

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2022

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	754,657	0	754,657	58,081.82	175,236.68	23.22	579,420.32
415.15-01	FICA	57,731	0	57,731	4,383.40	12,720.16	22.03	45,010.84
415.15-02	PERS	223,452	0	223,452	15,145.60	47,056.16	21.06	176,395.84
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	21,613.85	71,950.95	25.53	209,869.05
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	408.70	1,219.43	14.81	7,014.57
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*	PERSONNEL SERVICES	1,325,894	0	1,325,894	99,633.37	308,183.38	23.24	1,017,710.62
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	299.06	2,317.75	21.07	8,682.25
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	552.73	1,107.26	10.07	9,892.74
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	3,540.63	3,540.63	70.81	1,459.37
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	10,424	0	10,424	.00	7,943.37	76.20	2,480.63
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	82.00-	2,000.81	22.23	6,999.19
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	213.99	213.99	3.29	6,286.01
415.35-06	SOFTWARE LICENSE/MAINT	16,571	0	16,571	.00	9,470.40	57.15	7,100.60
415.36-01	CONTRACTED SERVICES	63,424	0	63,424	166.00	1,281.95	2.02	62,142.05
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*	MATERIALS & SERVICES	133,919	0	133,919	4,690.41	27,876.16	20.82	106,042.84
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**	1000 ASSESSOR'S	1,459,813	0	1,459,813	104,323.78	336,059.54	23.02	1,123,753.46

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	30,403.34	74,119.31	20.23	292,244.69
423.10-03	OVERTIME	4,000	0	4,000	157.33	468.14	11.70	3,531.86
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	2,350.71	3,750.37	15.63	20,249.63
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	50.00	5.00	950.00
423.15-01	FICA	30,245	0	30,245	2,517.60	5,814.84	19.23	24,430.16
423.15-02	PERS	126,023	0	126,023	8,547.82	22,748.49	18.05	103,274.51
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	6,269.97	22,736.54	19.81	92,023.46
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	428.54	1,504.11	10.17	13,280.89
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*	PERSONNEL SERVICES	681,177	0	681,177	50,701.31	131,191.80	19.26	549,985.20
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	40.25	269.48	8.42	2,930.52
423.22-01	OTHER EXPENSE	1,500	0	1,500	64.49	193.42	12.89	1,306.58
423.22-15	PERMITS/RENT	3,800	0	3,800	.00	.00	.00	3,800.00
423.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	.00	.00	2,000.00
423.23-08	INSURANCE PREMIUMS	7,393	0	7,393	.00	6,399.41	86.56	993.59
423.29-03	TELEPHONE	4,200	0	4,200	228.26	685.72	16.33	3,514.28
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	432.75	2,984.95	33.17	6,015.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	816.82	1,172.08	11.72	8,827.92
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	1,626.00	1,662.00	66.99	819.00
423.36-01	CONTRACTED SERVICES	227,716	0	227,716	.00	174,941.05	76.82	52,774.95
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*	MATERIALS & SERVICES	271,290	0	271,290	3,208.57	188,308.11	69.41	82,981.89
	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	969,167	0	969,167	53,909.88	336,196.47	34.69	632,970.53

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	22,395.12	62,973.12	26.73	172,588.88
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	1,709.77	4,720.85	26.11	13,361.15
419.15-02	PERS	68,627	0	68,627	6,111.54	16,200.75	23.61	52,426.25
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	7,525.30	23,737.60	27.23	63,421.40
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	429.08	1,276.03	14.71	7,400.97
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*	PERSONNEL SERVICES	418,907	0	418,907	38,170.81	109,588.35	26.16	309,318.65
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	1,887.33	3,137.72	9.51	29,862.28
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	5,290.74	7,063.38	17.66	32,936.62
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	367.69	741.36	14.83	4,258.64
419.23-08	INSURANCE PREMIUMS	4,283	5	4,288	.00	4,286.53	99.97	1.47
419.29-01	FUEL	7,500	0	7,500	491.94	1,381.41	18.42	6,118.59
419.29-02	UTILITIES	110,000	5-	109,995	5,263.22	10,447.17	9.50	99,547.83
419.30-05	TRAINING & TRAVEL	500	0	500	36.30	36.30	7.26	463.70
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	787.03	15.74	4,212.97
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	1,645.06	12,111.93	6.64	170,390.07
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*	MATERIALS & SERVICES	387,785	0	387,785	14,982.28	39,992.83	10.31	347,792.17
	CAPITAL OUTLAY							
419.60-01	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
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	821,956	0	821,956	53,153.09	154,845.10	18.84	667,110.90

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	1500 PLANNING							
	PERSONNEL SERVICES							
419.15-04	WORKERS' COMPENSATION	0	0	0	.00	20.87	.00	20.87-
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*	PERSONNEL SERVICES	0	0	0	.00	20.87	.00	20.87-
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**	1500 PLANNING	0	0	0	.00	20.87	.00	20.87-

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,182,198	0	2,182,198	136,193.01	491,656.66	22.53	1,690,541.34
421.10-03	OVERTIME	145,000	0	145,000	16,467.08	48,269.03	33.29	96,730.97
421.10-04	HOLIDAY PAY	35,000	0	35,000	3,295.55	6,561.54	18.75	28,438.46
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	181,713	0	181,713	11,890.23	41,717.40	22.96	139,995.60
421.15-02	PERS	817,609	0	817,609	51,338.49	174,779.22	21.38	642,829.78
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	38,722.24	120,343.32	19.93	483,567.68
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	4,833.62	13,718.05	15.21	76,487.95
* PERSONNEL SERVICES		4,068,537	0	4,068,537	262,740.22	897,045.22	22.05	3,171,491.78
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	1,235.12	1,822.65	6.08	28,177.35
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	368.30	1,040.32	2.58	39,354.68
421.20-04	CANINE PROGRAM	30,000	0	30,000	669.97	2,124.91	7.08	27,875.09
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	750.00	5.00	14,250.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	135.00	595.49	39.70	904.51
421.22-23	<\$5000 INFO TECHNOLOGY	29,713	0	29,713	22,334.72	22,334.72	75.17	7,378.28
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	1,260.28	16.50	6,379.72
421.22-27	<\$5000 EQUIPMENT	8,400	0	8,400	.00	.00	.00	8,400.00
421.23-08	INSURANCE PREMIUMS	53,492	0	53,492	.00	44,997.63	84.12	8,494.37
421.29-03	TELEPHONE	28,000	0	28,000	1,112.39	2,939.83	10.50	25,060.17
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	2,018.90	3,127.69	22.50	10,772.31
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	550.00	550.00	13.75	3,450.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	18,675.06	48,086.41	18.35	213,913.59
421.35-01	MAINTENANCE AGREEMENTS	19,347	0	19,347	.00	15,646.70	80.87	3,700.30
421.35-06	SOFTWARE LICENSE/MAINT	52,015	0	52,015	185.00	16,386.80	31.50	35,628.20
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	21,959.25	28,280.91	13.59	179,877.09
* MATERIALS & SERVICES		783,600	21,960	805,560	69,243.71	189,944.34	23.58	615,615.66
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	46,441.75	71.45	18,558.25
* CAPITAL OUTLAY		65,000	0	65,000	.00	46,441.75	71.45	18,558.25
DEBT SERVICE								
421.80-50	VEHICLE LEASES	65,000	0	65,000	.00	54,657.60	84.09	10,342.40
* DEBT SERVICE		65,000	0	65,000	.00	54,657.60	84.09	10,342.40
**	1600 CRIMINAL DIVISION	4,982,137	21,960	5,004,097	331,983.93	1,188,088.91	23.74	3,816,008.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,767,134	0	2,767,134	211,027.55	625,087.89	22.59	2,142,046.11
423.10-03	OVERTIME	140,000	0	140,000	9,243.91	36,212.90	25.87	103,787.10
423.10-04	HOLIDAY PAY	57,000	0	57,000	8,715.38	16,355.38	28.69	40,644.62
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	227,551	0	227,551	17,480.68	51,846.64	22.78	175,704.36
423.15-02	PERS	1,018,990	0	1,018,990	75,125.79	224,303.95	22.01	794,686.05
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	57,347.12	172,301.56	21.45	630,917.44
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,644.49	16,784.25	13.17	110,704.75
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*	PERSONNEL SERVICES	5,151,483	0	5,151,483	384,584.92	1,142,892.57	22.19	4,008,590.43
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	6,369.27	17,401.88	16.90	85,598.12
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	9,849.58	16,170.94	16.17	83,829.06
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,066.22	4,718.10	10.48	40,281.90
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	1,979.21	3,507.37	10.02	31,492.63
423.22-15	PERMITS/RENT	790	0	790	.00	.00	.00	790.00
423.22-23	<\$5000 INFO TECHNOLOGY	3,552	0	3,552	.00	.00	.00	3,552.00
423.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	818.35	4,640.27	61.87	2,859.73
423.23-08	INSURANCE PREMIUMS	223,141	23,906	247,047	.00	247,046.95	100.00	.05
423.29-02	UTILITIES	215,177	0	215,177	10,806.36	22,330.81	10.38	192,846.19
423.29-03	TELEPHONE	7,500	0	7,500	641.12	1,283.71	17.12	6,216.29
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,815.50	4,421.35	22.11	15,578.65
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	832.51	5,334.56	23.92	16,969.44
423.35-01	MAINTENANCE AGREEMENTS	3,794	0	3,794	.00	300.00	7.91	3,494.00
423.35-06	SOFTWARE LICENSE/MAINT	47,493	0	47,493	150.00	13,108.34	27.60	34,384.66
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	64,557.99	255,298.16	24.48	787,645.84
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*	MATERIALS & SERVICES	1,882,195	23,906	1,906,101	100,886.11	595,562.44	31.25	1,310,538.56
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**	1601 JAIL DIVISION	7,033,678	23,906	7,057,584	485,471.03	1,738,455.01	24.63	5,319,128.99

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	30,745.20	51,404.71	26.90	139,659.29
421.10-03	OVERTIME	7,200	0	7,200	866.55	3,853.11	53.52	3,346.89
421.10-04	HOLIDAY PAY	3,500	0	3,500	233.31	1,352.82	38.65	2,147.18
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	2,435.25	4,324.16	27.91	11,169.84
421.15-02	PERS	75,270	0	75,270	11,845.54	21,507.43	28.57	53,762.57
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	10,273.88	15,055.60	30.60	34,141.40
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	250.06	761.03	9.83	6,978.97
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*	PERSONNEL SERVICES	350,215	0	350,215	56,649.79	98,258.86	28.06	251,956.14
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	6.60	8.94	.26	3,491.06
421.23-08	INSURANCE PREMIUMS	4,367	2,068	6,435	.00	6,434.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	326.96	449.74	13.84	2,800.26
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	296.00	296.00	6.73	4,104.00
421.32-13	VEHICLE EXPENSE	46,000	2,068-	43,932	1,189.32	4,286.02	9.76	39,645.98
421.36-01	CONTRACTED SERVICE	5,533	0	5,533	.00	904.02	16.34	4,628.98
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*	MATERIALS & SERVICES	67,050	0	67,050	1,818.88	12,379.52	18.46	54,670.48
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**	1604 MARINE DVSN.	417,265	0	417,265	58,468.67	110,638.38	26.52	306,626.62

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	28,438.16	57,154.65	24.56	175,590.35
421.10-02	EXTRA HELP	0	10,000	10,000	.00	2,574.00	25.74	7,426.00
421.10-03	OVERTIME	15,000	0	15,000	938.77	9,297.56	61.98	5,702.44
421.10-04	HOLIDAY PAY	6,000	0	6,000	590.69	1,222.92	20.38	4,777.08
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	20,259	0	20,259	2,292.50	5,368.67	26.50	14,890.33
421.15-02	PERS	92,368	0	92,368	10,860.98	24,127.89	26.12	68,240.11
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	10,303.10	18,042.09	26.25	50,686.91
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	438.98	1,372.09	12.27	9,812.91
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*	PERSONNEL SERVICES	457,336	0	457,336	53,863.18	119,159.87	26.06	338,176.13
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	310.43	310.43	10.70	2,589.57
421.22-24	SEARCH & RESCUE	2,000	0	2,000	.00	.00	.00	2,000.00
421.23-08	INSURANCE PREMIUMS	5,135	2,033	7,168	.00	7,167.82	100.00	.18
421.29-03	TELEPHONE	3,500	0	3,500	.00	194.22	5.55	3,305.78
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	229.00	229.00	9.16	2,271.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	2,577.77	6,010.32	14.12	36,564.68
421.36-01	CONTRACTED SERVICE	7,360	0	7,360	.00	922.99	12.54	6,437.01
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*	MATERIALS & SERVICES	68,003	0	68,003	3,117.20	14,834.78	21.81	53,168.22
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	56,980.38	133,994.65	25.51	391,344.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	97,829	0	97,829	10,309.34	24,606.78	25.15	73,222.22
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	787.29	1,875.59	24.95	5,640.41
415.15-02	PERS	28,528	0	28,528	2,458.36	5,884.59	20.63	22,643.41
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	4,356.43	8,069.72	22.04	28,550.28
415.15-04	WORKERS' COMPENSATION	712	0	712	46.79	120.57	16.93	591.43
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*	PERSONNEL SERVICES	171,605	0	171,605	17,958.21	40,957.25	23.87	130,647.75
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	.00	39.80	1.61	2,438.20
415.22-23	<\$5000 INFO TECHNOLOGY	0	22	22	22.00	22.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	1,916	0	1,916	.00	1,596.99	83.35	319.01
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	1,500	0	1,500	127.67	127.67	8.51	1,372.33
415.36-01	CONTRACTED SERVICES	19,117	0	19,117	650.00	874.36	4.57	18,242.64
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*	MATERIALS & SERVICES	27,033	0	27,033	799.67	2,660.82	9.84	24,372.18
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	201,963	0	201,963	18,757.88	46,942.73	23.24	155,020.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	352,876	0	352,876	29,152.00	85,888.46	24.34	266,987.54
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	27,073	0	27,073	2,217.92	6,469.03	23.89	20,603.97
415.15-02	PERS	102,724	0	102,724	7,545.22	22,670.58	22.07	80,053.42
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	11,342.40	31,949.10	29.41	76,676.90
415.15-04	WORKERS' COMPENSATION	911	0	911	61.29	176.15	19.34	734.85
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*	PERSONNEL SERVICES	593,210	0	593,210	50,318.83	147,153.32	24.81	446,056.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	4,029.79	4,390.61	28.33	11,109.39
415.22-01	OTHER EXPENSE	30,500	0	30,500	1,173.66	1,496.99	4.91	29,003.01
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	15,123.29	15,244.09	37.64	25,255.91
415.22-23	<\$5000 INFO TECHNOLOGY	8,000	0	8,000	.00	4,772.79	59.66	3,227.21
415.22-27	<\$5000 EQUIPMENT	1,420	0	1,420	.00	.00	.00	1,420.00
415.23-08	INSURANCE PREMIUMS	4,050	0	4,050	.00	3,100.66	76.56	949.34
415.30-05	TRAINING & TRAVEL	4,210	0	4,210	470.54	741.54	17.61	3,468.46
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	101,167.44	106,389.09	87.11	15,738.91
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	523.10	2,015.93	4.19	46,068.07
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*	MATERIALS & SERVICES	274,392	0	274,392	122,487.82	138,151.70	50.35	136,240.30
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**	2100 FINANCE & TAX	867,602	0	867,602	172,806.65	285,305.02	32.88	582,296.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	90,771	0	90,771	4,377.00	12,311.00	13.56	78,460.00
444.15-01	FICA	6,944	0	6,944	332.74	933.61	13.44	6,010.39
444.15-02	PERS	26,323	0	26,323	1,269.33	3,570.25	13.56	22,752.75
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,165.14	3,895.01	12.82	26,485.99
444.15-04	WORKERS' COMPENSATION	278	0	278	13.04	32.88	11.83	245.12
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*	PERSONNEL SERVICES	154,697	0	154,697	8,157.25	20,742.75	13.41	133,954.25
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	0	13,992	419.35	497.34	3.55	13,494.66
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	1,800.00	24.27	5,616.00
444.22-23	<\$5000 INFO TECHNOLOGY	577	0	577	.00	.00	.00	577.00
444.22-27	<\$5000 EQUIPMENT	1,750	0	1,750	.00	.00	.00	1,750.00
444.23-08	INSURANCE PREMIUMS	1,313	0	1,313	.00	1,037.73	79.04	275.27
444.30-05	TRAINING & TRAVEL	1,143	0	1,143	.00	.00	.00	1,143.00
444.33-03	VETERANS' OUTREACH (ODVA)	0	5,000	5,000	.00	.00	.00	5,000.00
444.35-06	SOFTWARE LICENSE/MAINT	2,442	0	2,442	.00	.00	.00	2,442.00
444.36-01	CONTRACTED SERVICES	19,361	6,365	25,726	2,909.46	6,710.82	26.09	19,015.18
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*	MATERIALS & SERVICES	47,994	11,365	59,359	3,928.81	10,045.89	16.92	49,313.11
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**	2200 VETERANS '	202,691	11,365	214,056	12,086.06	30,788.64	14.38	183,267.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2300 TREASURER							
	PERSONNEL SERVICES							
415.15-04	WORKERS' COMPENSATION	0	0	0	.00	2.13	.00	2.13-
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*	PERSONNEL SERVICES	0	0	0	.00	2.13	.00	2.13-
	MATERIALS & SERVICES							
415.36-01	CONTRACTED SERVICES	0	0	0	2.55	5.10	.00	5.10-
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*	MATERIALS & SERVICES	0	0	0	2.55	5.10	.00	5.10-
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**	2300 TREASURER	0	0	0	2.55	7.23	.00	7.23-

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	283,762	0	283,762	23,673.00	71,019.00	25.03	212,743.00
411.15-01	FICA	21,707	0	21,707	1,799.69	5,399.07	24.87	16,307.93
411.15-02	PERS	83,669	0	83,669	6,981.05	20,943.17	25.03	62,725.83
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,682.15	20,856.29	28.29	52,867.71
411.15-04	WORKERS' COMPENSATION	880	0	880	56.76	170.53	19.38	709.47
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*	PERSONNEL SERVICES	463,742	0	463,742	41,192.65	118,388.06	25.53	345,353.94
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	.00	30.76-	3.08-	1,030.76
411.22-01	OTHER EXPENSE	600	0	600	40.00	40.00	6.67	560.00
411.23-08	INSURANCE PREMIUMS	2,543	0	2,543	.00	2,019.70	79.42	523.30
411.36-01	CONTRACTED SERVICES	19,803	0	19,803	.00	283.75	1.43	19,519.25
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*	MATERIALS & SERVICES	23,946	0	23,946	40.00	2,312.69	9.66	21,633.31
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	41,232.65	120,700.75	24.75	366,987.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	216,889	0	216,889	18,072.00	54,033.00	24.91	162,856.00
419.15-01	FICA	16,592	0	16,592	1,374.82	4,110.47	24.77	12,481.53
419.15-02	PERS	62,898	0	62,898	5,240.90	15,669.60	24.91	47,228.40
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	7,587.62	18,220.84	28.31	46,134.16
419.15-04	WORKERS' COMPENSATION	458	0	458	33.14	98.01	21.40	359.99
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*	PERSONNEL SERVICES	361,192	0	361,192	32,308.48	92,131.92	25.51	269,060.08
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	230.86	305.04	4.69	6,194.96
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	158.35	3.17	4,841.65
419.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	440.64	2,146.24	61.32	1,353.76
419.23-08	INSURANCE PREMIUMS	5,708	0	5,708	.00	4,890.83	85.68	817.17
419.30-05	TRAINING & TRAVEL	10,100	0	10,100	433.64	433.64	4.29	9,666.36
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	.00	12,025.10	12.03	87,954.90
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	17,049.43	38,106.66	27.08	102,593.34
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,715.57	13,818.26	12.66	95,294.74
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*	MATERIALS & SERVICES	385,601	0	385,601	21,870.14	71,884.12	18.64	313,716.88
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	.00	.00	95,000.00
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**	4002 INFOR TECHNOLOGY	841,793	0	841,793	54,178.62	164,016.04	19.48	677,776.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	374,879	0	374,879	31,478.00	93,434.00	24.92	281,445.00
415.15-01	FICA	28,677	0	28,677	2,396.33	7,112.49	24.80	21,564.51
415.15-02	PERS	108,714	0	108,714	9,128.63	27,095.85	24.92	81,618.15
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,706.82	21,318.68	26.02	60,617.32
415.15-04	WORKERS' COMPENSATION	938	0	938	56.64	177.20	18.89	760.80
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*	PERSONNEL SERVICES	595,144	0	595,144	51,766.42	149,138.22	25.06	446,005.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	321.88	1,718.04	37.35	2,881.96
415.22-23	<\$5000 INFO TECHNOLOGY	6,000	0	6,000	.00	.00	.00	6,000.00
415.23-08	INSURANCE PREMIUMS	3,026	0	3,026	.00	2,372.75	78.41	653.25
415.24-02	SAFETY PROGRAM	12,500	0	12,500	222.48	237.48	1.90	12,262.52
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	672.26	1,542.51	17.73	7,157.49
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	419.02	731.02	16.70	3,646.98
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	2,462.50	3,041.34	2.53	116,975.66
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*	MATERIALS & SERVICES	159,221	0	159,221	4,098.14	9,643.14	6.06	149,577.86
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**	5000 COUNTY COUNSEL	754,365	0	754,365	55,864.56	158,781.36	21.05	595,583.64

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	247,668	0	247,668	21,551.00	62,653.00	25.30	185,015.00
415.10-02	EXTRA HELP	13,000	0	13,000	.00	.00	.00	13,000.00
415.15-01	FICA	19,942	0	19,942	1,641.93	4,744.05	23.79	15,197.95
415.15-02	PERS	80,355	0	80,355	6,343.69	18,451.06	22.96	61,903.94
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	5,863.79	16,618.15	20.78	63,346.85
415.15-04	WORKERS' COMPENSATION	657	0	657	44.10	137.19	20.88	519.81
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*	PERSONNEL SERVICES	441,587	0	441,587	35,444.51	102,603.45	23.24	338,983.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	276.69	1,468.83	2.16	66,531.17
415.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	24,000	0	24,000	10,000.00	12,500.00	52.08	11,500.00
415.23-08	INSURANCE PREMIUMS	4,109	0	4,109	.00	3,666.06	89.22	442.94
415.24-10	BOARD OF PROP. TAX APPEAL	3,000	0	3,000	.00	1,765.00	58.83	1,235.00
415.30-05	TRAINING & TRAVEL	8,300	0	8,300	606.88	1,443.14	17.39	6,856.86
415.35-06	SOFTWARE LICENSE/MAINT	62,334	0	62,334	.00	.00	.00	62,334.00
415.36-01	CONTRACTED SERVICES	71,457	0	71,457	.00	515.04	.72	70,941.96
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*	MATERIALS & SERVICES	253,700	0	253,700	10,883.57	21,358.07	8.42	232,341.93
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
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**	6000 CLERK/RECORDS	710,287	0	710,287	46,328.08	123,961.52	17.45	586,325.48

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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	882,630	8,910-	873,720	57,701.89	177,552.19	20.32	696,167.81
412.15-01	FICA	67,522	0	67,522	4,403.07	13,309.31	19.71	54,212.69
412.15-02	PERS	267,147	0	267,147	17,608.97	53,113.56	19.88	214,033.44
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	13,477.25	51,658.21	19.67	210,996.79
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	102.45	329.69	15.79	1,758.31
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*	PERSONNEL SERVICES	1,482,042	8,910-	1,473,132	93,293.63	295,962.96	20.09	1,177,169.04
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	312.20	1,214.68	32.61	2,510.32
412.23-08	INSURANCE PREMIUMS	8,607	0	8,607	.00	7,198.25	83.63	1,408.75
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	365.00	8,386.03	41.93	11,613.97
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	937.32	3,634.03	12.11	26,365.97
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	218.16	305.58	8.15	3,444.42
412.35-06	SOFTWARE LICENSE/MAINT	11,457	0	11,457	.00	1,507.00	13.15	9,950.00
412.36-01	CONTRACTED SERVICES	68,673	8,910	77,583	4,715.38	6,060.52	7.81	71,522.48
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*	MATERIALS & SERVICES	146,212	8,910	155,122	6,548.06	28,306.09	18.25	126,815.91
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**	7000 PROSECUTION	1,628,254	0	1,628,254	99,841.69	324,269.05	19.92	1,303,984.95

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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	112,649	0	112,649	9,474.98	28,449.41	25.25	84,199.59
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	432.52	1,273.10	23.58	4,126.90
441.15-01	FICA	9,184	0	9,184	757.92	2,257.40	24.58	6,926.60
441.15-02	PERS	39,236	0	39,236	3,200.66	9,601.98	24.47	29,634.02
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,336.93	7,415.98	23.50	24,135.02
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	227.08	652.48	16.69	3,257.52
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*	PERSONNEL SERVICES	203,930	0	203,930	16,430.09	49,650.35	24.35	154,279.65
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	996.00	45.81	1,178.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	163.68	15.16	916.32
441.23-08	INSURANCE PREMIUMS	1,690	0	1,690	.00	1,545.76	91.47	144.24
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	221.66	221.66	3.41	6,278.34
441.36-01	CONTRACTED SERVICE	16,024	0	16,024	.00	217.16	1.36	15,806.84
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*	MATERIALS & SERVICES	27,468	0	27,468	296.66	3,144.26	11.45	24,323.74
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	16,726.75	52,794.61	22.82	178,603.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	99,280	0	99,280	8,099.00	24,297.00	24.47	74,983.00
441.10-02	EXTRA HELP	10,000	0	10,000	693.50	2,413.00	24.13	7,587.00
441.15-01	FICA	8,360	0	8,360	668.65	1,939.49	23.20	6,420.51
441.15-02	PERS	36,676	0	36,676	2,859.92	8,669.48	23.64	28,006.52
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,870.02	10,535.02	28.68	26,192.98
441.15-04	WORKERS' COMPENSATION	266	0	266	18.25	55.36	20.81	210.64
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*	PERSONNEL SERVICES	191,310	0	191,310	15,209.34	47,909.35	25.04	143,400.65
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	100.00	100.00	4.00	2,400.00
441.23-08	INSURANCE PREMIUMS	1,288	0	1,288	.00	1,022.09	79.35	265.91
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	8,836	0	8,836	.00	143.59	1.63	8,692.41
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*	MATERIALS & SERVICES	15,024	0	15,024	100.00	1,265.68	8.42	13,758.32
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	15,309.34	49,175.03	23.83	157,158.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	922.66	2,274.06	2.27	97,725.94
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,389.00	2,141.30	3.06	67,858.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	9,000	0	9,000	.00	.00	.00	9,000.00
415.22-40	POSTAGE	46,200	0	46,200	196.36	1,391.60	3.01	44,808.40
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	12,500.00	12,500.00	19.23	52,500.00
415.23-05	BONDS	110	0	110	.00	100.00	90.91	10.00
415.23-08	INSURANCE PREMIUMS	69,797	0	69,797	.00	64,210.98	92.00	5,586.02
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	7,124.69	13,729.82	13.73	86,270.18
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,098.23	2,087.33	17.39	9,912.67
415.33-11	SPECIALTY COURT IMP	34,000	0	34,000	.00	.00	.00	34,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,420	0	13,420	13,110.00	13,110.00	97.69	310.00
415.36-01	CONTRACTED SERVICES	48,726	0	48,726	4,988.77	21,299.86	43.71	27,426.14
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*	MATERIALS & SERVICES	968,753	0	968,753	41,329.71	132,844.95	13.71	835,908.05
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	.00	10,311.53	51.56	9,688.47
415.60-16	>\$5000 EQUIP/COURT SECRTY	45,000	0	45,000	.00	.00	.00	45,000.00
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*	CAPITAL OUTLAY	65,000	0	65,000	.00	10,311.53	15.86	54,688.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	67,335.00	67,335.00	25.00	202,008.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	29,797.00	29,797.00	25.00	89,391.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	131,943.00	131,943.00	25.00	395,829.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	.00	.00	.00	20,000.00
699.99-96	OPERATING CONTINGENCY	2,500,000	45,866-	2,454,134	.00	.00	.00	2,454,134.00
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*	TRANSFERS & OTHER	3,436,303	45,866-	3,390,437	229,075.00	229,075.00	6.76	3,161,362.00
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**	9900 MISCELLANEOUS	4,545,056	45,866-	4,499,190	270,404.71	372,231.48	8.27	4,126,958.52

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ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	154,409	0	154,409	12,872.00	38,616.00	25.01	115,793.00
429.10-03	OVERTIME	4,000	0	4,000	255.77	1,087.14	27.18	2,912.86
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	317.56	12.70	2,182.44
429.10-07	MISC. INCOME	3,050	0	3,050	.00	.00	.00	3,050.00
429.15-01	FICA	12,545	0	12,545	1,004.28	3,061.59	24.40	9,483.41
429.15-02	PERS	50,900	0	50,900	4,008.61	12,223.74	24.02	38,676.26
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,713.48	14,140.56	24.13	44,454.44
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	149.27	434.52	15.40	2,387.48
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*	PERSONNEL SERVICES	288,821	0	288,821	23,003.41	69,881.11	24.20	218,939.89
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,765.00	35.30	3,235.00
429.22-01	OTHER EXPENSE	25,000	0	25,000	1,881.26	3,584.59	14.34	21,415.41
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	260.00	530.00	17.67	2,470.00
429.22-27	<\$5000 EQUIPMENT	2,551	0	2,551	.00	2,200.00	86.24	351.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	723.01	8.03	8,276.99
429.29-03	TELEPHONE	4,000	0	4,000	285.63	588.76	14.72	3,411.24
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	215.00	215.00	10.75	1,785.00
429.32-13	VEHICLE EXPENSE	12,546	0	12,546	987.19	2,591.02	20.65	9,954.98
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	5,033.71	8,456.71	28.19	21,543.29
429.35-01	MAINTENANCE AGREEMENTS	224	0	224	.00	.00	.00	224.00
429.36-01	CONTRACTED SERVICE	10,160	0	10,160	.00	.00	.00	10,160.00
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*	MATERIALS & SERVICES	104,481	0	104,481	8,662.79	20,654.09	19.77	83,826.91
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	46,008	0	46,008	.00	.00	.00	46,008.00
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*	TRANSFERS & OTHER	46,008	0	46,008	.00	.00	.00	46,008.00
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**	2600 ANIMAL CONTROL	439,310	0	439,310	31,666.20	90,535.20	20.61	348,774.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	2,800.80	9,599.82	35.86	17,172.18
431.15-01	FICA	2,047	0	2,047	215.64	734.98	35.91	1,312.02
431.15-02	PERS	7,764	0	7,764	655.23	2,102.53	27.08	5,661.47
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	1,022.89	3,042.93	31.85	6,510.07
431.15-04	WORKERS' COMPENSATION	275	0	275	19.30	65.42	23.79	209.58
* PERSONNEL SERVICES		46,411	0	46,411	4,713.86	15,545.68	33.50	30,865.32
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	477-	323	.00	.00	.00	323.00
431.23-08	INSURANCE PREMIUMS	281	0	281	.00	255.95	91.09	25.05
431.32-13	VEHICLE EXPENSE	1,000	477	1,477	1,131.59	1,476.59	99.97	.41
431.36-01	CONTRACTED SERVICE	842	0	842	.00	35.96	4.27	806.04
* MATERIALS & SERVICES		2,923	0	2,923	1,131.59	1,768.50	60.50	1,154.50
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	5,845.45	17,314.18	35.10	32,019.82

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	99,874.00	327,150.22	23.52	1,063,539.78
431.10-02	EXTRA HELP	7,500	0	7,500	675.00	1,900.50	25.34	5,599.50
431.10-03	OVERTIME	80,000	0	80,000	4,615.47	19,616.91	24.52	60,383.09
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,200.00	84.00	800.00
431.15-01	FICA	113,465	0	113,465	8,031.23	26,921.48	23.73	86,543.52
431.15-02	PERS	445,797	0	445,797	30,154.72	96,507.75	21.65	349,289.25
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	39,226.64	117,135.86	21.89	417,854.14
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	4,529.04	14,529.89	14.71	84,238.11
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	187,106.10	607,962.61	22.72	2,068,247.39
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	116,289.48	264,163.58	20.47	1,026,593.42
431.22-01	OTHER EXPENSE	900,000	0	900,000	.00	.00	.00	900,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	2,880.00	2,880.00	57.60	2,120.00
431.22-30	ASPHALT	434,825	0	434,825	108,184.07	410,056.92	94.30	24,768.08
431.23-08	INSURANCE PREMIUMS	42,937	3,466	46,403	.00	46,402.46	100.00	.54
431.29-03	UTILITIES	25,000	0	25,000	1,264.76	2,758.44	11.03	22,241.56
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	13,216.87	75,879.58	13.59	482,370.42
431.36-19	ENGINEERING	25,000	0	25,000	3,400.90	4,400.90	17.60	20,599.10
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*	MATERIALS & SERVICES	3,295,235	0	3,295,235	245,236.08	806,541.88	24.48	2,488,693.12
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	432,342.18	1,414,504.49	23.69	4,556,940.51

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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	227,223	0	227,223	18,855.10	61,690.47	27.15	165,532.53
431.10-03	OVERTIME	15,000	0	15,000	1,610.41	7,730.84	51.54	7,269.16
431.10-07	MISC. INCOME	1,000	0	1,000	.00	600.00	60.00	400.00
431.15-01	FICA	18,606	0	18,606	1,559.54	5,336.91	28.68	13,269.09
431.15-02	PERS	74,896	0	74,896	6,264.78	19,747.89	26.37	55,148.11
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	6,218.51	17,907.80	24.42	55,438.20
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	373.93	1,013.79	14.43	6,011.21
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*	PERSONNEL SERVICES	417,096	0	417,096	34,882.27	114,027.70	27.34	303,068.30
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	70,152.07	126,862.55	28.19	323,137.45
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,473	0	31,473	.00	27,254.20	86.60	4,218.80
431.29-01	FUEL	700,000	0	700,000	94,109.72	144,255.65	20.61	555,744.35
431.29-03	UTILITIES	16,800	0	16,800	775.74	1,592.65	9.48	15,207.35
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	24,454	0	24,454	.00	3,828.91	15.66	20,625.09
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*	MATERIALS & SERVICES	1,226,027	0	1,226,027	165,037.53	303,793.96	24.78	922,233.04
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	199,919.80	417,821.66	25.43	1,225,301.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.33-06	STP EXCHANGE (DOT)	704,261	0	704,261	.00	.00	.00	704,261.00
431.36-01	CONTRACTED SERVICE	903,377	0	903,377	11,389.07	25,976.82	2.88	877,400.18
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,657,638	0	1,657,638	11,389.07	25,976.82	1.57	1,631,661.18
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	300,000	0	300,000	.00	143,382.00	47.79	156,618.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	143,382.00	47.79	156,618.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	2,032,837	0	2,032,837	11,389.07	244,557.22	12.03	1,788,279.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,281,011	0	2,281,011	.00	.00	.00	2,281,011.00
	699.99-98 UNAPPROPRIATED BALANCE	3,503,989	0	3,503,989	.00	.00	.00	3,503,989.00
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*	TRANSFERS & OTHER	5,785,000	0	5,785,000	.00	.00	.00	5,785,000.00
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**	9911 ROAD MISCELLANEOUS	5,785,000	0	5,785,000	.00	.00	.00	5,785,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
PUBLIC HEALTH FUND 005									
1100 HEALTH									
PERSONNEL SERVICES									
441.10-01	REGULAR	1,609,662	0	1,609,662	114,319.32	335,429.49	20.84	1,274,232.51	
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	900.00	9.00	9,100.00	
441.10-03	OVERTIME	1,000	0	1,000	.00	165.16	16.52	834.84	
441.10-07	MISC. INCOME	500	0	500	.00	1,000.00	200.00	500.00-	
441.15-01	FICA	124,020	0	124,020	8,722.58	25,382.70	20.47	98,637.30	
441.15-02	PERS	486,665	0	486,665	29,061.63	88,422.47	18.17	398,242.53	
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	34,763.42	100,818.91	20.06	401,823.09	
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	860.39	2,703.87	11.85	20,105.13	
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
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*	PERSONNEL SERVICES	2,759,798	0	2,759,798	188,027.34	554,822.60	20.10	2,204,975.40	
MATERIALS & SERVICES									
441.20-01	SUPPLIES	188,626	0	188,626	16,748.73	16,078.02	8.52	172,547.98	
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	65.88	193.65	.00	193.65-	
441.22-15	PERMITS/RENT	2,700	0	2,700	502.50	842.00	31.19	1,858.00	
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	.00	.00	.00	7,000.00	
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00	
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00	
441.22-40	POSTAGE	3,000	0	3,000	11.39	11.39	.38	2,988.61	
441.23-08	INSURANCE PREMIUMS	18,224	0	18,224	.00	14,771.15	81.05	3,452.85	
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	.00	.00	.00	45,000.00	
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	.00	33,097.77	13.72	208,102.23	
441.29-03	TELEPHONE	12,000	0	12,000	1,171.93	2,464.99	20.54	9,535.01	
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,691.19	9,432.17	47.16	10,567.83	
441.32-17	REIMBURSED TRAVEL EXP	3,000	0	3,000	.00	.00	.00	3,000.00	
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00	
441.35-06	SOFTWARE LICENSE/MAINT	7,160	0	7,160	563.37	792.32	11.07	6,367.68	
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	17,143.14	45,604.94	13.57	290,504.06	
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*	MATERIALS & SERVICES	1,044,019	0	1,044,019	37,898.13	123,288.40	11.81	920,730.60	
TRANSFERS & OTHER									
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00	
699.99-96	OPERATING CONTINGENCY	920,195	0	920,195	.00	.00	.00	920,195.00	
699.99-98	UNAPPROPRIATED BALANCE	1,310,622	0	1,310,622	.00	.00	.00	1,310,622.00	
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*	TRANSFERS & OTHER	2,330,817	0	2,330,817	.00	.00	.00	2,330,817.00	
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**	1100 HEALTH	6,134,634	0	6,134,634	225,925.47	678,111.00	11.05	5,456,523.00	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	377,604	0	377,604	24,997.00	64,473.00	17.07	313,131.00	
419.15-01	FICA	28,887	0	28,887	1,890.74	4,760.02	16.48	24,126.98	
419.15-02	PERS	111,515	0	111,515	7,592.93	19,694.01	17.66	91,820.99	
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	8,421.43	22,972.13	18.33	102,319.87	
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	39.04	86.22	2.47	3,397.78	
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*	PERSONNEL SERVICES	646,782	0	646,782	42,941.14	111,985.38	17.31	534,796.62	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	1,000	0	1,000	46.02	46.02	4.60	953.98	
419.22-02	TELE,POSTAGE,COPIES&ETC	500	4,000	4,500	451.78	888.82	19.75	3,611.18	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,217-	783	740.00	740.00	94.51	43.00	
419.23-08	INSURANCE PREMIUMS	2,639	217	2,856	.00	2,855.38	99.98	.62	
419.30-05	TRAINING & TRAVEL	4,000	1,000-	3,000	.00	.00	.00	3,000.00	
419.31-13	NOTICES & REPORTS	3,000	0	3,000	.00	.00	.00	3,000.00	
419.35-06	SOFTWARE LICENSE/MAINT	4,000	0	4,000	.00	1,870.20	46.76	2,129.80	
419.36-01	CONTRACTED SERVICES	34,017	0	34,017	.00	401.15	1.18	33,615.85	
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*	MATERIALS & SERVICES	53,156	0	53,156	1,237.80	6,801.57	12.80	46,354.43	
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**	1500 PLANNING	699,938	0	699,938	44,178.94	118,786.95	16.97	581,151.05	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	634,482	0	634,482	.00	.00	.00	634,482.00
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	.00	.00	.00	52,361.00
419.15-02	PERS	209,959	0	209,959	.00	.00	.00	209,959.00
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	.00	.00	.00	168,047.00
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	.00	.00	.00	11,041.00
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	.00	.00	.00	1,125,890.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	.00	73.81	2.46	2,926.19
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	0	1,500	.00	.00	.00	1,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	11,000	0	11,000	48.00	48.00	.44	10,952.00
419.23-08	INSURANCE PREMIUMS	6,545	0	6,545	.00	3,691.64	56.40	2,853.36
419.30-05	TRAINING & TRAVEL	25,000	0	25,000	294.00	294.00	1.18	24,706.00
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	360.33	360.33	.72	49,639.67
419.35-06	SOFTWARE LICENSE/MAINT	1,000	0	1,000	370.20	740.40	74.04	259.60
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	748.57	1,344.11	1.49	88,640.89
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*	MATERIALS & SERVICES	188,030	0	188,030	1,821.10	6,552.29	3.48	181,477.71
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
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*	CAPITAL OUTLAY	5,000	0	5,000	.00	.00	.00	5,000.00
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**	1501 BUILDING CODES	1,318,920	0	1,318,920	1,821.10	6,552.29	.50	1,312,367.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	309,087	0	309,087	.00	.00	.00	309,087.00
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*	TRANSFERS & OTHER	309,087	0	309,087	.00	.00	.00	309,087.00
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**	1599 COMM DVLP MISC	309,087	0	309,087	.00	.00	.00	309,087.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	353,054	0	353,054	.00	.82	.00	353,053.18
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	6	0	6	.00	5.85	97.50	.15
412.30-04	BOOKS & SUBSCRIPTIONS	15,000	0	15,000	1,766.98	3,533.96	23.56	11,466.04
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*	MATERIALS & SERVICES	378,060	0	378,060	1,766.98	3,540.63	.94	374,519.37
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,529	0	13,529	.00	13,529.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	69,105	0	69,105	.00	.00	.00	69,105.00
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*	TRANSFERS & OTHER	82,634	0	82,634	.00	13,529.00	16.37	69,105.00
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**	5001 LAW LIBRARY	460,694	0	460,694	1,766.98	17,069.63	3.71	443,624.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	46,627.45	146,105.17	25.84	419,316.83
452.10-07	MISC. INCOME	1,800	0	1,800	.00	1,800.00	100.00	.00
452.15-01	FICA	43,393	0	43,393	3,562.02	10,994.63	25.34	32,398.37
452.15-02	PERS	172,048	0	172,048	12,339.58	37,863.07	22.01	134,184.93
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	18,179.49	59,247.39	23.47	193,224.61
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	728.83	2,766.99	13.77	17,334.01
* PERSONNEL SERVICES		1,055,236	0	1,055,236	81,437.37	258,777.25	24.52	796,458.75
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	10,786.65	23,225.33	29.06	56,706.67
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	12,124.45	24,118.69	30.15	55,881.31
452.22-13	FIRE PATROL ASSESSMENTS	1,444	0	1,444	.00	1,444.00	100.00	.00
452.22-15	PERMITS/RENT	24,000	0	24,000	.00	587.00	2.45	23,413.00
452.22-23	<\$5000 INFO TECHNOLOGY	4,493	0	4,493	2,347.05	2,347.05	52.24	2,145.95
452.22-25	TOURISM & PROMOTION	42,000	0	42,000	.00	.00	.00	42,000.00
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,053.90	15.06	5,946.10
452.23-08	INSURANCE PREMIUMS	32,509	68	32,577	.00	32,576.53	100.00	.47
452.29-02	UTILITIES	332,000	0	332,000	41,483.00	77,919.83	23.47	254,080.17
452.29-03	TELEPHONE	20,000	0	20,000	1,009.64	2,389.97	11.95	17,610.03
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	99.00	3.30	2,901.00
452.32-13	VEHICLE EXPENSE	88,000	0	88,000	18,123.25	23,051.43	26.19	64,948.57
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	851.44	1,846.69	17.66	8,611.31
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	34,207.14	68,898.67	17.16	332,705.33
* MATERIALS & SERVICES		1,126,508	0	1,126,508	120,932.62	259,558.09	23.04	866,949.91
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	7,249.00	7,249.00	9.06	72,751.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	5,722.12	26,624.47	6.86	361,375.53
452.60-14	CONSTRUCT & ACQUISITION	640,193	0	640,193	.00	.00	.00	640,193.00
* CAPITAL OUTLAY		1,108,193	0	1,108,193	12,971.12	33,873.47	3.06	1,074,319.53
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	.00	5,341.08	20.17	21,133.92
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,849	0	242,849	.00	.00	.00	242,849.00
* TRANSFERS & OTHER		242,849	0	242,849	.00	.00	.00	242,849.00
** 1800 PARK'S		3,559,261	0	3,559,261	215,341.11	557,549.89	15.66	3,001,711.11

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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	1,291,067	0	1,291,067	98,027.00	292,680.00	22.67	998,387.00
423.15-01	FICA	98,766	0	98,766	7,475.23	22,277.04	22.56	76,488.96
423.15-02	PERS	453,890	0	453,890	34,720.33	103,754.72	22.86	350,135.28
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,276.96	85,638.67	23.42	279,994.33
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,822.87	5,849.05	13.35	37,963.95
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	174,322.39	510,199.48	21.77	1,833,664.52
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	8,092.08	19,798.40	26.98	53,572.60
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
423.22-27	<\$5000 EQUIPMENT	25,220	0	25,220	899.98	1,199.97	4.76	24,020.03
423.23-07	ADMINISTRATIVE	124,065	0	124,065	9,426.70	17,120.19	13.80	106,944.81
423.23-08	INSURANCE PREMIUMS	15,989	0	15,989	.00	14,297.05	89.42	1,691.95
423.27-06	SEX OFFENDER	34,000	0	34,000	2,000.00	8,400.00	24.71	25,600.00
423.27-09	SUBSIDY	7,726	0	7,726	39.50	39.50	.51	7,686.50
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	17,160.00	34,320.00	33.33	68,640.00
423.30-08	TRAINING	15,000	0	15,000	1,204.34	3,079.07	20.53	11,920.93
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	19,916.66	49,318.00	12.04	360,180.00
* MATERIALS & SERVICES		815,329	0	815,329	58,739.26	147,572.18	18.10	667,756.82
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	105,000	0	105,000	.00	.00	.00	105,000.00
* CAPITAL OUTLAY		105,000	0	105,000	.00	.00	.00	105,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	33,991	0	33,991	.00	.00	.00	33,991.00
699.99-96	OPERATING CONTINGENCY	685,712	0	685,712	.00	.00	.00	685,712.00
699.99-98	UNAPPROPRIATED BALANCE	587,517	0	587,517	.00	.00	.00	587,517.00
* TRANSFERS & OTHER		1,307,220	0	1,307,220	.00	.00	.00	1,307,220.00
** 2400 COMM. CORRECTIONS		4,571,413	0	4,571,413	233,061.65	657,771.66	14.39	3,913,641.34

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	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	13,157.28	39,605.46	25.01	118,766.54
412.15-01	FICA	12,116	0	12,116	997.84	3,003.74	24.79	9,112.26
412.15-02	PERS	49,397	0	49,397	4,103.45	12,349.21	25.00	37,047.79
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	6,487.01	15,568.41	24.31	48,466.59
412.15-04	WORKERS' COMPENSATION	400	0	400	27.55	84.75	21.19	315.25
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*	PERSONNEL SERVICES	284,320	0	284,320	24,773.13	70,611.57	24.84	213,708.43
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	47.34	3.03	1,512.66
412.22-01	OTHER EXPENSE	5,174	0	5,174	539.54	1,565.39	30.25	3,608.61
412.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	.00	.00	8,000.00
412.23-08	INSURANCE PREMIUMS	2,244	0	2,244	.00	1,773.63	79.04	470.37
412.30-05	TRAINING & TRAVEL	7,200	0	7,200	480.36	4,886.76	67.87	2,313.24
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
412.36-01	CONTRACTED SERVICES	19,459	0	19,459	.00	249.18	1.28	19,209.82
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*	MATERIALS & SERVICES	37,837	8,000	45,837	1,019.90	8,522.30	18.59	37,314.70
	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.	337,157	8,000	345,157	25,793.03	79,133.87	22.93	266,023.13

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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									
421.10-03	OVERTIME	0	75,890	75,890	.00	.00	.00	75,890.00	
421.15-01	FICA	0	5,806	5,806	.00	.00	.00	5,806.00	
421.15-02	PERS	0	29,696	29,696	.00	.00	.00	29,696.00	
421.15-04	WORKERS' COMPENSATION	0	3,254	3,254	.00	.00	.00	3,254.00	
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*	PERSONNEL SERVICES	0	114,646	114,646	.00	.00	.00	114,646.00	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	2,500	967	3,467	368.65	394.27	11.37	3,072.73	
421.21-14	EQUIP. REPAIR & MAINT.	1,000	0	1,000	.00	66.77	6.68	933.23	
421.22-20	INVESTIGATIONS	2,000	0	2,000	.00	.00	.00	2,000.00	
421.23-08	INSURANCE PREMIUMS	2,907	0	2,907	.00	2,100.55	72.26	806.45	
421.29-02	UTILITIES	984	0	984	80.46	161.03	16.36	822.97	
421.30-05	TRAINING & TRAVEL	1,000	28,000	29,000	1,330.00	1,330.00	4.59	27,670.00	
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	.00	753.00	11.90	5,577.00	
421.36-01	CONTRACTED SERVICE	6,848	14,647	21,495	.00	295.10	1.37	21,199.90	
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*	MATERIALS & SERVICES	23,569	43,614	67,183	1,779.11	5,100.72	7.59	62,082.28	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	0	64,955	64,955	.00	50,959.71	78.45	13,995.29	
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*	CAPITAL OUTLAY	0	64,955	64,955	.00	50,959.71	78.45	13,995.29	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	14,764	0	14,764	.00	.00	.00	14,764.00	
699.99-98	UNAPPROPRIATED BALANCE	57,975	0	57,975	.00	.00	.00	57,975.00	
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*	TRANSFERS & OTHER	72,739	0	72,739	.00	.00	.00	72,739.00	
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**	1607 SCINT DVSN.	96,308	223,215	319,523	1,779.11	56,060.43	17.55	263,462.57	

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
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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	1,174,829	0	1,174,829	87,637.94	263,574.37	22.44	911,254.63
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	90,068	0	90,068	6,661.41	19,700.59	21.87	70,367.41
441.15-02	PERS	346,686	0	346,686	25,643.14	75,478.19	21.77	271,207.81
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	28,556.82	92,723.08	21.53	338,010.92
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	270.98	844.44	15.16	4,724.56
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,150,386	0	2,150,386	148,770.29	452,320.67	21.03	1,698,065.33
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	0	54,150	4,359.73	11,892.55	21.96	42,257.45
441.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	2,160.22	8,068.27	80.68	1,931.73
441.22-01	OTHER EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
441.22-15	PERMITS/RENT	16,420	0	16,420	1,902.72	5,109.27	31.12	11,310.73
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	0	66,326	28,864.34	33,612.22	50.68	32,713.78
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
441.22-40	POSTAGE	4,000	0	4,000	24.99	529.98	13.25	3,470.02
441.23-08	INSURANCE PREMIUMS	45,504	0	45,504	.00	40,885.65	89.85	4,618.35
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.29-02	UTILITIES	44,250	0	44,250	2,851.35	5,706.50	12.90	38,543.50
441.29-03	TELEPHONE	38,991	0	38,991	4,540.83	8,362.37	21.45	30,628.63
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	442.77	1,832.77	18.70	7,967.23
441.30-18	MEETING EXPENSE	1,000	0	1,000	258.47	258.47	25.85	741.53
441.32-13	VEHICLE EXPENSE	32,200	0	32,200	6,928.82	10,273.69	31.91	21,926.31
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	3,966.70	30,960.50	27.59	81,239.50
441.36-01	CONTRACTED SERVICE	274,876	40,000-	234,876	14,845.80	49,486.83	21.07	185,389.17
* MATERIALS & SERVICES		746,717	40,000-	706,717	71,146.74	206,979.07	29.29	499,737.93
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	45,000-	15,000	.00	.00	.00	15,000.00
441.60-03	AUTOMOBILES	0	85,000	85,000	77,515.56	77,515.56	91.19	7,484.44
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	40,000	140,000	77,515.56	77,515.56	55.37	62,484.44
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	21,957.24	25.00	65,872.76
* DEBT SERVICE		87,830	0	87,830	7,319.08	21,957.24	25.00	65,872.76
** 1300 LOCAL ADMINISTRATION		3,084,933	0	3,084,933	304,751.67	758,772.54	24.60	2,326,160.46

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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	5,348,106	954,868	6,302,974	344,064.10	1,024,260.40	16.25	5,278,713.60
444.10-02	EXTRA HELP	5,000	30,000	35,000	5,100.00	8,587.50	24.54	26,412.50
444.10-03	OVERTIME	15,000	0	15,000	4,178.54	4,851.19	32.34	10,148.81
444.10-07	MISC. INCOME	1,000	210,000	211,000	16,191.62	47,780.22	22.64	163,219.78
444.15-01	FICA	410,741	114,908	525,649	28,219.19	81,215.27	15.45	444,433.73
444.15-02	PERS	1,571,987	412,111	1,984,098	90,174.68	280,300.67	14.13	1,703,797.33
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	79,959.37	283,245.56	20.43	1,102,888.44
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,287.49	3,766.23	10.61	31,716.77
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	8,956,922	1,738,416	10,695,338	569,174.99	1,734,007.04	16.21	8,961,330.96
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	22,707	44,707	14,192.97	20,539.96	45.94	24,167.04
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	27,339.91	40,529.88	33.09	81,970.12
444.21-01	MINOR REPAIR & MAINT	1,000	0	1,000	.00	.00	.00	1,000.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	19,004	19,004	.00	.00	.00	19,004.00
444.22-27	<\$5000 EQUIPMENT	5,000	7,561	12,561	159.57	3,459.51	27.54	9,101.49
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	56,046	17,000	73,046	.00	72,486.92	99.23	559.08
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	13,313.38	39,940.14	24.96	120,059.86
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	7,888.00	15,776.00	33.33	31,552.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	71,085.00	71,085.00	8.31	784,238.00
444.29-03	TELEPHONE	46,750	9,000	55,750	4,160.11	7,981.07	14.32	47,768.93
444.30-05	TRAINING & TRAVEL	64,650	30,000	94,650	1,105.25	13,807.86	14.59	80,842.14
444.30-18	MEETING EXPENSE	1,000	0	1,000	152.86	152.86	15.29	847.14
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	46.26	93.82	.75	12,406.18
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	3,200.35	8,013.03	12.08	58,308.97
444.36-01	CONTRACTED SERVICES	3,424,850	2,952,080	6,376,930	198,984.83	528,547.92	8.29	5,848,382.08
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	341,628.49	822,533.97	10.34	7,132,087.03
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	910,803.48	2,556,541.01	13.71	16,093,417.99

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	3,524,323	0	3,524,323	.00	.00	.00	3,524,323.00
699.99-98	UNAPPROPRIATED BALANCE	2,941,537	0	2,941,537	.00	.00	.00	2,941,537.00
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*	TRANSFERS & OTHER	6,565,860	0	6,565,860	.00	.00	.00	6,565,860.00
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**	9900 MISCELLANEOUS	6,565,860	0	6,565,860	.00	.00	.00	6,565,860.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	1,247.33	1,247.33	12.47	8,752.67
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	3,144.68	6,946.67	13.89	43,053.33
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	0	35,000	.00	.00	.00	35,000.00
465.30-15	O & C ASSOC.	40,000	0	40,000	.00	33,529.38	83.82	6,470.62
465.33-04	GIS PROJECT	78,678	0	78,678	.00	.00	.00	78,678.00
465.34-20	ECON. IMPROV. PROJECTS	385,000	0	385,000	.00	.00	.00	385,000.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,000.00	10,000.00	15.38	55,000.00
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*	MATERIALS & SERVICES	665,178	0	665,178	9,392.01	51,723.38	7.78	613,454.62
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	115,000	0	115,000	.00	.00	.00	115,000.00
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*	TRANSFERS & OTHER	115,000	0	115,000	.00	.00	.00	115,000.00
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**	4001 ECONOMIC DEVELOPMENT	780,178	0	780,178	9,392.01	51,723.38	6.63	728,454.62

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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	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	.00	.00	.00	600,000.00
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	.00	.00	.00	2,000,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	50,000	6-	49,994	.00	.00	.00	49,994.00
421.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
421.23-08	INSURANCE PREMIUMS	0	6	6	.00	5.35	89.17	.65
421.36-01	CONTRACTED SERVICE	89,969	0	89,969	69,200.88	69,201.63	76.92	20,767.37
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*	MATERIALS & SERVICES	189,969	0	189,969	69,200.88	69,206.98	36.43	120,762.02
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	84,452	0	84,452	.00	.00	.00	84,452.00
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*	CAPITAL OUTLAY	84,452	0	84,452	.00	.00	.00	84,452.00
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	1,192,170	0	1,192,170	69,200.88	69,206.98	5.81	1,122,963.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	0	50,000	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	0	50,000	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	0	100,000	100,000	.00	.00	.00	100,000.00
419.95-01	CHARLESTON VISITOR CENTER	0	155,000	155,000	.00	.00	.00	155,000.00
419.95-02	COOS BAY-NORTH BEND VCB	0	195,000	195,000	.00	.00	.00	195,000.00
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*	TRANSFERS & OTHER	0	450,000	450,000	.00	.00	.00	450,000.00
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**	CHARLESTON TLT	0	500,000	500,000	.00	.00	.00	500,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	0	5,000	5,000	.00	.00	.00	5,000.00
441.36-01	CONTRACTED SERVICE	0	121,159	121,159	.00	.00	.00	121,159.00

*	MATERIALS & SERVICES	0	126,159	126,159	.00	.00	.00	126,159.00
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**	OPIOID SETTLEMENT	0	126,159	126,159	.00	.00	.00	126,159.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	283,979	0	283,979	.00	.00	.00	283,979.00
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*	MATERIALS & SERVICES	283,979	0	283,979	.00	.00	.00	283,979.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	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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**	9918 HR1424/PL110-343	333,979	0	333,979	.00	.00	.00	333,979.00

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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	281,769	0	281,769	22,985.00	68,955.00	24.47	212,814.00
461.10-03	OVERTIME	19,356	0	19,356	621.82	1,208.11	6.24	18,147.89
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,799.46	5,337.80	23.14	17,728.20
461.15-02	PERS	96,864	0	96,864	7,446.15	22,263.91	22.98	74,600.09
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,893.40	19,664.76	32.07	41,648.24
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	521.26	1,653.19	13.73	10,389.81
* PERSONNEL SERVICES		494,811	0	494,811	39,267.09	119,482.77	24.15	375,328.23
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,547.77	3,468.92	19.27	14,531.08
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	321.89	657.32	13.69	4,142.68
461.22-13	FIRE PATROL ASSESSMENTS	75,852	0	75,852	.00	63,094.80	83.18	12,757.20
461.22-15	PERMITS/RENT	20,000	0	20,000	200.37	437.72	2.19	19,562.28
461.22-27	<\$5000 EQUIPMENT	800	0	800	.00	.00	.00	800.00
461.23-08	INSURANCE PREMIUMS	4,596	0	4,596	.00	4,218.49	91.79	377.51
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	5.00	.33	1,495.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	1,121.04	1,121.04	20.38	4,378.96
461.32-13	VEHICLE EXPENSE	20,000	0	20,000	6,345.98	9,866.09	49.33	10,133.91
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	7,109.60	7,109.60	95.43	340.40
461.36-01	CONTRACTED SERVICES	93,327	0	93,327	284.29	1,113.23	1.19	92,213.77
461.36-21	REFORESTATION	417,000	0	417,000	60,237.61	.00	.00	417,000.00
* MATERIALS & SERVICES		683,825	0	683,825	77,168.55	91,092.21	13.32	592,732.79
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	92,455	0	92,455	.00	1,125.57	1.22	91,329.43
* CAPITAL OUTLAY		297,455	0	297,455	.00	1,125.57	.38	296,329.43
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,027,055	0	3,027,055	.00	3,027,055.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,026,749	0	2,026,749	.00	.00	.00	2,026,749.00
699.99-98	UNAPPROPRIATED BALANCE	7,074,217	0	7,074,217	.00	.00	.00	7,074,217.00
* TRANSFERS & OTHER		12,128,021	0	12,128,021	.00	3,027,055.00	24.96	9,100,966.00
** 9000 FORESTRY		13,604,112	0	13,604,112	116,435.64	3,238,755.55	23.81	10,365,356.45

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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	850	0	850	.00	.00	.00	850.00
480.33-28	WEED BOARD	93,884	0	93,884	.00	477.50	.51	93,406.50
480.33-30	SHERIFF'S RESERVES	18,000	0	18,000	.00	.00	.00	18,000.00
480.33-32	SEARCH & RESCUE (SAR)	24,500	0	24,500	5,623.49	5,623.49	22.95	18,876.51
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	336,000.00	336,000.00	61.09	214,000.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	.00	.00	.00	1,000,000.00
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	341,623.49	342,100.99	20.28	1,345,133.01
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	734,525	1,000,000	1,734,525	341,623.49	342,100.99	19.72	1,392,424.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	261,650	0	261,650	.00	.00	.00	261,650.00
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*	TRANSFERS & OTHER	261,650	0	261,650	.00	.00	.00	261,650.00
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**	9902 COUNTY SCHOOL FUND	261,650	0	261,650	.00	.00	.00	261,650.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	.00	.00	.00	10,000.00
455.36-01	CONTRACTED SERVICES	4,333,003	0	4,333,003	.00	3.38-	.00	4,333,006.38
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	.00	3.38-	.00	4,343,006.38
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**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	.00	3.38-	.00	4,343,006.38

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	9,965.46	9,965.46	49.83	10,034.54
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	.00	.00	.00	534,730.00
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*	MATERIALS & SERVICES	554,730	0	554,730	9,965.46	9,965.46	1.80	544,764.54
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	114,409	0	114,409	.00	.00	.00	114,409.00
699.99-98	UNAPPROPRIATED BALANCE	93,587	0	93,587	.00	.00	.00	93,587.00
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*	TRANSFERS & OTHER	207,996	0	207,996	.00	.00	.00	207,996.00
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**	9912 4-H/EXTENSION	762,726	0	762,726	9,965.46	9,965.46	1.31	752,760.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	778,695	0	778,695	.00	.00	.00	778,695.00
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*	CAPITAL OUTLAY	778,695	0	778,695	.00	.00	.00	778,695.00
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**	9903 FOOT PATHS/BI TRAILS	808,695	0	808,695	.00	.00	.00	808,695.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
INDUSTRIAL DVLP FUND 111								
4006 INDUSTRIAL RVLVG.								
MATERIALS & SERVICES								
465.34-20	ECON. IMPROV. PROJECTS	13,100	0	13,100	.00	.00	.00	13,100.00
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*	MATERIALS & SERVICES	13,100	0	13,100	.00	.00	.00	13,100.00
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**	4006 INDUSTRIAL RVLVG.	13,100	0	13,100	.00	.00	.00	13,100.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	224,500	0	224,500	280.00	280.00	.12	224,220.00
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*	MATERIALS & SERVICES	226,500	0	226,500	280.00	280.00	.12	226,220.00
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**	9913 FAMILY MEDIATION	226,500	0	226,500	280.00	280.00	.12	226,220.00

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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	420,178	0	420,178	35,835.43	107,691.36	25.63	312,486.64
421.10-03	OVERTIME	33,100	0	33,100	4,628.79	10,509.94	31.75	22,590.06
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,145.30	2,047.40	15.73	10,972.60
421.15-01	FICA	35,677	0	35,677	3,142.71	9,079.41	25.45	26,597.59
421.15-02	PERS	143,502	0	143,502	11,585.05	33,459.99	23.32	110,042.01
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	11,031.77	33,096.00	24.08	104,341.00
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	69.71	242.53	8.47	2,621.47
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*	PERSONNEL SERVICES	785,778	0	785,778	67,438.76	196,126.63	24.96	589,651.37
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	261.20	291.18	4.27	6,528.82
421.22-15	PERMITS/RENT	58,605	0	58,605	.00	8,948.92	15.27	49,656.08
421.22-23	<\$5000 INFO TECHNOLOGY	3,777	0	3,777	.00	.00	.00	3,777.00
421.22-27	<\$5000 EQUIPMENT	403	0	403	105.86	105.86	26.27	297.14
421.23-08	INSURANCE PREMIUMS	4,793	0	4,793	.00	3,927.68	81.95	865.32
421.29-02	UTILITIES	11,331	0	11,331	687.23	1,395.28	12.31	9,935.72
421.29-03	TELEPHONE	5,208	0	5,208	333.44	670.28	12.87	4,537.72
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	57.66	1.08	5,263.34
421.35-01	MAINTENANCE AGREEMENTS	40,470	0	40,470	.00	924.00	2.28	39,546.00
421.35-06	SOFTWARE LICENSE/MAINT	13,239	0	13,239	930.00	3,863.07	29.18	9,375.93
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	202.74	1,267.52	3.15	39,005.48
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*	MATERIALS & SERVICES	190,240	0	190,240	2,520.47	21,451.45	11.28	168,788.55
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**	1605 DISPATCH DVSN.	976,018	0	976,018	69,959.23	217,578.08	22.29	758,439.92

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	24,757.46	74,418.80	25.01	223,082.20
421.10-03	OVERTIME	26,900	0	26,900	2,508.46	5,902.31	21.94	20,997.69
421.10-04	HOLIDAY PAY	7,980	0	7,980	701.96	1,254.83	15.72	6,725.17
421.15-01	FICA	25,434	0	25,434	2,151.83	6,275.88	24.68	19,158.12
421.15-02	PERS	102,134	0	102,134	7,981.38	23,279.69	22.79	78,854.31
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	7,852.77	23,558.52	24.03	74,471.48
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	48.73	130.88	6.14	1,999.12
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*	PERSONNEL SERVICES	560,109	0	560,109	46,002.59	134,820.91	24.07	425,288.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	159.89	178.26	4.26	4,001.74
421.22-15	PERMITS/RENT	35,920	0	35,920	.00	5,484.80	15.27	30,435.20
421.22-23	<\$5000 INFO TECHNOLOGY	2,314	0	2,314	.00	.00	.00	2,314.00
421.22-27	<\$5000 EQUIPMENT	247	0	247	64.89	64.89	26.27	182.11
421.23-08	INSURANCE PREMIUMS	3,640	0	3,640	.00	2,818.69	77.44	821.31
421.29-02	UTILITIES	6,945	0	6,945	421.24	855.28	12.32	6,089.72
421.29-03	TELEPHONE	3,192	0	3,192	204.38	410.85	12.87	2,781.15
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	35.34	1.08	3,225.66
421.35-01	MAINTENANCE AGREEMENTS	24,804	0	24,804	.00	456.00	1.84	24,348.00
421.35-06	SOFTWARE LICENSE/MAINT	8,215	0	8,215	570.00	2,468.82	30.05	5,746.18
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	124.26	834.66	3.32	24,300.34
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*	MATERIALS & SERVICES	117,853	0	117,853	1,544.66	13,607.59	11.55	104,245.41
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**	1606 PSAP DVSN.	677,962	0	677,962	47,547.25	148,428.50	21.89	529,533.50

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	6,692	0	6,692	.00	.00	.00	6,692.00
	421.95-11 NB 911 TAX PASSTHROUGH	47,000	0	47,000	.00	.00	.00	47,000.00
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*	TRANSFERS & OTHER	53,692	0	53,692	.00	.00	.00	53,692.00
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**	9900 MISCELLANEOUS	53,692	0	53,692	.00	.00	.00	53,692.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	3,160.81	31.61	6,839.19
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	10,440	0	10,440	.00	10,440.00	100.00	.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	32,440	0	32,440	.00	13,600.81	41.93	18,839.19
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	19,178	0	19,178	.00	.00	.00	19,178.00
	699.99-98 UNAPPROPRIATED BALANCE	56,232	0	56,232	.00	.00	.00	56,232.00
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*	TRANSFERS & OTHER	75,410	0	75,410	.00	.00	.00	75,410.00
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**	6002 CLERK/ORS205.320	127,850	0	127,850	.00	13,600.81	10.64	114,249.19

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LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	68,020	0	68,020	3,294.44	8,507.76	12.51	59,512.24
415.15-01	FICA	5,203	0	5,203	247.81	636.37	12.23	4,566.63
415.15-02	PERS	19,725	0	19,725	520.15	1,487.30	7.54	18,237.70
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	920.30	2,480.19	9.37	23,994.81
415.15-04	WORKERS' COMPENSATION	1,054	0	1,054	47.31	145.60	13.81	908.40
* PERSONNEL SERVICES		120,477	0	120,477	5,030.01	13,257.22	11.00	107,219.78
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	6,991	0	6,991	65.37	65.37	.94	6,925.63
415.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	22.00	22.00	.55	3,978.00
415.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
415.23-08	INSURANCE PREMIUMS	1,463	0	1,463	.00	1,357.84	92.81	105.16
415.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
415.32-13	VEHICLE EXPENSE	4,500	0	4,500	1,888.94	2,063.23	45.85	2,436.77
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	190.76	7.89	2,227.24
* MATERIALS & SERVICES		25,872	0	25,872	1,976.31	3,699.20	14.30	22,172.80
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78
* DEBT SERVICE		2,613	0	2,613	.00	2,612.22	99.97	.78
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00
* TRANSFERS & OTHER		26,288	0	26,288	.00	.00	.00	26,288.00
** 1901 CORNER PRVS DIV		175,250	0	175,250	7,006.32	19,568.64	11.17	155,681.36

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	EFORCE ADVISORY BOARD 120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,095	0	5,095	.00	.00	.00	5,095.00
	421.23-08 INSURANCE PREMIUMS	83	0	83	.00	81.77	98.52	1.23
	421.35-06 SOFTWARE LICENSE/MAINT	40,000	0	40,000	387.63	775.26	1.94	39,224.74
	421.36-01 CONTRACTED SERVICE	6,517	0	6,517	.00	11.49	.18	6,505.51
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*	MATERIALS & SERVICES	51,695	0	51,695	387.63	868.52	1.68	50,826.48
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	387.63	868.52	1.68	50,826.48

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	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
	480.20-01 SUPPLIES	0	20,000	20,000	1,310.04	1,549.48	7.75	18,450.52
	480.22-23 <\$5000 INFO TECHNOLOGY	500,000	20,000-	480,000	.00	.00	.00	480,000.00
	480.22-27 <\$5000 EQUIPMENT	500,000	0	500,000	.00	5,614.00	1.12	494,386.00
	480.33-40 REVENUE LOSS RECOVERY	3,036,014	0	3,036,014	.00	562,650.00	18.53	2,473,364.00
	480.36-01 CONTRACTED SERVICES	1,754,830	0	1,754,830	141,962.75	168,793.82	9.62	1,586,036.18
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	143,272.79	738,607.30	12.75	5,052,236.70
	CAPITAL OUTLAY							
	480.60-01 EQUIPMENT	1,000,000	0	1,000,000	43,099.13	165,983.41	16.60	834,016.59
	480.60-11 MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	203,292.42	280,121.04	11.20	2,219,878.96
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	246,391.55	446,104.45	12.75	3,053,895.55
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	389,664.34	1,184,711.75	12.75	8,106,132.25

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	389,618	0	389,618	.00	.00	.00	389,618.00
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*	CAPITAL OUTLAY	389,618	0	389,618	.00	.00	.00	389,618.00
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
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*	DEBT SERVICE	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	263,613	0	263,613	.00	.00	.00	263,613.00
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*	TRANSFERS & OTHER	263,613	0	263,613	.00	.00	.00	263,613.00
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**	9003 CNTY FOREST RESERVE	1,757,417	0	1,757,417	.00	.00	.00	1,757,417.00

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,750	0	30,750	.00	.00	.00	30,750.00
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*	CAPITAL OUTLAY	30,750	0	30,750	.00	.00	.00	30,750.00
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**	1616 DISPATCH EQUIP RSRV	30,750	0	30,750	.00	.00	.00	30,750.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	63,749	0	63,749	5,699.80	16,189.46	25.40	47,559.54	
451.10-07	MISC. INCOME	0	0	0	.00	120.00	.00	120.00-	
451.15-01	FICA	4,877	0	4,877	433.93	1,241.35	25.45	3,635.65	
451.15-02	PERS	18,488	1,800-	16,688	740.02	1,991.10	11.93	14,696.90	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	2,167.12	5,447.20	20.66	20,919.80	
451.15-04	WORKERS' COMPENSATION	144	800	944	68.59	248.58	26.33	695.42	
451.15-06	UNEMPLOYMENT	0	1,000	1,000	.00	958.76	95.88	41.24	
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*	PERSONNEL SERVICES	113,625	0	113,625	9,109.46	26,196.45	23.06	87,428.55	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	5,000-	7,000	438.81	5,283.67	75.48	1,716.33	
451.21-01	MINOR REPAIR & MAINT	15,000	400-	14,600	3,108.17	13,204.50	90.44	1,395.50	
451.22-01	OTHER EXPENSE	20,000	0	20,000	11,881.48	19,054.06	95.27	945.94	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	31.99	31.99	3.20	968.01	
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	2,366.73	118.34	366.73-	
451.23-05	BONDS	339	0	339	.00	295.00	87.02	44.00	
451.23-08	INSURANCE PREMIUMS	8,439	0	8,439	.00	8,347.31	98.91	91.69	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	45,000	0	45,000	9,926.13	13,703.26	30.45	31,296.74	
451.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00	
451.31-16	ADVERTISING	13,500	2,750-	10,750	806.00	9,231.16	85.87	1,518.84	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	95,000	5,000	100,000	9,166.48	76,150.18	76.15	23,849.82	
451.36-14	ENTERTAINMENT	103,300	0	103,300	15,500.00	101,830.00	98.58	1,470.00	
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	3,891.00-	8,772.20	67.48	4,227.80	
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*	MATERIALS & SERVICES	342,578	3,150-	339,428	46,968.06	258,270.06	76.09	81,157.94	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	12,000	400	12,400	.00	12,400.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	7,500	2,750	10,250	7,337.74	7,337.74	71.59	2,912.26	
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*	CAPITAL OUTLAY	19,500	3,150	22,650	7,337.74	19,737.74	87.14	2,912.26	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	.00	.00	6,000.00	
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*	DEBT SERVICE	6,000	0	6,000	.00	.00	.00	6,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	90,153	0	90,153	.00	.00	.00	90,153.00	
699.99-98	UNAPPROPRIATED BALANCE	29,161	0	29,161	.00	.00	.00	29,161.00	
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*	TRANSFERS & OTHER	119,314	0	119,314	.00	.00	.00	119,314.00	
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**	4004 FAIR DIVISION	601,017	0	601,017	63,415.26	304,204.25	50.61	296,812.75	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	16,306.94	49,481.84	25.35	145,699.16
432.10-03	OVERTIME	15,000	0	15,000	890.70	3,398.88	22.66	11,601.12
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	16,233	0	16,233	1,311.32	4,032.02	24.84	12,200.98
432.15-02	PERS	67,197	0	67,197	5,371.04	16,097.97	23.96	51,099.03
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	8,648.96	20,913.76	27.10	56,254.24
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	425.16	1,246.35	14.19	7,534.65
* PERSONNEL SERVICES		381,560	0	381,560	32,954.12	95,170.82	24.94	286,389.18
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,147.78	5,920.28	29.60	14,079.72
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	3,822.54	5,665.78	11.33	44,334.22
432.22-15	PERMITS/RENT	2,800	0	2,800	1,441.44	2,078.07	74.22	721.93
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	377.00	4.71	7,623.00
432.23-08	INSURANCE PREMIUMS	13,970	1,342	15,312	.00	15,311.65	100.00	.35
432.29-01	FUEL	20,000	0	20,000	1,570.96	3,680.28	18.40	16,319.72
432.29-02	UTILITIES	19,500	0	19,500	1,133.49	2,156.85	11.06	17,343.15
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	232.50	5.81	3,767.50
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	186,645.93	342,851.35	19.16	1,446,623.65
432.36-19	ENGINEERING	40,000	0	40,000	.00	6,068.33	15.17	33,931.67
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00
* MATERIALS & SERVICES		2,024,087	0	2,024,087	195,762.14	384,342.09	18.99	1,639,744.91
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	.00	.00	125,000.00
432.60-06	REFURBISHMENT	1,194,675	0	1,194,675	18,629.80	18,629.80	1.56	1,176,045.20
* CAPITAL OUTLAY		1,319,675	0	1,319,675	18,629.80	18,629.80	1.41	1,301,045.20
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	247,346.06	498,142.71	13.37	3,227,179.29

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	3,956	0	3,956	334.10	1,042.22	26.35	2,913.78
432.15-01	FICA	302	0	302	25.52	79.59	26.35	222.41
432.15-02	PERS	1,255	0	1,255	106.95	314.01	25.02	940.99
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	151.04	354.87	22.92	1,193.13
432.15-04	WORKERS' COMPENSATION	164	0	164	8.24	24.11	14.70	139.89
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*	PERSONNEL SERVICES	7,225	0	7,225	625.85	1,814.80	25.12	5,410.20
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	3,500.99	70.02	1,499.01
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	77	0	77	.00	35.93	46.66	41.07
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	106,610	0	106,610	1,624.88	2,834.81	2.66	103,775.19
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	116,637	0	116,637	1,624.88	7,518.44	6.45	109,118.56
	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	173,862	0	173,862	2,250.73	9,333.24	5.37	164,528.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	100,000	0	100,000	.00	.00	.00	100,000.00
432.90-14	WASTE DSPL. RESERVE FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	721,810	0	721,810	.00	.00	.00	721,810.00
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*	TRANSFERS & OTHER	921,810	0	921,810	.00	.00	.00	921,810.00
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**	1799 WASTE MISCELLANEOUS	921,810	0	921,810	.00	.00	.00	921,810.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
	432.90-32 WASTE DISPOSAL FUND	173,791	0	173,791	.00	.00	.00	173,791.00
	699.99-96 OPERATING CONTINGENCY	186,281	0	186,281	.00	.00	.00	186,281.00
	699.99-97 RESERVE FOR FUTURE YEAR	881,799	0	881,799	.00	.00	.00	881,799.00
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*	TRANSFERS & OTHER	1,241,871	0	1,241,871	.00	.00	.00	1,241,871.00
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**	1701 CLOSURE/POSTCLOSURE	1,241,871	0	1,241,871	.00	.00	.00	1,241,871.00

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	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	10,433	0	10,433	1,124.33	3,391.26	32.51	7,041.74
432.15-01	FICA	798	0	798	85.74	258.60	32.41	539.40
432.15-02	PERS	3,133	0	3,133	344.63	1,020.67	32.58	2,112.33
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	586.35	1,407.60	31.63	3,042.40
432.15-04	WORKERS' COMPENSATION	404	0	404	26.69	77.99	19.30	326.01
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*	PERSONNEL SERVICES	19,218	0	19,218	2,167.74	6,156.12	32.03	13,061.88
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,200.00	18.46	5,300.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	1,259	0	1,259	.00	193.44	15.36	1,065.56
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	132.92	132.92	1.44	9,067.08
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	234,142	0	234,142	19,627.79	39,735.75	16.97	194,406.25
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*	MATERIALS & SERVICES	259,201	0	259,201	19,760.71	41,262.11	15.92	217,938.89
	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	317,449	0	317,449	.00	.00	.00	317,449.00
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*	TRANSFERS & OTHER	436,785	0	436,785	.00	.00	.00	436,785.00
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**	1702 HH HAZARDOUS WASTE	815,204	0	815,204	21,928.45	47,418.23	5.82	767,785.77

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	5,830.00	5,830.00	11.66	44,170.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	35,598.13	35,598.13	11.87	264,401.87
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*	MATERIALS & SERVICES	405,000	0	405,000	41,428.13	41,428.13	10.23	363,571.87
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	1,338.53	2,338.53	.28	846,661.47
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*	CAPITAL OUTLAY	849,000	0	849,000	1,338.53	2,338.53	.28	846,661.47
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**	9914 PIPELINE	1,254,000	0	1,254,000	42,766.66	43,766.66	3.49	1,210,233.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BONDED DEBT FUND 401								
9901 BONDED DEBT								
DEBT SERVICE								
471.80-07	2003B-PRINCIPAL/JUNE	1,285,000	0	1,285,000	.00	.00	.00	1,285,000.00
472.81-07	2003B-INTEREST/DEC&JUNE	62,708	0	62,708	.00	.00	.00	62,708.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	.00	.00	.00	1,347,708.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	.00	.00	.00	1,347,708.00

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		132,073,641	6,674,007	38,747,648	6,033,384.95	19,598,004.78	14.12	19,149,643.22