900.35	165,527.66	69.63	72,181.34
412.15-03	INSURANCE BENEFITS	234,407	0	234,407	18,799.71	160,630.05	68.53	73,776.95
412.15-04	WORKERS' COMPENSATION	1,860	0	1,860	132.21	1,028.47	55.29	831.53
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*	PERSONNEL SERVICES	1,313,325	8,994-	1,304,331	117,413.94	933,792.55	71.59	370,538.45
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	170.62	3,455.07	92.75	269.93
412.22-23	<\$5000 INFO TECHNOLOGY	0	681	681	.00	678.30	99.60	2.70
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	.00	12,305.14	72.00	4,784.86
412.31-14	EVIDENCE/TRIAL EXPENSE	25,000	681-	24,319	11,323.76	22,946.71	94.36	1,372.29
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	95.36	635.42	16.94	3,114.58
412.35-06	SOFTWARE LICENSE/MAINT	9,975	4,277-	5,698	.00	1,507.00	26.45	4,191.00
412.36-01	CONTRACTED SERVICES	70,344	13,271	83,615	333.84	80,774.32	96.60	2,840.68
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*	MATERIALS & SERVICES	139,417	8,994	148,411	11,923.58	129,785.90	87.45	18,625.10
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**	7000 PROSECUTION	1,452,742	0	1,452,742	129,337.52	1,063,578.45	73.21	389,163.55

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	8,723.98	78,095.88	74.15	27,221.12
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	396.12	3,168.96	58.68	2,231.04
441.10-07	MISC. INCOME	0	0	0	.00	18.69	.00	18.69-
441.15-01	FICA	8,623	0	8,623	689.87	6,148.33	71.30	2,474.67
441.15-02	PERS	36,849	0	36,849	2,944.76	26,249.84	71.24	10,599.16
441.15-03	INSURANCE BENEFITS	28,500	0	28,500	2,324.35	20,917.67	73.40	7,582.33
441.15-04	WORKERS' COMPENSATION	3,637	0	3,637	221.48	1,614.19	44.38	2,022.81
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*	PERSONNEL SERVICES	190,326	0	190,326	15,300.56	136,213.56	71.57	54,112.44
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	2,000	4,174	100.00	3,409.69	81.69	764.31
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	163.68	737.23	68.26	342.77
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	2,000-	4,500	819.86	1,530.08	34.00	2,969.92
441.36-01	CONTRACTED SERVICE	16,840	10,000	26,840	592.90	19,107.21	71.19	7,732.79
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*	MATERIALS & SERVICES	28,419	10,000	38,419	1,676.44	26,320.30	68.51	12,098.70
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**	7003 MEDICAL EXAMINER	218,745	10,000	228,745	16,977.00	162,533.86	71.05	66,211.14

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	7,761.00	69,623.00	75.68	22,379.00
441.10-02	EXTRA HELP	10,000	0	10,000	570.00	6,080.00	60.80	3,920.00
441.15-01	FICA	7,803	0	7,803	584.60	5,301.37	67.94	2,501.63
441.15-02	PERS	34,273	0	34,273	2,715.02	24,617.18	71.83	9,655.82
441.15-03	INSURANCE BENEFITS	35,804	0	35,804	2,981.32	26,831.08	74.94	8,972.92
441.15-04	WORKERS' COMPENSATION	251	0	251	19.56	162.95	64.92	88.05
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*	PERSONNEL SERVICES	180,133	0	180,133	14,631.50	132,615.58	73.62	47,517.42
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	494.96	987.06	39.48	1,512.94
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	8,854.87	100.08	6.87-
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*	MATERIALS & SERVICES	15,324	0	15,324	494.96	10,962.03	71.54	4,361.97
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**	7005 SUPPORT ENFORCEMENT	195,457	0	195,457	15,126.46	143,577.61	73.46	51,879.39

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	8,448.00	11.26	66,552.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	8,448.00	11.26	66,552.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	26,000-	74,000	43.05	4,026.19	5.44	69,973.81
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	8,350.00	46,871.62	66.96	23,128.38
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	5,000.00	10.00	45,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	34,000	0	34,000	.00	.00	.00	34,000.00
415.22-40	POSTAGE	42,000	0	42,000	14,985.24	36,967.92	88.02	5,032.08
415.23-01	AUDITING & ACCOUNTING	55,000	0	55,000	8,500.00	38,500.00	70.00	16,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	69,799	0	69,799	.00	56,288.63	80.64	13,510.37
415.23-16	INSURANCE DEDUCTIBLES	300,000	0	300,000	.00	52,571.05	17.52	247,428.95
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	6,842.47	49,892.33	49.89	50,107.67
415.31-13	NOTICES & REPORTS	10,000	0	10,000	677.00	5,660.82	56.61	4,339.18
415.33-11	SPECIALTY COURT IMP	0	16,000	16,000	.00	.00	.00	16,000.00
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	16,000	55,817	929.39	45,399.75	81.34	10,417.25
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*	MATERIALS & SERVICES	884,636	6,000	890,636	40,327.15	354,458.31	39.80	536,177.69
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	780,000	0	780,000	78,671.50	534,791.92	68.56	245,208.08
415.60-16	>\$5000 EQUIP/COURT SECRTY	80,000	0	80,000	38,658.44	38,658.44	48.32	41,341.56
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*	CAPITAL OUTLAY	860,000	0	860,000	117,329.94	573,450.36	66.68	286,549.64
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	187,386	0	187,386	.00	140,540.00	75.00	46,846.00
415.90-15	CRIME VICTIMS ASST FUND	117,523	0	117,523	.00	88,142.25	75.00	29,380.75
415.90-16	911/DISPATCH FUND	369,526	0	369,526	.00	184,764.00	50.00	184,762.00
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	13,110	33,110	.00	32,181.27	97.20	928.73
415.95-02	LOANS TO OTHER FUNDS	0	3,273,200	3,273,200	.00	3,273,200.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,484,556	176,875-	2,307,681	.00	.00	.00	2,307,681.00
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*	TRANSFERS & OTHER	9,441,913	3,109,435	12,551,348	.00	9,981,749.52	79.53	2,569,598.48
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**	9900 MISCELLANEOUS	11,261,549	3,115,435	14,376,984	157,657.09	10,918,106.19	75.94	3,458,877.81

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	144,996	0	144,996	12,291.62	108,711.62	74.98	36,284.38
429.10-03	OVERTIME	3,000	0	3,000	215.57	2,506.07	83.54	493.93
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	2,303.73	92.15	196.27
429.10-07	MISC. INCOME	2,550	0	2,550	.00	2,120.00	83.14	430.00
429.15-01	FICA	11,710	0	11,710	956.80	8,846.56	75.55	2,863.44
429.15-02	PERS	47,481	0	47,481	3,817.26	35,381.45	74.52	12,099.55
429.15-03	INSURANCE BENEFITS	58,253	0	58,253	4,711.45	42,396.37	72.78	15,856.63
429.15-04	WORKERS' COMPENSATION	2,638	0	2,638	141.68	1,203.10	45.61	1,434.90
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*	PERSONNEL SERVICES	273,128	0	273,128	22,134.38	203,468.90	74.50	69,659.10
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	600	0	600	.00	600.00	100.00	.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	3,454.00	69.08	1,546.00
429.22-01	OTHER EXPENSE	20,000	0	20,000	3,176.52	17,218.08	86.09	2,781.92
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	225.00	1,969.00	65.63	1,031.00
429.29-02	ELECTRICITY	9,000	0	9,000	909.97	4,992.88	55.48	4,007.12
429.29-03	TELEPHONE	4,000	0	4,000	299.46	2,415.37	60.38	1,584.63
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	956.21	47.81	1,043.79
429.32-13	VEHICLE EXPENSE	9,000	0	9,000	1,918.23	6,521.15	72.46	2,478.85
429.33-29	SPAY/NEUTER PROGRAM	44,115	0	44,115	2,052.00	18,775.55	42.56	25,339.45
429.35-01	MAINTENANCE AGREEMENTS	213	0	213	.00	.00	.00	213.00
429.36-01	CONTRACTED SERVICE	14,026	0	14,026	.00	14,025.87	100.00	.13
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*	MATERIALS & SERVICES	110,954	0	110,954	8,581.18	70,928.11	63.93	40,025.89
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	30,715.56	274,397.01	62.62	163,782.99

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	3,213.34	20,219.11	86.14	3,252.89
431.15-01	FICA	1,795	0	1,795	246.85	1,602.28	89.26	192.72
431.15-02	PERS	6,806	0	6,806	818.87	6,051.87	88.92	754.13
431.15-03	INSURANCE BENEFITS	8,285	0	8,285	1,201.18	6,101.67	73.65	2,183.33
431.15-04	WORKERS' COMPENSATION	220	0	220	22.86	124.21	56.46	95.79
* PERSONNEL SERVICES		40,578	0	40,578	5,503.10	34,099.14	84.03	6,478.86
MATERIALS & SERVICES								
431.20-01	SUPPLIES	650	10-	640	38.13	161.06	25.17	478.94
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	166.21	616.57	61.66	383.43
431.36-01	CONTRACTED SERVICE	671	10	681	.00	680.62	99.94	.38
* MATERIALS & SERVICES		2,575	0	2,575	204.34	1,702.76	66.13	872.24
** 1902 ROAD SURVEY DIVISION		43,153	0	43,153	5,707.44	35,801.90	82.97	7,351.10

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,372,211	200-	1,372,011	115,594.50	1,028,635.63	74.97	343,375.37
431.10-02	EXTRA HELP	6,500	0	6,500	540.00	5,241.00	80.63	1,259.00
431.10-03	OVERTIME	80,000	0	80,000	6,229.07	71,719.79	89.65	8,280.21
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	9,362.75	84,799.91	75.73	27,175.09
431.15-02	PERS	448,201	0	448,201	34,445.90	324,462.50	72.39	123,738.50
431.15-03	INSURANCE BENEFITS	519,079	0	519,079	38,984.38	354,045.53	68.21	165,033.47
431.15-04	WORKERS' COMPENSATION	100,468	0	100,468	5,378.58	42,649.55	42.45	57,818.45
431.15-06	UNEMPLOYMENT	0	200	200	.00	60.57	30.29	139.43
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*	PERSONNEL SERVICES	2,643,434	0	2,643,434	210,535.18	1,915,614.48	72.47	727,819.52
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,323,496	10,000-	1,313,496	82,853.17	1,128,428.13	85.91	185,067.87
431.22-01	OTHER EXPENSE	700,000	0	700,000	.00	406,500.15	58.07	293,499.85
431.22-23	<\$5,000 INFO TECHNOLOGY	0	5,000	5,000	59.99	2,755.99	55.12	2,244.01
431.22-27	<\$5000 EQUIPMENT	5,000	5,000	10,000	4,444.00	8,525.80	85.26	1,474.20
431.22-30	ASPHALT	622,900	0	622,900	.00	622,846.27	99.99	53.73
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	1,417.35	11,979.10	47.92	13,020.90
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,223.42	5,403.92	54.04	4,596.08
431.36-01	CONTRACTED SERVICE	380,653	0	380,653	23,296.06	309,543.67	81.32	71,109.33
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	113,293.99	2,535,012.60	80.90	598,453.40
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**	2700 ROAD MAINTENANCE DIV	5,776,900	0	5,776,900	323,829.17	4,450,627.08	77.04	1,326,272.92

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	15,000-	209,067	19,828.45	149,158.90	71.35	59,908.10
431.10-03	OVERTIME	8,000	11,000	19,000	784.71	16,093.67	84.70	2,906.33
431.10-07	MISC. INCOME	1,000	0	1,000	.00	400.00	40.00	600.00
431.15-01	FICA	17,830	810	18,640	1,584.42	12,750.01	68.40	5,889.99
431.15-02	PERS	73,328	3,190	76,518	4,958.38	44,462.17	58.11	32,055.83
431.15-03	INSURANCE BENEFITS	74,681	0	74,681	5,847.84	45,879.85	61.43	28,801.15
431.15-04	WORKERS' COMPENSATION	6,401	0	6,401	303.78	2,371.53	37.05	4,029.47
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*	PERSONNEL SERVICES	405,307	0	405,307	33,307.58	271,116.13	66.89	134,190.87
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	370,000	0	370,000	61,108.98	293,374.68	79.29	76,625.32
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	713.96	28.56	1,786.04
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	5,405.46	334,705.94	89.25	40,294.06
431.29-03	UTILITIES	15,000	0	15,000	1,215.70	8,313.98	55.43	6,686.02
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	38,995	0	38,995	1,084.77	35,053.09	89.89	3,941.91
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*	MATERIALS & SERVICES	829,768	0	829,768	68,814.91	699,529.28	84.30	130,238.72
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**	2702 FLEET SERVICES DIV	1,235,075	0	1,235,075	102,122.49	970,645.41	78.59	264,429.59

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	557,162.96	95.74	24,807.04
431.36-01	CONTRACTED SERVICE	320,831	0	320,831	.00	63,781.76	19.88	257,049.24
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	622,768.72	65.36	330,032.28
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	832,285	0	832,285	88,000.00	316,798.48	38.06	515,486.52
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*	CAPITAL OUTLAY	832,285	0	832,285	88,000.00	316,798.48	38.06	515,486.52
	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	88,000.00	939,567.20	50.51	920,716.80

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	100,000	1,617,875	103,216.04	942,440.70	58.25	675,434.30
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	2,700.00	27.00	7,300.00
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	7,500	124,497	7,691.95	70,296.27	56.46	54,200.73
441.15-02	PERS	460,986	28,000	488,986	27,782.17	265,420.19	54.28	223,565.81
441.15-03	INSURANCE BENEFITS	489,952	29,000	518,952	28,253.73	252,847.18	48.72	266,104.82
441.15-04	WORKERS' COMPENSATION	20,400	100	20,500	1,033.44	7,748.60	37.80	12,751.40
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,620,210	164,600	2,784,810	168,277.33	1,541,452.94	55.35	1,243,357.06
MATERIALS & SERVICES								
441.20-01	SUPPLIES	352,396	101,500	250,896	43,436.65	98,660.91	39.32	152,235.09
441.22-04	PUBLIC HEALTH EXPENSES	26,000	0	26,000	93.41	957.45	3.68	25,042.55
441.22-15	PERMITS/RENT	1,200	1,500	2,700	.00	2,356.50	87.28	343.50
441.22-23	<\$5000 INFO TECHNOLOGY	50,000	0	50,000	.00	3,693.45	7.39	46,306.55
441.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	.00	8,062.43	16.12	41,937.57
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	2,230.56	63.73	1,269.44
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	26,326.58	40.50	38,673.42
441.25-07	PUBLIC HEALTH-TITLE XIX	300,000	0	300,000	.00	51,612.77	17.20	248,387.23
441.29-03	TELEPHONE	30,000	0	30,000	1,588.21	12,543.79	41.81	17,456.21
441.30-05	TRAINING & TRAVEL	40,000	0	40,000	4,950.00	13,231.64	33.08	26,768.36
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	.00	100,000.00	64.52	55,000.00
441.35-06	SOFTWARE LICENSE/MAINT	15,000	0	15,000	582.94	5,860.49	39.07	9,139.51
441.36-01	CONTRACTED SERVICE	600,000	160,672	760,672	98,389.30	747,490.18	98.27	13,181.82
* MATERIALS & SERVICES		1,714,288	160,672	1,874,960	62,167.21	1,088,873.41	58.07	786,086.59
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	325,272	5,938,888	230,444.54	2,630,326.35	44.29	3,308,561.65

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	13,776.99	4.22	312,981.01
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	1,766.98	13,981.43	34.95	26,018.57
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*	MATERIALS & SERVICES	376,814	0	376,814	1,766.98	27,763.61	7.37	349,050.39
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	1,766.98	28,986.61	6.93	389,131.39

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	45,785.94	395,098.14	74.26	136,952.86	
452.10-07	MISC. INCOME	1,600	0	1,600	.00	1,600.00	100.00	.00	
452.15-01	FICA	40,824	0	40,824	3,324.91	28,690.52	70.28	12,133.48	
452.15-02	PERS	161,697	0	161,697	13,679.02	118,561.81	73.32	43,135.19	
452.15-03	INSURANCE BENEFITS	202,149	0	202,149	15,409.78	138,634.58	68.58	63,514.42	
452.15-04	WORKERS' COMPENSATION	17,783	0	17,783	943.55	10,022.60	56.36	7,760.40	
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*	PERSONNEL SERVICES	956,104	0	956,104	79,143.20	692,607.65	72.44	263,496.35	
MATERIALS & SERVICES									
452.20-01	SUPPLIES	75,000	0	75,000	5,663.64	49,229.04	65.64	25,770.96	
452.21-01	MINOR REPAIR & MAINT	75,000	0	75,000	4,907.35	58,902.22	78.54	16,097.78	
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	9,313.92	12,806.92	64.03	7,193.08	
452.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	1,612.40	40.31	2,387.60	
452.22-25	TOURISM & PROMOTION	31,193	0	31,193	.00	21,407.29	68.63	9,785.71	
452.22-27	<\$5000 EQUIPMENT	6,550	0	6,550	.00	5,600.94	85.51	949.06	
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	22,252.56	233,610.42	73.93	82,389.58	
452.29-03	TELEPHONE	20,000	0	20,000	1,299.58	9,766.92	48.83	10,233.08	
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	595.00	19.83	2,405.00	
452.32-13	VEHICLE EXPENSE	80,000	0	80,000	9,459.01	47,237.43	59.05	32,762.57	
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	317.25	9,712.70	92.87	745.30	
452.36-01	CONTRACTED SERVICES	308,698	0	308,698	9,233.27	190,423.02	61.69	118,274.98	
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*	MATERIALS & SERVICES	983,284	0	983,284	62,446.58	669,678.02	68.11	313,605.98	
CAPITAL OUTLAY									
452.60-01	EQUIPMENT	28,119	0	28,119	.00	16,043.00	57.05	12,076.00	
452.60-11	MAJOR REPAIR & IMPROVE.	388,982	0	388,982	19,929.98	107,232.66	27.57	281,749.34	
452.60-14	CONSTRUCT & ACQUISITION	120,000	160,234	280,234	5,007.58	21,371.05	7.63	258,862.95	
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*	CAPITAL OUTLAY	537,101	160,234	697,335	24,937.56	144,646.71	20.74	552,688.29	
DEBT SERVICE									
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10	
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,240.57	98.10	101.43	
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*	DEBT SERVICE	26,475	0	26,475	.00	26,373.47	99.62	101.53	
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	166,527.34	1,533,305.85	51.14	1,465,108.15	

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	94,170.00	853,207.13	73.15	313,198.87
423.15-01	FICA	89,230	0	89,230	7,158.48	64,858.13	72.69	24,371.87
423.15-02	PERS	411,569	0	411,569	33,449.36	302,107.82	73.40	109,461.18
423.15-03	INSURANCE BENEFITS	324,145	0	324,145	25,562.95	237,628.70	73.31	86,516.30
423.15-04	WORKERS' COMPENSATION	38,958	0	38,958	2,070.00	16,542.72	42.46	22,415.28
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,121,003	0	2,121,003	162,410.79	1,474,344.50	69.51	646,658.50
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,251	0	73,251	5,843.16	52,071.78	71.09	21,179.22
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	654.17	8.72	6,845.83
423.22-27	<\$5000 EQUIPMENT	18,100	0	18,100	976.98	14,632.80	80.84	3,467.20
423.23-07	ADMINISTRATIVE	131,433	0	131,433	7,512.57	101,985.85	77.60	29,447.15
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	670.00	17,920.00	52.71	16,080.00
423.27-09	SUBSIDY	7,726	0	7,726	715.00	1,483.90	19.21	6,242.10
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	77,220.00	75.00	25,740.00
423.30-08	TRAINING	15,000	0	15,000	2,905.28	11,346.53	75.64	3,653.47
423.36-01	CONTRACTED SERVICES	403,848	0	403,848	83,072.76	277,642.68	68.75	126,205.32
* MATERIALS & SERVICES		812,861	0	812,861	110,275.75	568,861.85	69.98	243,999.15
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	31,000	0	31,000	8,470.38	8,470.38	27.32	22,529.62
* CAPITAL OUTLAY		31,000	0	31,000	8,470.38	8,470.38	27.32	22,529.62
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	281,156.92	2,051,676.73	47.22	2,293,311.27

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	12,680.17	111,831.05	74.01	39,265.95
412.15-01	FICA	11,559	0	11,559	961.33	8,477.12	73.34	3,081.88
412.15-02	PERS	47,135	0	47,135	3,953.73	34,919.34	74.08	12,215.66
412.15-03	INSURANCE BENEFITS	54,691	0	54,691	4,538.93	40,849.05	74.69	13,841.95
412.15-04	WORKERS' COMPENSATION	384	0	384	29.09	249.74	65.04	134.26
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*	PERSONNEL SERVICES	264,866	0	264,866	22,163.25	196,326.30	74.12	68,539.70
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	600	208	808	64.99	808.33	100.04	.33-
412.22-01	OTHER EXPENSE	4,729	866-	3,863	268.74	2,810.99	72.77	1,052.01
412.22-23	<\$5000 INFO TECHNOLOGY	380	4,921	5,301	.00	5,292.90	99.85	8.10
412.22-27	<\$5000 EQUIPMENT	0	4,953	4,953	.00	4,952.98	100.00	.02
412.23-08	INSURANCE PREMIUMS	2,719	0	2,719	.00	1,950.97	71.75	768.03
412.30-05	TRAINING & TRAVEL	500	2,204	2,704	.00	206.02	7.62	2,497.98
412.36-01	CONTRACTED SERVICES	19,494	16	19,510	.00	19,509.15	100.00	.85
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*	MATERIALS & SERVICES	28,422	11,436	39,858	333.73	35,531.34	89.14	4,326.66
	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	2,704	319,724	22,496.98	231,857.64	72.52	87,866.36

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	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	3.52	5.03	66.48
421.15-06	UNEMPLOYMENT	19,500	0	19,500	.00	639.00	3.28	18,861.00
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*	PERSONNEL SERVICES	22,484	0	22,484	.00	642.52	2.86	21,841.48
MATERIALS & SERVICES								
421.20-01	SUPPLIES	9,741	0	9,741	154.26	1,760.52	18.07	7,980.48
421.21-14	EQUIP. REPAIR & MAINT.	5,131	0	5,131	.00	483.87	9.43	4,647.13
421.22-20	INVESTIGATIONS	8,000	0	8,000	.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	80.50	1,416.20	19.75	5,753.80
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	.00	3,973.92	63.38	2,296.08
421.36-01	CONTRACTED SERVICE	47,035	0	47,035	13,467.39	29,354.90	62.41	17,680.10
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*	MATERIALS & SERVICES	93,360	0	93,360	13,702.15	40,189.58	43.05	53,170.42
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**	1607 SCINT DVSN.	115,844	0	115,844	13,702.15	40,832.10	35.25	75,011.90

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	2,500-	1,176,464	85,262.49	742,437.14	63.11	434,026.86
441.10-03	OVERTIME	2,000	2,500	4,500	.00	4,423.49	98.30	76.51
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,379	0	90,379	6,292.73	55,201.83	61.08	35,177.17
441.15-02	PERS	346,265	0	346,265	23,169.24	209,380.03	60.47	136,884.97
441.15-03	INSURANCE BENEFITS	412,582	0	412,582	27,281.45	219,085.80	53.10	193,496.20
441.15-04	WORKERS' COMPENSATION	5,871	0	5,871	306.69	2,328.97	39.67	3,542.03
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,507.00	2.51	97,493.00
* PERSONNEL SERVICES		2,136,561	0	2,136,561	142,312.60	1,235,364.26	57.82	901,196.74
MATERIALS & SERVICES								
441.20-01	SUPPLIES	74,000	0	74,000	2,175.38	27,612.74	37.31	46,387.26
441.21-01	MINOR REPAIR & MAINT	5,000	18,000	23,000	1,880.40	7,370.97	32.05	15,629.03
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	6,732.18	59.05	4,667.82
441.22-23	<\$5000 INFO TECHNOLOGY	69,500	0	69,500	1,907.45	30,041.18	43.22	39,458.82
441.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	367.84	4.60	7,632.16
441.22-40	POSTAGE	4,000	0	4,000	504.99	3,062.44	76.56	937.56
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	11,250.17	37.50	18,749.83
441.29-02	UTILITIES	48,254	0	48,254	5,491.10	26,268.38	54.44	21,985.62
441.29-03	TELEPHONE	37,900	0	37,900	4,473.94	25,660.39	67.71	12,239.61
441.30-05	TRAINING & TRAVEL	21,750	0	21,750	259.00	1,403.00	6.45	20,347.00
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	2,479.03	19,299.94	64.33	10,700.06
441.35-06	SOFTWARE LICENSE/MAINT	108,547	0	108,547	3,438.29	53,632.14	49.41	54,914.86
441.36-01	CONTRACTED SERVICE	330,689	18,000-	312,689	10,210.76	161,364.05	51.61	151,324.95
* MATERIALS & SERVICES		828,720	0	828,720	33,259.28	413,633.73	49.91	415,086.27
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	57,000	0	57,000	.00	6,785.00	11.90	50,215.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	1,134.99	13,763.49	34.41	26,236.51
* CAPITAL OUTLAY		97,000	0	97,000	1,134.99	20,548.49	21.18	76,451.51
DEBT SERVICE								
441.80-50	VEHICLE LEASES	100,000	0	100,000	7,319.08	65,871.72	65.87	34,128.28
* DEBT SERVICE		100,000	0	100,000	7,319.08	65,871.72	65.87	34,128.28
** 1300 LOCAL ADMINISTRATION		3,162,281	0	3,162,281	184,025.95	1,735,418.20	54.88	1,426,862.80

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	15,000-	4,967,496	326,646.33	2,894,661.37	58.27	2,072,834.63
444.10-02	EXTRA HELP	5,000	15,000	20,000	.00	9,800.00	49.00	10,200.00
444.10-03	OVERTIME	15,000	0	15,000	.00	4,821.97	32.15	10,178.03
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	24,195.13	214,608.85	56.07	168,157.15
444.15-02	PERS	1,464,465	0	1,464,465	86,946.20	756,194.45	51.64	708,270.55
444.15-03	INSURANCE BENEFITS	1,181,720	0	1,181,720	84,906.78	736,130.68	62.29	445,589.32
444.15-04	WORKERS' COMPENSATION	25,945	0	25,945	1,314.89	12,655.50	48.78	13,289.50
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	524,009.33	4,629,072.75	56.05	3,629,319.25
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	11,000	20,000	31,000	977.41	12,940.17	41.74	18,059.83
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	11,380.21	85,420.76	69.73	37,079.24
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	3,221.56	53.69	2,778.44
444.22-40	POSTAGE	1,000	1,000	2,000	120.00	1,291.83	64.59	708.17
444.23-08	INSURANCE PREMIUMS	48,175	20,944	69,119	.00	55,361.44	80.10	13,757.56
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	17,000	160,527	13,313.38	119,820.42	74.64	40,706.58
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	35,496.00	75.00	11,832.00
444.28-08	EXTENDED CARE FACILITY	731,673	94,000	825,673	71,121.25	586,543.71	71.04	239,129.29
444.29-03	TELEPHONE	51,520	0	51,520	3,761.31	29,876.24	57.99	21,643.76
444.30-05	TRAINING & TRAVEL	84,650	0	84,650	598.73	30,966.85	36.58	53,683.15
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	165.43	548.47	13.71	3,451.53
444.35-06	SOFTWARE LICENSE/MAINT	79,590	0	79,590	484.45	35,184.27	44.21	44,405.73
444.36-01	CONTRACTED SERVICES	2,429,977	132,000-	2,297,977	142,646.35	1,559,052.82	67.84	738,924.18
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*	MATERIALS & SERVICES	3,777,940	20,944	3,798,884	248,512.52	2,555,724.54	67.28	1,243,159.46
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**	1302 BEHAVIORAL HEALTH	12,036,332	20,944	12,057,276	772,521.85	7,184,797.29	59.59	4,872,478.71

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	3,000	7,664	.00	7,498.15	97.84	165.85
465.30-05	TRAVEL & TRAINING	60,000	3,000-	57,000	1,131.15	13,607.76	23.87	43,392.24
465.30-11	NAT'L ASSOC. OF COUNTIES	1,300	0	1,300	.00	1,261.00	97.00	39.00
465.30-13	ASSOC. OF OREGON COUNTIES	20,000	11,080	31,080	.00	.00	.00	31,080.00
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	11,080-	292,356	2,165.00-	28,235.00	9.66	264,121.00
465.36-01	CONTRACTED SERVICES	62,325	0	62,325	5,015.08	40,124.29	64.38	22,200.71
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*	MATERIALS & SERVICES	559,725	0	559,725	3,981.23	124,255.58	22.20	435,469.42
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	3,981.23	124,255.58	18.87	534,244.42

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,050,000	0	1,050,000	.00	691,415.68	65.85	358,584.32
495.95-05 COOS CTY TOURISM WORKGRP		450,000	0	450,000	.00	296,321.00	65.85	153,679.00
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*	TRANSFERS & OTHER	1,500,000	0	1,500,000	.00	987,736.68	65.85	512,263.32
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**	4008 BANDON DUNES ASMT	1,500,000	0	1,500,000	.00	987,736.68	65.85	512,263.32

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	.00	12,482.92	62.41	7,517.08	
421.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	9,837.40	9,837.40	49.19	10,162.60	
421.36-01	CONTRACTED SERVICE	60,000	0	60,000	4,436.20	4,436.20	7.39	55,563.80	
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*	MATERIALS & SERVICES	100,000	0	100,000	14,273.60	26,756.52	26.76	73,243.48	
CAPITAL OUTLAY									
421.60-09	COMMUNICATION EQUIPMENT	101,840	0	101,840	.00	92,820.00	91.14	9,020.00	
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*	CAPITAL OUTLAY	101,840	0	101,840	.00	92,820.00	91.14	9,020.00	
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	14,273.60	119,576.52	10.68	1,000,012.48	

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	69,225.00	69,225.00	49.34	71,075.00
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*	CAPITAL OUTLAY	140,300	0	140,300	69,225.00	69,225.00	49.34	71,075.00
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**	9918 HR1424/PL110-343	490,679	0	490,679	69,225.00	69,225.00	14.11	421,454.00

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	22,205.00	197,704.99	75.66	63,611.01
461.10-03	OVERTIME	6,000	0	6,000	.00	4,404.49	73.41	1,595.51
461.10-07	MISC. INCOME	400	0	400	.00	414.00	103.50	14.00-
461.15-01	FICA	20,481	0	20,481	1,674.90	15,264.99	74.53	5,216.01
461.15-02	PERS	85,093	0	85,093	7,027.85	60,526.79	71.13	24,566.21
461.15-03	INSURANCE BENEFITS	72,478	0	72,478	6,032.95	54,301.16	74.92	18,176.84
461.15-04	WORKERS' COMPENSATION	10,392	0	10,392	610.39	4,608.50	44.35	5,783.50
* PERSONNEL SERVICES		456,160	0	456,160	37,551.09	337,224.92	73.93	118,935.08
MATERIALS & SERVICES								
461.20-01	SUPPLIES	16,838	0	16,838	1,482.00	7,680.98	45.62	9,157.02
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	1,500.00	1,500.00	10.00	13,500.00
461.22-02	TELE,POSTAGE,COPIES&ETC	3,800	0	3,800	328.16	2,346.27	61.74	1,453.73
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	11,069.57	13,125.91	67.31	6,374.09
461.22-23	<\$5000 INFO TECHNOLOGY	0	1,470	1,470	.00	1,272.64	86.57	197.36
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	100.00	998.00	66.53	502.00
461.31-13	NOTICES & REPORTS	7,500	20,000	27,500	5,688.58	13,525.08	49.18	13,974.92
461.32-13	VEHICLE EXPENSE	15,000	0	15,000	916.17	9,991.92	66.61	5,008.08
461.34-11	USDA WILDLIFE SERVICES	6,752	0	6,752	.00	5,348.76	79.22	1,403.24
461.36-01	CONTRACTED SERVICES	41,703	0	41,703	472.58	32,524.27	77.99	9,178.73
461.36-21	REFORESTATION	350,550	21,470-	329,080	14,932.62	156,170.39	47.46	172,909.61
* MATERIALS & SERVICES		546,990	0	546,990	36,489.68	305,147.52	55.79	241,842.48
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	24,055	0	24,055	.00	7,383.16	30.69	16,671.84
461.60-19	PATH & TRAIL CONSTRUCTION	200,000	0	200,000	.00	183,082.42	91.54	16,917.58
* CAPITAL OUTLAY		224,055	0	224,055	.00	190,465.58	85.01	33,589.42
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	74,040.77	4,265,186.02	35.23	7,841,523.98

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	14,221	0	14,221	.00	7,882.47	55.43	6,338.53
480.33-28	WEED BOARD	89,646	0	89,646	.00	21,407.26	23.88	68,238.74
480.33-30	SHERIFF'S RESERVES	17,391	0	17,391	.00	1,467.01	8.44	15,923.99
480.33-32	SEARCH & RESCUE (SAR)	19,000	0	19,000	.00	645.00	3.39	18,355.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	500,000	500,000	.00	.00	.00	500,000.00
* MATERIALS & SERVICES		140,258	500,000	640,258	.00	31,401.74	4.90	608,856.26
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
* CAPITAL OUTLAY		47,291	0	47,291	.00	.00	.00	47,291.00
** 9906 ADMIN GRANT DIVISION		187,549	500,000	687,549	.00	31,401.74	4.57	656,147.26

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	.00	173,162.59	76.42	53,437.41
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*	TRANSFERS & OTHER	226,600	0	226,600	.00	173,162.59	76.42	53,437.41
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**	9902 COUNTY SCHOOL FUND	226,600	0	226,600	.00	173,162.59	76.42	53,437.41

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	108.00	6,611.83	96.17	263.17
455.36-01	CONTRACTED SERVICES	4,181,900	0	4,181,900	163,333.33	3,717,097.19	88.89	464,802.81
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*	MATERIALS & SERVICES	4,188,775	0	4,188,775	163,441.33	3,723,709.02	88.90	465,065.98
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**	9907 LIBRARY SERVICE	4,188,775	0	4,188,775	163,441.33	3,723,709.02	88.90	465,065.98

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	108.00	15,790.84	98.69	209.16
495.36-01	CONTRACTED SERVICES	528,631	0	528,631	.00	228,048.64	43.14	300,582.36
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*	MATERIALS & SERVICES	544,631	0	544,631	108.00	243,839.48	44.77	300,791.52
	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	108.00	243,839.48	33.70	479,646.52

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	10,000.00	43.97	12,742.00
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*	MATERIALS & SERVICES	22,742	0	22,742	.00	10,000.00	43.97	12,742.00
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**	4006 INDUSTRIAL RVLVG.	22,742	0	22,742	.00	10,000.00	43.97	12,742.00

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	1,370.00	.63	216,456.00
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*	MATERIALS & SERVICES	219,826	0	219,826	.00	1,370.00	.62	218,456.00
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**	9913 FAMILY MEDIATION	219,826	0	219,826	.00	1,370.00	.62	218,456.00

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	383,004	0	383,004	31,431.57	278,550.01	72.73	104,453.99
421.10-03	OVERTIME	26,900	0	26,900	2,136.47	23,315.24	86.67	3,584.76
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,506.75	8,364.84	64.25	4,655.16
421.15-01	FICA	32,360	0	32,360	2,644.44	23,325.26	72.08	9,034.74
421.15-02	PERS	130,139	0	130,139	10,397.12	90,466.10	69.51	39,672.90
421.15-03	INSURANCE BENEFITS	132,820	0	132,820	10,052.10	90,427.15	68.08	42,392.85
421.15-04	WORKERS' COMPENSATION	2,533	0	2,533	69.40	549.43	21.69	1,983.57
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*	PERSONNEL SERVICES	720,776	0	720,776	58,237.85	514,998.03	71.45	205,777.97
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,200	2,195	8,395	477.87	4,391.63	52.31	4,003.37
421.22-15	PERMITS/RENT	54,986	0	54,986	4,262.83	42,078.42	76.53	12,907.58
421.22-23	<\$5000 INFO TECHNOLOGY	3,162	2,195-	967	.00	212.80	22.01	754.20
421.22-27	<\$5000 EQUIPMENT	403	0	403	.00	170.36	42.27	232.64
421.23-08	INSURANCE PREMIUMS	5,764	1,247-	4,517	.00	4,167.68	92.27	349.32
421.29-02	UTILITIES	10,334	0	10,334	912.34	6,699.09	64.83	3,634.91
421.29-03	TELEPHONE	5,037	0	5,037	330.31	2,799.12	55.57	2,237.88
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,154.31	21.69	4,166.69
421.35-01	MAINTENANCE AGREEMENTS	40,390	0	40,390	3,203.33	30,539.93	75.61	9,850.07
421.35-06	SOFTWARE LICENSE/MAINT	13,177	747	13,924	.00	11,589.89	83.24	2,334.11
421.36-01	CONTRACTED SERVICE	44,220	500	44,720	733.28	38,810.43	86.79	5,909.57
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*	MATERIALS & SERVICES	188,994	0	188,994	9,919.96	142,613.66	75.46	46,380.34
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**	1605 DISPATCH DVSN.	909,770	0	909,770	68,157.81	657,611.69	72.28	252,158.31

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	294,612	0	294,612	21,901.43	205,892.58	69.89	88,719.42
421.10-03	OVERTIME	23,100	0	23,100	1,442.95	17,266.52	74.75	5,833.48
421.10-04	HOLIDAY PAY	7,980	0	7,980	927.47	5,311.41	66.56	2,668.59
421.15-01	FICA	24,921	0	24,921	1,867.50	17,634.85	70.76	7,286.15
421.15-02	PERS	99,711	0	99,711	7,333.22	68,333.45	68.53	31,377.55
421.15-03	INSURANCE BENEFITS	101,069	0	101,069	7,251.64	68,621.27	67.90	32,447.73
421.15-04	WORKERS' COMPENSATION	1,969	0	1,969	49.34	412.27	20.94	1,556.73
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*	PERSONNEL SERVICES	553,362	0	553,362	40,773.55	383,472.35	69.30	169,889.65
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,800	1,345	5,145	391.29	2,796.59	54.36	2,348.41
421.22-15	PERMITS/RENT	33,702	0	33,702	2,612.71	25,790.13	76.52	7,911.87
421.22-23	<\$5000 INFO TECHNOLOGY	1,938	1,345-	593	.00	130.42	21.99	462.58
421.22-27	<\$5000 EQUIPMENT	247	0	247	.00	104.42	42.28	142.58
421.23-08	INSURANCE PREMIUMS	4,378	758-	3,620	.00	3,165.53	87.45	454.47
421.29-02	UTILITIES	6,335	0	6,335	559.21	4,106.38	64.82	2,228.62
421.29-03	TELEPHONE	3,088	0	3,088	202.45	1,715.64	55.56	1,372.36
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	648.66	19.89	2,612.34
421.35-01	MAINTENANCE AGREEMENTS	24,755	0	24,755	1,963.33	18,718.01	75.61	6,036.99
421.35-06	SOFTWARE LICENSE/MAINT	8,177	458	8,635	.00	7,204.67	83.44	1,430.33
421.36-01	CONTRACTED SERVICE	26,311	300	26,611	449.46	22,999.63	86.43	3,611.37
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*	MATERIALS & SERVICES	115,992	0	115,992	6,178.45	87,380.08	75.33	28,611.92
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**	1606 PSAP DVSN.	669,354	0	669,354	46,952.00	470,852.43	70.34	198,501.57

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-27	DISPATCH EQUIP RESERVE	6,205	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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	241.16	3.99	5,800.84
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*	MATERIALS & SERVICES	22,042	0	22,042	.00	10,021.16	45.46	12,020.84
	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	10,021.16	9.95	90,728.84

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	3,736.90	26,130.70	48.23	28,049.30
415.15-01	FICA	4,144	0	4,144	271.96	1,934.47	46.68	2,209.53
415.15-02	PERS	15,712	0	15,712	430.03	6,956.51	44.28	8,755.49
415.15-03	INSURANCE BENEFITS	21,652	0	21,652	1,732.50	7,665.64	35.40	13,986.36
415.15-04	WORKERS' COMPENSATION	892	0	892	20.07	277.55	31.12	614.45
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*	PERSONNEL SERVICES	96,580	0	96,580	6,191.46	42,964.87	44.49	53,615.13
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	4,500	0	4,500	232.46	1,663.44	36.97	2,836.56
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	804.00	804.00	22.97	2,696.00
415.22-27	<\$5000 EQUIPMENT	3,000	0	3,000	.00	1,083.50	36.12	1,916.50
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	744.00	39.16	1,156.00
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	166.21	616.58	13.70	3,883.42
415.36-01	CONTRACTED SERVICES	4,797	0	4,797	.00	3,833.56	79.92	963.44
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*	MATERIALS & SERVICES	23,705	0	23,705	1,202.67	10,017.18	42.26	13,687.82
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,563.06	98.09	49.94
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*	DEBT SERVICE	2,613	0	2,613	.00	2,563.06	98.09	49.94
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	7,394.13	55,545.11	40.20	82,629.89

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	4,000	73-	3,927	.00	78.18	1.99	3,848.82
	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	5,261.84	17.58	24,675.16
	421.36-01 CONTRACTED SERVICE	6,000	0	6,000	.00	1,113.27	18.55	4,886.73
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*	MATERIALS & SERVICES	39,937	0	39,937	387.63	6,525.85	16.34	33,411.15
	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	6,525.85	13.07	43,411.15

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	23,686.72	4.74	476,313.28
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	58,184	2,058,184	.00	2,058,183.67	100.00	.33
480.36-01	CONTRACTED SERVICES	5,035,844	58,184	4,977,660	3,921.79	54,795.48	1.10	4,922,864.52
* MATERIALS & SERVICES		8,035,844	0	8,035,844	3,921.79	2,136,665.87	26.59	5,899,178.13
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	2,500,000	0	2,500,000	.00	286,293.00	11.45	2,213,707.00
480.60-11	MAJOR REPAIR & IMPROVE.	2,000,000	0	2,000,000	166,271.40	852,446.38	42.62	1,147,553.62
* CAPITAL OUTLAY		4,500,000	0	4,500,000	166,271.40	1,138,739.38	25.31	3,361,260.62
** 9921 AMERICAN RESCUE PLAN		12,535,844	0	12,535,844	170,193.19	3,275,405.25	26.13	9,260,438.75

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	3,487,206	2,169,014	5,656,220	.00	5,597,197.28	98.96	59,022.72
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*	CAPITAL OUTLAY	3,487,206	2,169,014	5,656,220	.00	5,597,197.28	98.96	59,022.72
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	0	1,104,186	1,104,186	.00	.00	.00	1,104,186.00
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*	DEBT SERVICE	0	1,104,186	1,104,186	.00	.00	.00	1,104,186.00
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**	9003 CNTY FOREST RESERVE	3,487,206	3,273,200	6,760,406	.00	5,597,197.28	82.79	1,163,208.72

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	3,410.00	28,819.43	70.47	12,076.57	
451.10-07	MISC. INCOME	0	500	500	.00	200.00	40.00	300.00	
451.15-01	FICA	3,129	0	3,129	260.87	2,207.35	70.54	921.65	
451.15-02	PERS	11,860	0	11,860	988.91	4,938.13	41.64	6,921.87	
451.15-03	INSURANCE BENEFITS	36,224	1,000-	35,224	212.99	9,899.82	28.11	25,324.18	
451.15-04	WORKERS' COMPENSATION	99	500	599	16.60	391.18	65.31	207.82	
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*	PERSONNEL SERVICES	92,208	0	92,208	4,889.37	46,455.91	50.38	45,752.09	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	4,000-	11,000	226.53	9,055.09	82.32	1,944.91	
451.21-01	MINOR REPAIR & MAINT	22,000	4,000-	18,000	.00	10,665.25	59.25	7,334.75	
451.22-01	OTHER EXPENSE	15,000	3,000	18,000	.00	8,040.05	44.67	9,959.95	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	841.61	84.16	158.39	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	1,076.00	1,076.00	53.80	924.00	
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	16,000	46,000	3,383.38	31,789.50	69.11	14,210.50	
451.30-05	TRAINING & TRAVEL	500	0	500	.00	.00	.00	500.00	
451.31-16	ADVERTISING	3,500	1,000	4,500	.00	3,689.45	81.99	810.55	
451.34-19	QUEEN & COURT	500	0	500	.00	.00	.00	500.00	
451.36-01	CONTRACTED SERVICE	129,624	35,000	164,624	175.50	163,947.98	99.59	676.02	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	6,788.45	56.57	5,211.55	
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*	MATERIALS & SERVICES	250,759	47,000	297,759	4,861.41	244,526.50	82.12	53,232.50	
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	198.51	2.65	7,301.49	
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*	CAPITAL OUTLAY	10,000	0	10,000	.00	198.51	1.99	9,801.49	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	64,642	47,000-	17,642	.00	.00	.00	17,642.00	
699.99-98	UNAPPROPRIATED BALANCE	7,335	0	7,335	.00	.00	.00	7,335.00	
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*	TRANSFERS & OTHER	71,977	47,000-	24,977	.00	.00	.00	24,977.00	
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**	4004 FAIR DIVISION	430,944	0	430,944	9,750.78	296,777.94	68.87	134,166.06	

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	196,296	0	196,296	15,902.12	137,708.58	70.15	58,587.42
432.10-03	OVERTIME	10,000	0	10,000	871.43	9,305.11	93.05	694.89
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	1,282.83	11,243.58	70.56	4,691.42
432.15-02	PERS	65,694	0	65,694	5,239.77	45,917.80	69.90	19,776.20
432.15-03	INSURANCE BENEFITS	75,685	0	75,685	6,120.75	54,924.12	72.57	20,760.88
432.15-04	WORKERS' COMPENSATION	8,651	0	8,651	412.40	3,459.69	39.99	5,191.31
* PERSONNEL SERVICES		374,261	0	374,261	29,829.30	262,558.88	70.15	111,702.12
MATERIALS & SERVICES								
432.20-01	SUPPLIES	17,000	0	17,000	1,244.23	11,222.79	66.02	5,777.21
432.21-14	EQUIP. REPAIR & MAINT.	40,000	0	40,000	1,876.22	33,685.81	84.21	6,314.19
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	1,977.28	70.62	822.72
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	4,153.08	51.91	3,846.92
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	.00	6,939.47	77.11	2,060.53
432.29-02	UTILITIES	14,500	0	14,500	2,005.81	9,999.42	68.96	4,500.58
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	199.00	1,597.25	39.93	2,402.75
432.36-01	CONTRACTED SERVICES	1,386,193	0	1,386,193	119,698.46	1,086,524.96	78.38	299,668.04
432.36-19	ENGINEERING	40,000	0	40,000	1,501.11	11,199.31	28.00	28,800.69
* MATERIALS & SERVICES		1,535,383	0	1,535,383	126,524.83	1,179,447.54	76.82	355,935.46
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	110,436	0	110,436	.00	110,435.92	100.00	.08
432.60-06	REFURBISHMENT	1,595,000	0	1,595,000	35,794.20	170,022.45	10.66	1,424,977.55
* CAPITAL OUTLAY		1,705,436	0	1,705,436	35,794.20	280,458.37	16.44	1,424,977.63
** 1700 DISPOSAL OPERATIONS		3,615,080	0	3,615,080	192,148.33	1,722,464.79	47.65	1,892,615.21

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	328.33	2,845.27	42.42	3,862.73
432.10-03	OVERTIME	0	0	0	.00	206.16	.00	206.16-
432.15-01	FICA	514	0	514	25.24	234.62	45.65	279.38
432.15-02	PERS	2,166	0	2,166	105.03	977.32	45.12	1,188.68
432.15-03	INSURANCE BENEFITS	2,580	0	2,580	108.83	1,020.35	39.55	1,559.65
432.15-04	WORKERS' COMPENSATION	287	0	287	8.64	73.85	25.73	213.15
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*	PERSONNEL SERVICES	12,255	0	12,255	576.07	5,357.57	43.72	6,897.43
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	915.00	18.30	4,085.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	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	6,617.47	32,683.41	29.00	80,027.59
432.36-19	ENGINEERING	2,000	0	2,000	.00	738.69	36.93	1,261.31
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*	MATERIALS & SERVICES	122,817	0	122,817	6,617.47	35,550.64	28.95	87,266.36
	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	7,193.54	40,908.21	22.10	144,163.79

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	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

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	1,101.31	9,536.79	87.84	1,320.21
432.10-03	OVERTIME	0	0	0	.00	420.72	.00	420.72-
432.15-01	FICA	831	0	831	84.21	761.19	91.60	69.81
432.15-02	PERS	3,261	0	3,261	337.60	3,060.46	93.85	200.54
432.15-03	INSURANCE BENEFITS	4,525	0	4,525	415.55	3,841.01	84.88	683.99
432.15-04	WORKERS' COMPENSATION	411	0	411	27.10	227.88	55.45	183.12
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*	PERSONNEL SERVICES	19,885	0	19,885	1,965.77	17,848.05	89.76	2,036.95
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	1,450.00	2,503.67	38.52	3,996.33
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	122.59	2,895.76	31.48	6,304.24
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	16,717.93	87,923.98	37.79	144,713.02
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*	MATERIALS & SERVICES	257,649	0	257,649	18,290.52	94,418.07	36.65	163,230.93
	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	20,256.29	112,266.12	14.02	688,304.88

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,582.64	31.65	3,417.36
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	3,125.75	6.25	46,874.25
465.36-03	OPERATOR CHARGES	40,000	0	40,000	5,639.00	21,983.00	54.96	18,017.00
465.36-04	OPERATION & MANAGEMENT	250,000	0	250,000	14,688.72	252,571.66	101.03	2,571.66-
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*	MATERIALS & SERVICES	345,000	0	345,000	20,327.72	279,263.05	80.95	65,736.95
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	1,188,000	0	1,188,000	.00	871.71	.07	1,187,128.29
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*	CAPITAL OUTLAY	1,188,000	0	1,188,000	.00	871.71	.07	1,187,128.29
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**	9914 PIPELINE	1,533,000	0	1,533,000	20,327.72	280,134.76	18.27	1,252,865.24

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	61,244.00	50.00	61,244.00
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*	DEBT SERVICE	1,347,488	0	1,347,488	.00	61,244.00	4.55	1,286,244.00
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**	9901 BONDED DEBT	1,347,488	0	1,347,488	.00	61,244.00	4.55	1,286,244.00

COOS COUNTY, OREGON
2021-2022 MONTHLY EXPENDITURE REPORT
PERIOD END 3/31/2022

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	7,598,008	34,802,368	4,876,247.77	70,710,058.03	52.45	64,092,309.97