

COOS COUNTY, OREGON
2022-2023 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2022

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	56,575.37	288,517.79	38.23	466,139.21
415.15-01	FICA	57,731	0	57,731	4,091.33	20,676.65	35.82	37,054.35
415.15-02	PERS	223,452	0	223,452	15,676.18	77,478.89	34.67	145,973.11
415.15-03	INSURANCE BENEFITS	281,820	0	281,820	20,100.85	113,662.75	40.33	168,157.25
415.15-04	WORKERS' COMPENSATION	8,234	0	8,234	415.45	2,061.03	25.03	6,172.97
* PERSONNEL SERVICES		1,325,894	0	1,325,894	96,859.18	502,397.11	37.89	823,496.89
MATERIALS & SERVICES								
415.20-01	SUPPLIES	11,000	0	11,000	1,412.41	4,276.34	38.88	6,723.66
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	466.87	2,124.49	19.31	8,875.51
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	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	950.00	2,950.81	32.79	6,049.19
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	257.95	689.68	10.61	5,810.32
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	1,447.95	2.28	61,976.05
* MATERIALS & SERVICES		133,919	0	133,919	3,253.23	32,443.67	24.23	101,475.33
** 1000 ASSESSOR'S		1,459,813	0	1,459,813	100,112.41	534,840.78	36.64	924,972.22

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	366,364	0	366,364	30,036.58	125,213.89	34.18	241,150.11
423.10-03	OVERTIME	4,000	0	4,000	.00	468.14	11.70	3,531.86
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,415.94	6,057.83	25.24	17,942.17
423.10-07	MISC. INCOME	1,000	0	1,000	65.00	115.00	11.50	885.00
423.15-01	FICA	30,245	0	30,245	2,350.86	9,726.48	32.16	20,518.52
423.15-02	PERS	126,023	0	126,023	6,305.98	35,933.28	28.51	90,089.72
423.15-03	INSURANCE BENEFITS	114,760	0	114,760	6,250.35	35,247.05	30.71	79,512.95
423.15-04	WORKERS' COMPENSATION	14,785	0	14,785	439.38	2,658.84	17.98	12,126.16
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*	PERSONNEL SERVICES	681,177	0	681,177	46,864.09	215,420.51	31.62	465,756.49
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	33.40	424.06	13.25	2,775.94
423.22-01	OTHER EXPENSE	1,500	0	1,500	381.51	604.93	40.33	895.07
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	.00	885.69	21.09	3,314.31
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,984.95	33.17	6,015.05
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	334.87	1,586.91	15.87	8,413.09
423.35-06	SOFTWARE LICENSE/MAINT	2,481	0	2,481	36.00	1,698.00	68.44	783.00
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	785.78	189,525.00	69.86	81,765.00
	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	47,649.87	421,642.07	43.51	547,524.93

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,562	0	235,562	27,336.39	117,056.11	49.69	118,505.89
419.10-07	MISC. INCOME	800	0	800	.00	680.00	85.00	120.00
419.15-01	FICA	18,082	0	18,082	2,015.01	8,655.51	47.87	9,426.49
419.15-02	PERS	68,627	0	68,627	6,047.79	28,345.10	41.30	40,281.90
419.15-03	INSURANCE BENEFITS	87,159	0	87,159	11,678.85	45,804.14	52.55	41,354.86
419.15-04	WORKERS' COMPENSATION	8,677	0	8,677	542.33	2,327.22	26.82	6,349.78
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*	PERSONNEL SERVICES	418,907	0	418,907	47,620.37	202,868.08	48.43	216,038.92
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	33,000	0	33,000	1,530.33	8,388.79	25.42	24,611.21
419.21-01	MINOR REPAIR & MAINT	40,000	0	40,000	2,752.63	15,482.07	38.71	24,517.93
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	293.94	1,428.30	28.57	3,571.70
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	333.41	1,714.82	22.86	5,785.18
419.29-02	UTILITIES	110,000	5-	109,995	7,464.28	21,975.04	19.98	88,019.96
419.30-05	TRAINING & TRAVEL	500	0	500	.00	36.30	7.26	463.70
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	1,586.42	2,373.45	47.47	2,626.55
419.36-01	CONTRACTED SERVICES	182,502	0	182,502	1,675.27	15,242.78	8.35	167,259.22
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*	MATERIALS & SERVICES	387,785	0	387,785	15,636.28	70,928.08	18.29	316,856.92
	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	63,256.65	279,060.08	33.95	542,895.92

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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	130,189.33	755,618.05	34.63	1,426,579.95
421.10-03	OVERTIME	145,000	0	145,000	14,328.25	82,056.84	56.59	62,943.16
421.10-04	HOLIDAY PAY	35,000	0	35,000	3,426.33	10,735.28	30.67	24,264.72
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	11,281.24	64,748.39	35.63	116,964.61
421.15-02	PERS	817,609	0	817,609	50,081.43	274,923.44	33.63	542,685.56
421.15-03	INSURANCE BENEFITS	603,911	0	603,911	37,001.21	203,699.86	33.73	400,211.14
421.15-04	WORKERS' COMPENSATION	90,206	0	90,206	3,563.70	21,122.62	23.42	69,083.38
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*	PERSONNEL SERVICES	4,068,537	0	4,068,537	249,871.49	1,412,904.48	34.73	2,655,632.52
MATERIALS & SERVICES								
421.20-01	SUPPLIES	30,000	0	30,000	1,011.89	4,437.86	14.79	25,562.14
421.20-02	SUPPLIES: EMERGENCY MGMT	40,395	0	40,395	594.24	1,914.35	4.74	38,480.65
421.20-04	CANINE PROGRAM	30,000	0	30,000	525.74	5,607.06	18.69	24,392.94
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	5,030.48	5,780.48	38.54	9,219.52
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	47.02	47.02	2.35	1,952.98
421.22-20	INVESTIGATIONS	1,500	0	1,500	139.00	734.49	48.97	765.51
421.22-23	<\$5000 INFO TECHNOLOGY	29,713	0	29,713	.00	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	1,646.17	6,163.13	22.01	21,836.87
421.30-05	TRAINING & TRAVEL	13,900	0	13,900	329.86	5,534.09	39.81	8,365.91
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	1,355.28	2,180.28	54.51	1,819.72
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	16,241.73	74,186.48	28.32	187,813.52
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	5,671.00	37,430.91	71.96	14,584.09
421.36-01	CONTRACTED SERVICE	186,198	21,960	208,158	.00	28,280.91	13.59	179,877.09
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*	MATERIALS & SERVICES	783,600	21,960	805,560	32,592.41	256,536.39	31.85	549,023.61
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	65,000	0	65,000	.00	46,441.75	71.45	18,558.25
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*	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
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*	DEBT SERVICE	65,000	0	65,000	.00	54,657.60	84.09	10,342.40
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**	1600 CRIMINAL DIVISION	4,982,137	21,960	5,004,097	282,463.90	1,770,540.22	35.38	3,233,556.78

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	207,621.49	1,040,031.85	37.59	1,727,102.15
423.10-03	OVERTIME	140,000	0	140,000	13,202.92	66,951.54	47.82	73,048.46
423.10-04	HOLIDAY PAY	57,000	0	57,000	8,230.22	24,585.60	43.13	32,414.40
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	17,484.44	86,495.94	38.01	141,055.06
423.15-02	PERS	1,018,990	0	1,018,990	76,097.48	375,154.37	36.82	643,835.63
423.15-03	INSURANCE BENEFITS	803,219	0	803,219	57,227.93	286,878.69	35.72	516,340.31
423.15-04	WORKERS' COMPENSATION	127,489	0	127,489	5,366.27	27,596.38	21.65	99,892.62
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*	PERSONNEL SERVICES	5,151,483	0	5,151,483	385,230.75	1,907,694.37	37.03	3,243,788.63
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	5,000-	103,000	2,368.60	21,812.65	21.18	81,187.35
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	2,048.00	40.96	2,952.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	1,955.44	22,621.87	22.62	77,378.13
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,816.02	8,048.65	17.89	36,951.35
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,263.24	7,911.93	22.61	27,088.07
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	.00	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	13,360.00	43,972.73	20.44	171,204.27
423.29-03	TELEPHONE	7,500	0	7,500	628.63	2,535.90	33.81	4,964.10
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,930.79	10,103.81	50.52	9,896.19
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	942.34	6,540.60	29.32	15,763.40
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	27,834.34	58.61	19,658.66
423.36-01	CONTRACTED SERVICES	1,042,944	0	1,042,944	106,474.79	425,440.91	40.79	617,503.09
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*	MATERIALS & SERVICES	1,882,195	23,906	1,906,101	131,889.85	830,858.61	43.59	1,075,242.39
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**	1601 JAIL DIVISION	7,033,678	23,906	7,057,584	517,120.60	2,738,552.98	38.80	4,319,031.02

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	191,064	0	191,064	16,266.36	83,974.58	43.95	107,089.42
421.10-03	OVERTIME	7,200	0	7,200	920.02	4,773.13	66.29	2,426.87
421.10-04	HOLIDAY PAY	3,500	0	3,500	595.64	1,948.46	55.67	1,551.54
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	15,494	0	15,494	1,357.49	6,918.39	44.65	8,575.61
421.15-02	PERS	75,270	0	75,270	6,280.24	33,539.59	44.56	41,730.41
421.15-03	INSURANCE BENEFITS	49,197	0	49,197	3,614.04	22,575.03	45.89	26,621.97
421.15-04	WORKERS' COMPENSATION	7,740	0	7,740	338.68	1,681.69	21.73	6,058.31
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*	PERSONNEL SERVICES	350,215	0	350,215	29,372.47	155,410.87	44.38	194,804.13
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	3,500	0	3,500	144.09	166.39	4.75	3,333.61
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	204.24	858.24	26.41	2,391.76
421.30-05	TRAINING & TRAVEL	4,400	0	4,400	.00	778.00	17.68	3,622.00
421.32-13	VEHICLE EXPENSE	46,000	2,068	43,932	3,326.96	7,612.98	17.33	36,319.02
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	3,675.29	16,754.43	24.99	50,295.57
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**	1604 MARINE DVSN.	417,265	0	417,265	33,047.76	172,165.30	41.26	245,099.70

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	242,745	10,000-	232,745	13,996.49	85,147.64	36.58	147,597.36
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	366.62	10,119.63	67.46	4,880.37
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,085.19	3,050.93	50.85	2,949.07
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	1,181.73	7,712.83	38.07	12,546.17
421.15-02	PERS	92,368	0	92,368	5,153.77	34,350.76	37.19	58,017.24
421.15-03	INSURANCE BENEFITS	68,729	0	68,729	4,049.98	25,989.72	37.81	42,739.28
421.15-04	WORKERS' COMPENSATION	11,185	0	11,185	337.19	2,451.39	21.92	8,733.61
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*	PERSONNEL SERVICES	457,336	0	457,336	26,170.97	171,396.90	37.48	285,939.10
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	23.97	360.40	12.43	2,539.60
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	130.72	529.20	15.12	2,970.80
421.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	229.00	9.16	2,271.00
421.32-13	VEHICLE EXPENSE	44,608	2,033-	42,575	2,469.18	8,574.65	20.14	34,000.35
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	2,623.87	17,784.06	26.15	50,218.94
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**	1608 DUNES PATROL DVSN.	525,339	0	525,339	28,794.84	189,180.96	36.01	336,158.04

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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	8,693.20	43,578.86	44.55	54,250.14
415.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
415.15-01	FICA	7,516	0	7,516	654.90	3,291.32	43.79	4,224.68
415.15-02	PERS	28,528	0	28,528	2,499.19	11,291.29	39.58	17,236.71
415.15-03	INSURANCE BENEFITS	36,620	0	36,620	3,775.54	16,303.20	44.52	20,316.80
415.15-04	WORKERS' COMPENSATION	712	0	712	50.48	229.44	32.22	482.56
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*	PERSONNEL SERVICES	171,605	0	171,605	15,673.31	75,094.11	43.76	96,510.89
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,500	22-	2,478	522.52	567.32	22.89	1,910.68
415.22-23	<\$5000 INFO TECHNOLOGY	0	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	79.91	485.42	32.36	1,014.58
415.36-01	CONTRACTED SERVICES	19,117	0	19,117	.00	874.36	4.57	18,242.64
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*	MATERIALS & SERVICES	27,033	0	27,033	602.43	3,546.09	13.12	23,486.91
	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	16,275.74	81,964.86	40.58	119,998.14

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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	144,192.46	40.86	208,683.54
415.10-03	OVERTIME	1,000	0	1,000	702.84	702.84	70.28	297.16
415.15-01	FICA	27,073	0	27,073	2,229.46	10,832.16	40.01	16,240.84
415.15-02	PERS	102,724	0	102,724	7,748.60	37,964.40	36.96	64,759.60
415.15-03	INSURANCE BENEFITS	108,626	0	108,626	11,321.98	54,613.48	50.28	54,012.52
415.15-04	WORKERS' COMPENSATION	911	0	911	62.11	297.26	32.63	613.74
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*	PERSONNEL SERVICES	593,210	0	593,210	51,216.99	248,602.60	41.91	344,607.40
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	0	15,500	108.06	4,693.16	30.28	10,806.84
415.22-01	OTHER EXPENSE	30,500	0	30,500	569.69	2,216.25	7.27	28,283.75
415.22-02	TELE,POSTAGE,COPIES&ETC	40,500	0	40,500	219.62	19,609.86	48.42	20,890.14
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	.00	1,441.54	34.24	2,768.46
415.35-06	SOFTWARE LICENSE/MAINT	122,128	0	122,128	2,322.94	109,049.48	89.29	13,078.52
415.36-01	CONTRACTED SERVICES	48,084	0	48,084	125.00	7,103.01	14.77	40,980.99
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*	MATERIALS & SERVICES	274,392	0	274,392	3,345.31	151,986.75	55.39	122,405.25
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**	2100 FINANCE & TAX	867,602	0	867,602	54,562.30	400,589.35	46.17	467,012.65

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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	7,509.00	27,329.00	30.11	63,442.00
444.15-01	FICA	6,944	0	6,944	563.52	2,060.65	29.68	4,883.35
444.15-02	PERS	26,323	0	26,323	1,196.83	5,963.92	22.66	20,359.08
444.15-03	INSURANCE BENEFITS	30,381	0	30,381	2,171.52	8,238.05	27.12	22,142.95
444.15-04	WORKERS' COMPENSATION	278	0	278	19.10	68.49	24.64	209.51
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*	PERSONNEL SERVICES	154,697	0	154,697	11,459.97	43,660.11	28.22	111,036.89
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	13,992	502-	13,490	204.53	701.87	5.20	12,788.13
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	3,000.00	40.45	4,416.00
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	502	1,645	1,662.30	1,662.30	101.05	17.30-
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	1,650.74	10,740.59	41.75	14,985.41
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*	MATERIALS & SERVICES	47,994	11,365	59,359	3,517.57	17,142.49	28.88	42,216.51
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**	2200 VETERANS '	202,691	11,365	214,056	14,977.54	60,802.60	28.40	153,253.40

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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	3.10	12.95	.00	12.95-
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*	MATERIALS & SERVICES	0	0	0	3.10	12.95	.00	12.95-
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**	2300 TREASURER	0	0	0	3.10	15.08	.00	15.08-

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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	118,365.00	41.71	165,397.00
411.15-01	FICA	21,707	0	21,707	1,799.69	8,998.45	41.45	12,708.55
411.15-02	PERS	83,669	0	83,669	6,981.05	34,905.27	41.72	48,763.73
411.15-03	INSURANCE BENEFITS	73,724	0	73,724	8,682.15	38,220.59	51.84	35,503.41
411.15-04	WORKERS' COMPENSATION	880	0	880	54.26	278.81	31.68	601.19
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*	PERSONNEL SERVICES	463,742	0	463,742	41,190.15	200,768.12	43.29	262,973.88
	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	.00	95.99	16.00	504.01
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	.00	2,368.68	9.89	21,577.32
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**	4000 BOARD OF COMMISSION.	487,688	0	487,688	41,190.15	203,136.80	41.65	284,551.20

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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	90,177.00	41.58	126,712.00
419.15-01	FICA	16,592	0	16,592	1,374.83	6,860.12	41.35	9,731.88
419.15-02	PERS	62,898	0	62,898	5,240.90	26,151.36	41.58	36,746.64
419.15-03	INSURANCE BENEFITS	64,355	0	64,355	7,575.37	33,383.83	51.87	30,971.17
419.15-04	WORKERS' COMPENSATION	458	0	458	32.94	163.77	35.76	294.23
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*	PERSONNEL SERVICES	361,192	0	361,192	32,296.04	156,736.08	43.39	204,455.92
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	13.99	424.52	6.53	6,075.48
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	122.99	122.99	2.46	4,877.01
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	.00	2,644.44	75.56	855.56
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	154.91	588.55	5.83	9,511.45
419.35-01	MAINTENANCE AGREEMENTS	99,980	0	99,980	19,550.69	31,575.79	31.58	68,404.21
419.35-06	SOFTWARE LICENSE/MAINT	140,700	0	140,700	21,049.16	65,000.67	46.20	75,699.33
419.36-01	CONTRACTED SERVICES	109,113	0	109,113	3,441.90	20,898.70	19.15	88,214.30
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*	MATERIALS & SERVICES	385,601	0	385,601	44,333.64	126,304.84	32.76	259,296.16
	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	76,629.68	283,040.92	33.62	558,752.08

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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	31,826.00	156,738.00	41.81	218,141.00
415.15-01	FICA	28,677	0	28,677	2,422.94	11,931.76	41.61	16,745.24
415.15-02	PERS	108,714	0	108,714	9,229.55	45,454.01	41.81	63,259.99
415.15-03	INSURANCE BENEFITS	81,936	0	81,936	8,948.06	38,971.20	47.56	42,964.80
415.15-04	WORKERS' COMPENSATION	938	0	938	60.01	296.61	31.62	641.39
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*	PERSONNEL SERVICES	595,144	0	595,144	52,486.56	253,391.58	42.58	341,752.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,600	0	4,600	17.52	1,735.56	37.73	2,864.44
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	102.41	383.34	3.07	12,116.66
415.30-05	TRAINING & TRAVEL	8,700	0	8,700	437.96	2,595.11	29.83	6,104.89
415.35-06	SOFTWARE LICENSE/MAINT	4,378	0	4,378	1,274.00	2,235.02	51.05	2,142.98
415.36-01	CONTRACTED SERVICES	120,017	0	120,017	5,580.50	13,857.83	11.55	106,159.17
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*	MATERIALS & SERVICES	159,221	0	159,221	7,412.39	23,179.61	14.56	136,041.39
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**	5000 COUNTY COUNSEL	754,365	0	754,365	59,898.95	276,571.19	36.66	477,793.81

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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	105,755.00	42.70	141,913.00
415.10-02	EXTRA HELP	13,000	36-	12,964	5,220.38	5,220.38	40.27	7,743.62
415.10-03	OVERTIME	0	36	36	35.13	35.13	97.58	.87
415.15-01	FICA	19,942	0	19,942	1,718.44	8,096.46	40.60	11,845.54
415.15-02	PERS	80,355	0	80,355	6,848.77	31,643.52	39.38	48,711.48
415.15-03	INSURANCE BENEFITS	79,965	0	79,965	6,082.77	28,559.45	35.71	51,405.55
415.15-04	WORKERS' COMPENSATION	657	0	657	50.03	231.47	35.23	425.53
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*	PERSONNEL SERVICES	441,587	0	441,587	41,506.52	179,541.41	40.66	262,045.59
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	12,366.67	37,419.04	55.03	30,580.96
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	.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	.00	1,443.14	17.39	6,856.86
415.35-06	SOFTWARE LICENSE/MAINT	62,334	0	62,334	.00	9,369.00	15.03	52,965.00
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	12,366.67	66,677.28	26.28	187,022.72
	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	53,873.19	246,218.69	34.66	464,068.31

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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	36,910-	845,720	56,532.99	290,618.18	34.36	555,101.82
412.15-01	FICA	67,522	0	67,522	4,275.25	21,823.97	32.32	45,698.03
412.15-02	PERS	267,147	0	267,147	16,444.87	86,003.25	32.19	181,143.75
412.15-03	INSURANCE BENEFITS	262,655	0	262,655	15,782.55	82,463.33	31.40	180,191.67
412.15-04	WORKERS' COMPENSATION	2,088	0	2,088	102.63	537.64	25.75	1,550.36
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*	PERSONNEL SERVICES	1,482,042	36,910-	1,445,132	93,138.29	481,446.37	33.32	963,685.63
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	131.25	1,651.36	44.33	2,073.64
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	930.58	9,316.61	46.58	10,683.39
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	2,005.26	6,881.79	22.94	23,118.21
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	61.91	367.49	9.80	3,382.51
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	36,910	105,583	4,170.75	16,229.98	15.37	89,353.02
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*	MATERIALS & SERVICES	146,212	36,910	183,122	7,299.75	43,152.48	23.56	139,969.52
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**	7000 PROSECUTION	1,628,254	0	1,628,254	100,438.04	524,598.85	32.22	1,103,655.15

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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	9,474.99	47,399.38	42.08	65,249.62
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	2,138.14	39.60	3,261.86
441.15-01	FICA	9,184	0	9,184	747.45	3,741.84	40.74	5,442.16
441.15-02	PERS	39,236	0	39,236	3,200.66	16,003.30	40.79	23,232.70
441.15-03	INSURANCE BENEFITS	31,551	0	31,551	2,336.93	12,089.84	38.32	19,461.16
441.15-04	WORKERS' COMPENSATION	3,910	0	3,910	208.55	1,065.10	27.24	2,844.90
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*	PERSONNEL SERVICES	203,930	0	203,930	16,401.10	82,437.60	40.42	121,492.40
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	1,175.99	54.09	998.01
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	163.46	408.90	37.86	671.10
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	102.54	324.20	4.99	6,175.80
441.36-01	CONTRACTED SERVICE	16,024	0	16,024	.00	835.61	5.21	15,188.39
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*	MATERIALS & SERVICES	27,468	0	27,468	341.00	4,290.46	15.62	23,177.54
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**	7003 MEDICAL EXAMINER	231,398	0	231,398	16,742.10	86,728.06	37.48	144,669.94

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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	40,495.00	40.79	58,785.00
441.10-02	EXTRA HELP	10,000	0	10,000	750.50	3,847.50	38.48	6,152.50
441.15-01	FICA	8,360	0	8,360	616.66	3,211.58	38.42	5,148.42
441.15-02	PERS	36,676	0	36,676	2,875.32	14,402.16	39.27	22,273.84
441.15-03	INSURANCE BENEFITS	36,728	0	36,728	2,870.02	16,275.06	44.31	20,452.94
441.15-04	WORKERS' COMPENSATION	266	0	266	18.17	90.65	34.08	175.35
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*	PERSONNEL SERVICES	191,310	0	191,310	15,229.67	78,321.95	40.94	112,988.05
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	250.47	590.47	23.62	1,909.53
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	250.47	1,756.15	11.69	13,267.85
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**	7005 SUPPORT ENFORCEMENT	206,334	0	206,334	15,480.14	80,078.10	38.81	126,255.90

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	36.70	2,344.46	2.34	97,655.54
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	565.15	3,315.45	4.74	66,684.55
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	.00	11,673.60	25.27	34,526.40
415.23-01	AUDITING & ACCOUNTING	65,000	0	65,000	.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	28,340.13	28,340.13	8.10	321,659.87
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	100,000	0	100,000	6,557.82	26,486.40	26.49	73,513.60
415.31-13	NOTICES & REPORTS	12,000	0	12,000	582.75	3,974.81	33.12	8,025.19
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	.00	13,110.00	97.69	310.00
415.36-01	CONTRACTED SERVICES	48,726	0	48,726	.00	22,293.01	45.75	26,432.99
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*	MATERIALS & SERVICES	968,753	0	968,753	36,082.55	188,348.84	19.44	780,404.16
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	30,000	30,000	11,033.00	11,033.00	36.78	18,967.00
415.60-11	MAJOR REPAIR & IMPROVE.	20,000	0	20,000	3,900.29	6,411.24	32.06	13,588.76
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	30,000	95,000	7,132.71	17,444.24	18.36	77,555.76
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	269,343	0	269,343	.00	67,335.00	25.00	202,008.00
415.90-15	CRIME VICTIMS ASST FUND	119,188	0	119,188	.00	29,797.00	25.00	89,391.00
415.90-16	911/DISPATCH FUND	527,772	0	527,772	.00	131,943.00	25.00	395,829.00
415.95-01	PAYMENT OF ADVANCED TAXES	20,000	0	20,000	19,877.36	19,877.36	99.39	122.64
699.99-96	OPERATING CONTINGENCY	2,500,000	75,866	2,424,134	.00	.00	.00	2,424,134.00
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*	TRANSFERS & OTHER	3,436,303	75,866	3,360,437	19,877.36	248,952.36	7.41	3,111,484.64
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**	9900 MISCELLANEOUS	4,545,056	45,866	4,499,190	63,092.62	454,745.44	10.11	4,044,444.56

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	154,409	0	154,409	13,079.00	64,567.00	41.82	89,842.00
429.10-03	OVERTIME	4,000	0	4,000	644.20	1,731.34	43.28	2,268.66
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	1,950.00	1,950.00	63.93	1,100.00
429.15-01	FICA	12,545	0	12,545	1,199.00	5,245.30	41.81	7,299.70
429.15-02	PERS	50,900	0	50,900	4,778.89	20,937.07	41.13	29,962.93
429.15-03	INSURANCE BENEFITS	58,595	0	58,595	4,714.21	23,568.25	40.22	35,026.75
429.15-04	WORKERS' COMPENSATION	2,822	0	2,822	134.23	704.34	24.96	2,117.66
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*	PERSONNEL SERVICES	288,821	0	288,821	26,499.53	119,020.86	41.21	169,800.14
	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	1,584.73	6,734.60	26.94	18,265.40
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	90.00	780.00	26.00	2,220.00
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	428.06	1,510.28	16.78	7,489.72
429.29-03	TELEPHONE	4,000	0	4,000	295.55	1,183.20	29.58	2,816.80
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	821.16	1,036.16	51.81	963.84
429.32-13	VEHICLE EXPENSE	12,546	0	12,546	1,312.26	4,036.36	32.17	8,509.64
429.33-29	SPAY/NEUTER PROGRAM	30,000	0	30,000	1,640.14	11,811.85	39.37	18,188.15
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	6,171.90	31,057.45	29.73	73,423.55
	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	32,671.43	150,078.31	34.16	289,231.69

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	26,772	0	26,772	1,098.72	14,384.25	53.73	12,387.75
431.15-01	FICA	2,047	0	2,047	91.17	1,099.83	53.73	947.17
431.15-02	PERS	7,764	0	7,764	343.12	3,548.97	45.71	4,215.03
431.15-03	INSURANCE BENEFITS	9,553	0	9,553	110.41	4,312.21	45.14	5,240.79
431.15-04	WORKERS' COMPENSATION	275	0	275	29.61	115.49	42.00	159.51
* PERSONNEL SERVICES		46,411	0	46,411	1,673.03	23,460.75	50.55	22,950.25
MATERIALS & SERVICES								
431.20-01	SUPPLIES	800	477-	323	.00	226.39	70.09	96.61
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	.00	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	.00	1,994.89	68.25	928.11
** 1902 ROAD SURVEY DIVISION		49,334	0	49,334	1,673.03	25,455.64	51.60	23,878.36

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,390,690	0	1,390,690	120,905.43	555,312.28	39.93	835,377.72
431.10-02	EXTRA HELP	7,500	0	7,500	600.00	3,138.00	41.84	4,362.00
431.10-03	OVERTIME	80,000	0	80,000	2,201.40	28,487.58	35.61	51,512.42
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	9,416.36	45,036.52	39.69	68,428.48
431.15-02	PERS	445,797	0	445,797	36,604.74	164,851.73	36.98	280,945.27
431.15-03	INSURANCE BENEFITS	534,990	0	534,990	42,844.87	199,247.59	37.24	335,742.41
431.15-04	WORKERS' COMPENSATION	98,768	0	98,768	4,248.37	22,579.67	22.86	76,188.33
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*	PERSONNEL SERVICES	2,676,210	0	2,676,210	216,821.17	1,022,853.37	38.22	1,653,356.63
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,294,223	3,466-	1,290,757	35,418.59	347,855.98	26.95	942,901.02
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	.00	2,880.00	57.60	2,120.00
431.22-30	ASPHALT	434,825	0	434,825	.00	432,998.94	99.58	1,826.06
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	1,092.93	6,048.97	24.20	18,951.03
431.30-05	TRAINING & TRAVEL	10,000	0	10,000	620.00	1,370.00	13.70	8,630.00
431.36-01	CONTRACTED SERVICE	558,250	0	558,250	12,541.03	254,015.07	45.50	304,234.93
431.36-19	ENGINEERING	25,000	0	25,000	.00	5,900.90	23.60	19,099.10
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*	MATERIALS & SERVICES	3,295,235	0	3,295,235	49,672.55	1,097,472.32	33.30	2,197,762.68
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**	2700 ROAD MAINTENANCE DIV	5,971,445	0	5,971,445	266,493.72	2,120,325.69	35.51	3,851,119.31

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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	19,513.90	99,942.87	43.98	127,280.13
431.10-03	OVERTIME	15,000	0	15,000	2,469.67	11,387.69	75.92	3,612.31
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	1,675.61	8,530.64	45.85	10,075.36
431.15-02	PERS	74,896	0	74,896	6,742.41	32,600.97	43.53	42,295.03
431.15-03	INSURANCE BENEFITS	73,346	0	73,346	6,221.47	30,348.02	41.38	42,997.98
431.15-04	WORKERS' COMPENSATION	7,025	0	7,025	371.09	1,673.50	23.82	5,351.50
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*	PERSONNEL SERVICES	417,096	0	417,096	36,994.15	185,083.69	44.37	232,012.31
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	52,172.33	218,243.06	48.50	231,756.94
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	41,394.69	294,203.85	42.03	405,796.15
431.29-03	UTILITIES	16,800	0	16,800	704.02	3,043.17	18.11	13,756.83
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	94,271.04	546,573.19	44.58	679,453.81
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**	2702 FLEET SERVICES DIV	1,643,123	0	1,643,123	131,265.19	731,656.88	44.53	911,466.12

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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	598,625.39	85.00	105,635.61
431.36-01	CONTRACTED SERVICE	903,377	0	903,377	.00	51,888.64	5.74	851,488.36
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	.00	650,514.03	39.24	1,007,123.97
	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	.00	869,094.43	42.75	1,163,742.57

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	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

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	123,453.25	571,592.79	35.51	1,038,069.21
441.10-02	EXTRA HELP	10,000	0	10,000	300.00	1,500.00	15.00	8,500.00
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	.00	.00	500.00
441.15-01	FICA	124,020	0	124,020	9,267.53	42,871.32	34.57	81,148.68
441.15-02	PERS	486,665	0	486,665	31,650.10	148,565.40	30.53	338,099.60
441.15-03	INSURANCE BENEFITS	502,642	0	502,642	37,043.27	172,618.83	34.34	330,023.17
441.15-04	WORKERS' COMPENSATION	22,809	0	22,809	887.99	4,499.76	19.73	18,309.24
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		2,759,798	0	2,759,798	202,602.14	941,813.26	34.13	1,817,984.74
MATERIALS & SERVICES								
441.20-01	SUPPLIES	188,626	0	188,626	5,648.60	33,996.34	18.02	154,629.66
441.22-04	PUBLIC HEALTH EXPENSES	0	0	0	.00	127.77	.00	127.77-
441.22-15	PERMITS/RENT	2,700	0	2,700	256.00	1,233.00	45.67	1,467.00
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	649.87	661.26	22.04	2,338.74
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	60.00	7,563.71	16.81	37,436.29
441.25-07	PUBLIC HEALTH-TITLE XIX	241,200	0	241,200	.00	66,952.98	27.76	174,247.02
441.29-03	TELEPHONE	12,000	0	12,000	.00	3,751.66	31.26	8,248.34
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,410.38	13,046.22	65.23	6,953.78
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	236.00	1,277.27	17.84	5,882.73
441.36-01	CONTRACTED SERVICE	336,109	0	336,109	11,417.41	66,737.58	19.86	269,371.42
* MATERIALS & SERVICES		1,044,019	0	1,044,019	19,678.26	210,118.94	20.13	833,900.06
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
* TRANSFERS & OTHER		2,330,817	0	2,330,817	.00	.00	.00	2,330,817.00
** 1100 HEALTH		6,134,634	0	6,134,634	222,280.40	1,151,932.20	18.78	4,982,701.80

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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	20,257.54	104,854.57	27.77	272,749.43
419.15-01	FICA	28,887	0	28,887	1,481.83	7,676.72	26.57	21,210.28
419.15-02	PERS	111,515	0	111,515	6,061.46	31,778.17	28.50	79,736.83
419.15-03	INSURANCE BENEFITS	125,292	0	125,292	6,911.60	36,457.20	29.10	88,834.80
419.15-04	WORKERS' COMPENSATION	3,484	0	3,484	61.07	185.94	5.34	3,298.06
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*	PERSONNEL SERVICES	646,782	0	646,782	34,773.50	180,952.60	27.98	465,829.40
MATERIALS & SERVICES								
419.20-01	SUPPLIES	1,000	0	1,000	94.52	465.55	46.56	534.45
419.22-02	TELE,POSTAGE,COPIES&ETC	500	4,000	4,500	458.11	2,002.61	44.50	2,497.39
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	3,217-	783	.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	371.00	536.00	17.87	2,464.00
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	2,055.30	51.38	1,944.70
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	923.63	9,055.99	17.04	44,100.01
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**	1500 PLANNING	699,938	0	699,938	35,697.13	190,008.59	27.15	509,929.41

COOS COUNTY, OREGON
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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	43,745.46	83,915.43	13.23	550,566.57
419.10-03	OVERTIME	50,000	0	50,000	.00	.00	.00	50,000.00
419.15-01	FICA	52,361	0	52,361	3,264.50	6,238.90	11.92	46,122.10
419.15-02	PERS	209,959	0	209,959	11,874.74	23,710.77	11.29	186,248.23
419.15-03	INSURANCE BENEFITS	168,047	0	168,047	10,955.52	20,755.20	12.35	147,291.80
419.15-04	WORKERS' COMPENSATION	11,041	0	11,041	352.79	378.01	3.42	10,662.99
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*	PERSONNEL SERVICES	1,125,890	0	1,125,890	70,193.01	134,998.31	11.99	990,891.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,000	0	3,000	407.91	481.72	16.06	2,518.28
419.22-02	TELE,POSTAGE,COPIES&ETC	1,500	0	1,500	.00	320.55	21.37	1,179.45
419.22-23	<\$5000 INFO TECHNOLOGY	11,000	0	11,000	.00	239.75	2.18	10,760.25
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	647.31	941.31	3.77	24,058.69
419.32-13	VEHICLE EXPENSE	50,000	0	50,000	.00	360.33	.72	49,639.67
419.35-06	SOFTWARE LICENSE/MAINT	1,000	0	1,000	.00	925.50	92.55	74.50
419.36-01	CONTRACTED SERVICES	89,985	0	89,985	601.86	2,847.07	3.16	87,137.93
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*	MATERIALS & SERVICES	188,030	0	188,030	1,657.08	9,807.87	5.22	178,222.13
	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	71,850.09	144,806.18	10.98	1,174,113.82

COOS COUNTY, OREGON
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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

COOS COUNTY, OREGON
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PERIOD END 11/30/2022

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
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	1,819.99	7,120.93	47.47	7,879.07
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*	MATERIALS & SERVICES	378,060	0	378,060	1,819.99	7,127.60	1.89	370,932.40
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	1,819.99	20,656.60	4.48	440,037.40

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
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	565,422	0	565,422	47,294.85	239,175.25	42.30	326,246.75
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	3,497.69	17,757.52	40.92	25,635.48
452.15-02	PERS	172,048	0	172,048	12,491.23	62,481.17	36.32	109,566.83
452.15-03	INSURANCE BENEFITS	252,472	0	252,472	18,177.78	95,601.24	37.87	156,870.76
452.15-04	WORKERS' COMPENSATION	20,101	0	20,101	911.11	6,060.44	30.15	14,040.56
* PERSONNEL SERVICES		1,055,236	0	1,055,236	82,372.66	422,875.62	40.07	632,360.38
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	68-	79,932	5,697.51	33,432.25	41.83	46,499.75
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	5,828.58	34,182.52	42.73	45,817.48
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	.00	2,347.05	52.24	2,145.95
452.22-25	TOURISM & PROMOTION	42,000	0	42,000	.00	10,538.58	25.09	31,461.42
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	2,889.87	41.28	4,110.13
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	24,114.22	126,244.12	38.03	205,755.88
452.29-03	TELEPHONE	20,000	0	20,000	1,103.92	4,989.80	24.95	15,010.20
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	8,478.26	32,444.03	36.87	55,555.97
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,545.05	4,038.49	38.62	6,419.51
452.36-01	CONTRACTED SERVICES	401,604	0	401,604	31,683.35	120,785.36	30.08	280,818.64
* MATERIALS & SERVICES		1,126,508	0	1,126,508	78,450.89	406,598.60	36.09	719,909.40
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	7,249.00	9.06	72,751.00
452.60-11	MAJOR REPAIR & IMPROVE.	388,000	0	388,000	23,486.37	50,225.02	12.94	337,774.98
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	23,486.37	57,474.02	5.19	1,050,718.98
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,342	0	5,342	.00	5,341.08	99.98	.92
* 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	184,309.92	892,289.32	25.07	2,666,971.68

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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	98,468.00	489,616.00	37.92	801,451.00
423.15-01	FICA	98,766	0	98,766	7,487.20	37,233.39	37.70	61,532.61
423.15-02	PERS	453,890	0	453,890	34,910.54	173,575.81	38.24	280,314.19
423.15-03	INSURANCE BENEFITS	365,633	0	365,633	32,278.07	150,198.40	41.08	215,434.60
423.15-04	WORKERS' COMPENSATION	43,813	0	43,813	1,835.83	9,535.86	21.76	34,277.14
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,343,864	0	2,343,864	174,979.64	860,159.46	36.70	1,483,704.54
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,371	0	73,371	5,853.16	29,265.80	39.89	44,105.20
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	2,682.23	35.76	4,817.77
423.22-27	<\$5000 EQUIPMENT	25,220	0	25,220	1,009.99	7,090.14	28.11	18,129.86
423.23-07	ADMINISTRATIVE	124,065	0	124,065	8,251.74	28,726.26	23.15	95,338.74
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	2,250.00	13,700.00	40.29	20,300.00
423.27-09	SUBSIDY	7,726	0	7,726	220.23	1,067.53	13.82	6,658.47
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	42,900.00	41.67	60,060.00
423.30-08	TRAINING	15,000	0	15,000	341.43	4,917.28	32.78	10,082.72
423.36-01	CONTRACTED SERVICES	409,498	0	409,498	1,160.54	70,295.20	17.17	339,202.80
* MATERIALS & SERVICES		815,329	0	815,329	27,667.09	214,941.49	26.36	600,387.51
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	202,646.73	1,075,100.95	23.52	3,496,312.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	158,372	0	158,372	10,728.00	65,335.74	41.25	93,036.26
412.15-01	FICA	12,116	0	12,116	812.00	4,954.73	40.89	7,161.27
412.15-02	PERS	49,397	0	49,397	3,398.96	19,589.20	39.66	29,807.80
412.15-03	INSURANCE BENEFITS	64,035	0	64,035	6,487.01	28,542.43	44.57	35,492.57
412.15-04	WORKERS' COMPENSATION	400	0	400	25.86	138.55	34.64	261.45
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*	PERSONNEL SERVICES	284,320	0	284,320	21,451.83	118,560.65	41.70	165,759.35
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	115.17	581.65	37.29	978.35
412.22-01	OTHER EXPENSE	5,174	0	5,174	.00	1,565.39	30.25	3,608.61
412.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	5,998.60	74.98	2,001.40
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	.00	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	115.17	15,055.21	32.85	30,781.79
	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	21,567.00	133,615.86	38.71	211,541.14

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	0	4,232	4,232	1,572.15	1,572.15	37.15	2,659.85
421.10-03	OVERTIME	0	75,890	75,890	.00	.00	.00	75,890.00
421.15-01	FICA	0	6,130	6,130	120.26	120.26	1.96	6,009.74
421.15-02	PERS	0	31,108	31,108	524.46	524.46	1.69	30,583.54
421.15-03	INSURANCE BENEFITS	0	1,042	1,042	283.24	283.24	27.18	758.76
421.15-04	WORKERS' COMPENSATION	0	3,435	3,435	.68	.68	.02	3,434.32
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*	PERSONNEL SERVICES	0	121,837	121,837	2,500.79	2,500.79	2.05	119,336.21
MATERIALS & SERVICES								
421.20-01	SUPPLIES	2,500	967	3,467	.00	417.43	12.04	3,049.57
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	80.42	321.87	32.71	662.13
421.30-05	TRAINING & TRAVEL	1,000	28,000	29,000	2,262.40	3,592.40	12.39	25,407.60
421.35-06	SOFTWARE LICENSE/MAINT	6,330	0	6,330	1,140.00	1,893.00	29.91	4,437.00
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	3,482.82	8,687.12	12.93	58,495.88
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	64,955	64,955	7,773.52	58,520.73	90.09	6,434.27
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*	CAPITAL OUTLAY	0	64,955	64,955	7,773.52	58,520.73	90.09	6,434.27
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	14,764	7,191-	7,573	.00	.00	.00	7,573.00
699.99-98	UNAPPROPRIATED BALANCE	57,975	0	57,975	.00	.00	.00	57,975.00
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*	TRANSFERS & OTHER	72,739	7,191-	65,548	.00	.00	.00	65,548.00
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**	1607 SCINT DVSN.	96,308	223,215	319,523	13,757.13	69,708.64	21.82	249,814.36

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	84,590.72	434,495.84	36.98	740,333.16
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	6,295.58	32,292.11	35.85	57,775.89
441.15-02	PERS	346,686	0	346,686	24,755.36	126,606.28	36.52	220,079.72
441.15-03	INSURANCE BENEFITS	430,734	0	430,734	28,533.69	149,795.67	34.78	280,938.33
441.15-04	WORKERS' COMPENSATION	5,569	0	5,569	277.43	1,405.71	25.24	4,163.29
441.15-06	UNEMPLOYMENT	100,000	20,000-	80,000	.00	.00	.00	80,000.00
* PERSONNEL SERVICES		2,150,386	20,000-	2,130,386	144,452.78	744,595.61	34.95	1,385,790.39
MATERIALS & SERVICES								
441.20-01	SUPPLIES	54,150	5,000-	49,150	13,202.78	38,379.88	78.09	10,770.12
441.21-01	MINOR REPAIR & MAINT	10,000	10,000	20,000	6,298.45	14,672.72	73.36	5,327.28
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	497.00	6,058.38	36.90	10,361.62
441.22-23	<\$5000 INFO TECHNOLOGY	66,326	0	66,326	7,508.95	52,769.50	79.56	13,556.50
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	1,596.57	31.93	3,403.43
441.22-40	POSTAGE	4,000	0	4,000	264.99	1,299.96	32.50	2,700.04
441.23-08	INSURANCE PREMIUMS	45,504	3,000-	42,504	.00	40,885.65	96.19	1,618.35
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	60.00	4,461.01	14.87	25,538.99
441.29-02	UTILITIES	44,250	0	44,250	3,828.37	10,992.19	24.84	33,257.81
441.29-03	TELEPHONE	38,991	0	38,991	1,459.42	12,966.34	33.25	26,024.66
441.30-05	TRAINING & TRAVEL	9,800	0	9,800	.00	1,396.07	14.25	8,403.93
441.30-18	MEETING EXPENSE	1,000	5,000	6,000	636.85	1,073.07	17.88	4,926.93
441.32-13	VEHICLE EXPENSE	32,200	13,000	45,200	2,368.87	18,549.62	41.04	26,650.38
441.35-06	SOFTWARE LICENSE/MAINT	112,200	0	112,200	15,442.64	51,071.54	45.52	61,128.46
441.36-01	CONTRACTED SERVICE	274,876	80,000-	194,876	17,692.92	81,509.60	41.83	113,366.40
* MATERIALS & SERVICES		746,717	60,000-	686,717	69,261.24	337,682.10	49.17	349,034.90
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	45,000-	15,000	.00	.00	.00	15,000.00
441.60-03	AUTOMOBILES	0	125,000	125,000	151.00-	122,917.00	98.33	2,083.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	80,000	180,000	151.00-	122,917.00	68.29	57,083.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	87,830	0	87,830	7,319.08	36,595.40	41.67	51,234.60
* DEBT SERVICE		87,830	0	87,830	7,319.08	36,595.40	41.67	51,234.60
** 1300 LOCAL ADMINISTRATION		3,084,933	0	3,084,933	220,882.10	1,241,790.11	40.25	1,843,142.89

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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	364,406.19	1,739,583.25	27.60	4,563,390.75
444.10-02	EXTRA HELP	5,000	30,000	35,000	.00	8,887.50	25.39	26,112.50
444.10-03	OVERTIME	15,000	0	15,000	369.11	5,774.76	38.50	9,225.24
444.10-07	MISC. INCOME	1,000	210,000	211,000	24,052.49	102,094.35	48.39	108,905.65
444.15-01	FICA	410,741	114,908	525,649	28,903.01	138,032.44	26.26	387,616.56
444.15-02	PERS	1,571,987	412,111	1,984,098	96,113.40	473,807.74	23.88	1,510,290.26
444.15-03	INSURANCE BENEFITS	1,377,206	8,928	1,386,134	83,934.83	449,474.86	32.43	936,659.14
444.15-04	WORKERS' COMPENSATION	27,882	7,601	35,483	1,346.20	6,385.05	17.99	29,097.95
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	599,125.23	2,924,039.95	27.34	7,771,298.05
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	22,000	22,707	44,707	8,283.62	33,907.70	75.84	10,799.30
444.20-19	SUPPLIES: CLIENT	122,500	0	122,500	22,307.22	78,034.92	63.70	44,465.08
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	3,490.70	18.37	15,513.30
444.22-27	<\$5000 EQUIPMENT	5,000	7,561	12,561	1,099.98	4,559.49	36.30	8,001.51
444.22-40	POSTAGE	2,000	0	2,000	60.00	300.00	15.00	1,700.00
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	66,566.90	41.60	93,433.10
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	3,944.00	19,720.00	41.67	27,608.00
444.28-08	EXTENDED CARE FACILITY	855,323	0	855,323	97,807.29	316,733.34	37.03	538,589.66
444.29-03	TELEPHONE	46,750	9,000	55,750	3,681.85	15,294.89	27.43	40,455.11
444.30-05	TRAINING & TRAVEL	64,650	25,000	89,650	1,610.47	16,104.33	17.96	73,545.67
444.30-18	MEETING EXPENSE	1,000	5,000	6,000	.00	1,013.51	16.89	4,986.49
444.32-13	VEHICLE EXPENSE	3,000	9,500	12,500	312.01	443.33	3.55	12,056.67
444.35-06	SOFTWARE LICENSE/MAINT	66,322	0	66,322	24,432.41	32,729.66	49.35	33,592.34
444.36-01	CONTRACTED SERVICES	3,424,850	2,952,080	6,376,930	171,873.13	958,337.54	15.03	5,418,592.46
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*	MATERIALS & SERVICES	4,887,769	3,066,852	7,954,621	348,725.36	1,619,723.23	20.36	6,334,897.77
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**	1302 BEHAVIORAL HEALTH	13,844,691	4,805,268	18,649,959	947,850.59	4,543,763.18	24.36	14,106,195.82

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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	.00	1,455.86	14.56	8,544.14
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	3,235.57	14,887.00	29.77	35,113.00
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	10,000.00	25,000.00	38.46	40,000.00
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*	MATERIALS & SERVICES	665,178	0	665,178	13,235.57	74,872.24	11.26	590,305.76
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	13,235.57	74,872.24	9.60	705,305.76

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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	444,164.59	444,164.59	31.73	955,835.41
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	190,356.25	190,356.25	31.73	409,643.75
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*	TRANSFERS & OTHER	2,000,000	0	2,000,000	634,520.84	634,520.84	31.73	1,365,479.16
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**	4008 BANDON DUNES ASMT	2,000,000	0	2,000,000	634,520.84	634,520.84	31.73	1,365,479.16

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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	4,386.14	8.77	45,607.86
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	.00	69,201.63	76.92	20,767.37
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*	MATERIALS & SERVICES	189,969	0	189,969	.00	73,593.12	38.74	116,375.88
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	84,452	231,000	315,452	.00	.00	.00	315,452.00
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*	CAPITAL OUTLAY	84,452	231,000	315,452	.00	.00	.00	315,452.00
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	231,000	1,423,170	.00	73,593.12	5.17	1,349,576.88

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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	23,895.00	115,835.00	41.11	165,934.00
461.10-03	OVERTIME	19,356	0	19,356	1,190.35	3,038.04	15.70	16,317.96
461.10-07	MISC. INCOME	400	0	400	.00	400.00	100.00	.00
461.15-01	FICA	23,066	0	23,066	1,911.56	9,048.15	39.23	14,017.85
461.15-02	PERS	96,864	0	96,864	7,911.32	37,626.53	38.84	59,237.47
461.15-03	INSURANCE BENEFITS	61,313	0	61,313	5,896.58	31,454.74	51.30	29,858.26
461.15-04	WORKERS' COMPENSATION	12,043	0	12,043	534.48	2,692.54	22.36	9,350.46
* PERSONNEL SERVICES		494,811	0	494,811	41,339.29	200,095.00	40.44	294,716.00
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	3,183.97	6,996.93	38.87	11,003.07
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	355.36	1,012.68	21.10	3,787.32
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	282.42	921.77	4.61	19,078.23
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	.00	1,222.16	22.22	4,277.84
461.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,317.60	16,373.62	81.87	3,626.38
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,109.60	95.43	340.40
461.36-01	CONTRACTED SERVICES	93,327	0	93,327	.00	1,113.23	1.19	92,213.77
461.36-21	REFORESTATION	417,000	0	417,000	5,113.60	12,413.60	2.98	404,586.40
* MATERIALS & SERVICES		683,825	0	683,825	10,252.95	114,481.88	16.74	569,343.12
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	9,400.40	32,844.47	35.52	59,610.53
* CAPITAL OUTLAY		297,455	0	297,455	9,400.40	32,844.47	11.04	264,610.53
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	60,992.64	3,374,476.35	24.80	10,229,635.65

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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	349.40	5,972.89	24.38	18,527.11
480.33-58	COMMUNITY BLOCK GRNT(HUD)	550,000	0	550,000	.00	336,000.00	61.09	214,000.00
480.33-68	COORD HOMELESS RESP SYS	0	1,000,000	1,000,000	.00	35,280.00	3.53	964,720.00
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*	MATERIALS & SERVICES	687,234	1,000,000	1,687,234	349.40	377,730.39	22.39	1,309,503.61
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	349.40	377,730.39	21.78	1,356,794.61

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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	123,473.17	255,288.53	97.57	6,361.47
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*	TRANSFERS & OTHER	261,650	0	261,650	123,473.17	255,288.53	97.57	6,361.47
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	261,650	0	261,650	123,473.17	255,288.53	97.57	6,361.47

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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	875,065.83	875,062.45	20.20	3,457,940.55
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*	MATERIALS & SERVICES	4,343,003	0	4,343,003	875,065.83	875,062.45	20.15	3,467,940.55
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,343,003	0	4,343,003	875,065.83	875,062.45	20.15	3,467,940.55

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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	.00	9,965.46	49.83	10,034.54
495.36-01	CONTRACTED SERVICES	534,730	0	534,730	.00	103,640.72	19.38	431,089.28
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*	MATERIALS & SERVICES	554,730	0	554,730	.00	113,606.18	20.48	441,123.82
	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	.00	113,606.18	14.89	649,119.82

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	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	.00	280.00	.12	224,220.00
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*	MATERIALS & SERVICES	226,500	0	226,500	.00	280.00	.12	226,220.00
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**	9913 FAMILY MEDIATION	226,500	0	226,500	.00	280.00	.12	226,220.00

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	41,763.73	185,287.12	44.10	234,890.88
421.10-03	OVERTIME	33,100	0	33,100	4,224.16	16,955.08	51.22	16,144.92
421.10-04	HOLIDAY PAY	13,020	0	13,020	868.44	2,915.84	22.40	10,104.16
421.15-01	FICA	35,677	0	35,677	3,544.13	15,494.19	43.43	20,182.81
421.15-02	PERS	143,502	0	143,502	12,887.82	56,929.34	39.67	86,572.66
421.15-03	INSURANCE BENEFITS	137,437	0	137,437	14,014.66	58,142.43	42.30	79,294.57
421.15-04	WORKERS' COMPENSATION	2,864	0	2,864	66.62	359.22	12.54	2,504.78
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*	PERSONNEL SERVICES	785,778	0	785,778	77,369.56	336,083.22	42.77	449,694.78
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	68.48	504.80	7.40	6,315.20
421.22-15	PERMITS/RENT	58,605	0	58,605	2,677.58	16,981.66	28.98	41,623.34
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	.00	197.79	49.08	205.21
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	541.05	2,600.15	22.95	8,730.85
421.29-03	TELEPHONE	5,208	0	5,208	333.53	1,335.39	25.64	3,872.61
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	909.54	967.20	18.18	4,353.80
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	.00	6,328.07	47.80	6,910.93
421.36-01	CONTRACTED SERVICE	40,273	0	40,273	210.99	1,689.50	4.20	38,583.50
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*	MATERIALS & SERVICES	190,240	0	190,240	4,741.17	35,456.24	18.64	154,783.76
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**	1605 DISPATCH DVSN.	976,018	0	976,018	82,110.73	371,539.46	38.07	604,478.54

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	297,501	0	297,501	28,390.97	127,565.14	42.88	169,935.86
421.10-03	OVERTIME	26,900	0	26,900	2,193.89	9,457.43	35.16	17,442.57
421.10-04	HOLIDAY PAY	7,980	0	7,980	532.27	1,787.10	22.39	6,192.90
421.15-01	FICA	25,434	0	25,434	2,392.71	10,678.78	41.99	14,755.22
421.15-02	PERS	102,134	0	102,134	8,760.56	39,501.75	38.68	62,632.25
421.15-03	INSURANCE BENEFITS	98,030	0	98,030	9,680.99	41,092.28	41.92	56,937.72
421.15-04	WORKERS' COMPENSATION	2,130	0	2,130	46.55	181.88	8.54	1,948.12
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*	PERSONNEL SERVICES	560,109	0	560,109	51,997.94	230,264.36	41.11	329,844.64
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	41.98	309.23	7.40	3,870.77
421.22-15	PERMITS/RENT	35,920	0	35,920	1,641.09	10,408.07	28.98	25,511.93
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	.00	121.25	49.09	125.75
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	331.66	1,593.86	22.95	5,351.14
421.29-03	TELEPHONE	3,192	0	3,192	204.42	818.50	25.64	2,373.50
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	557.46	592.80	18.18	2,668.20
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	.00	3,979.82	48.45	4,235.18
421.36-01	CONTRACTED SERVICE	25,135	0	25,135	124.26	1,083.18	4.31	24,051.82
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*	MATERIALS & SERVICES	117,853	0	117,853	2,900.87	22,181.40	18.82	95,671.60
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**	1606 PSAP DVSN.	677,962	0	677,962	54,898.81	252,445.76	37.24	425,516.24

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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	249.00	10,689.00	102.39	249.00-
	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	249.00	13,849.81	42.69	18,590.19
	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	249.00	13,849.81	10.83	114,000.19

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	68,020	0	68,020	1,590.68	12,599.85	18.52	55,420.15	
415.15-01	FICA	5,203	0	5,203	103.30	905.05	17.39	4,297.95	
415.15-02	PERS	19,725	0	19,725	400.81	2,581.48	13.09	17,143.52	
415.15-03	INSURANCE BENEFITS	26,475	0	26,475	499.96	3,660.60	13.83	22,814.40	
415.15-04	WORKERS' COMPENSATION	1,054	0	1,054	24.85	206.81	19.62	847.19	
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*	PERSONNEL SERVICES	120,477	0	120,477	2,619.60	19,953.79	16.56	100,523.21	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	6,991	0	6,991	142.99	381.29	5.45	6,609.71	
415.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.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	119.88	2,599.90	57.78	1,900.10	
415.36-01	CONTRACTED SERVICES	2,418	0	2,418	.00	190.76	7.89	2,227.24	
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*	MATERIALS & SERVICES	25,872	0	25,872	262.87	4,551.79	17.59	21,320.21	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	26,288	0	26,288	.00	.00	.00	26,288.00	
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*	TRANSFERS & OTHER	26,288	0	26,288	.00	.00	.00	26,288.00	
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**	1901 CORNER PRVS DIV	175,250	0	175,250	2,882.47	27,117.80	15.47	148,132.20	

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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	397.25	2,564.76	6.41	37,435.24
	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	397.25	2,658.02	5.14	49,036.98
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**	1611 EFORCE ADV BD DIV	51,695	0	51,695	397.25	2,658.02	5.14	49,036.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	20,000	20,000	714.40	2,707.07	13.54	17,292.93
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	5,124.53	10,738.53	2.15	489,261.47
480.33-40	REVENUE LOSS RECOVERY	3,036,014	0	3,036,014	.00	1,005,106.00	33.11	2,030,908.00
480.36-01	CONTRACTED SERVICES	1,754,830	0	1,754,830	31,302.05	201,055.72	11.46	1,553,774.28
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*	MATERIALS & SERVICES	5,790,844	0	5,790,844	37,140.98	1,219,607.32	21.06	4,571,236.68
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	1,000,000	0	1,000,000	19,528.72	199,478.40	19.95	800,521.60
480.60-11	MAJOR REPAIR & IMPROVE.	2,500,000	0	2,500,000	86,292.12	372,218.16	14.89	2,127,781.84
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	105,820.84	571,696.56	16.33	2,928,303.44
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**	9921 AMERICAN RESCUE PLAN	9,290,844	0	9,290,844	142,961.82	1,791,303.88	19.28	7,499,540.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CNTY FOREST RESERVE 203								
9003 CNTY FOREST RESERVE								
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	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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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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	5,622.40	27,434.26	43.03	36,314.74	
451.10-07	MISC. INCOME	0	0	0	.00	120.00	.00	120.00-	
451.15-01	FICA	4,877	0	4,877	427.45	2,095.71	42.97	2,781.29	
451.15-02	PERS	18,488	1,800-	16,688	1,630.50	4,339.17	26.00	12,348.83	
451.15-03	INSURANCE BENEFITS	26,367	0	26,367	2,166.06	9,778.25	37.09	16,588.75	
451.15-04	WORKERS' COMPENSATION	144	800	944	75.09	400.89	42.47	543.11	
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	9,921.50	45,127.04	39.72	68,497.96	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	5,000-	7,000	14.88	5,522.05	78.89	1,477.95	
451.21-01	MINOR REPAIR & MAINT	15,000	400-	14,600	76.36	13,918.04	95.33	681.96	
451.22-01	OTHER EXPENSE	20,000	0	20,000	1,230.64	14,881.30	74.41	5,118.70	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	528-	472	.00	31.99	6.78	440.01	
451.22-27	<\$5000 EQUIPMENT	2,000	528	2,528	.00	2,366.73	93.62	161.27	
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	14,170-	30,830	1,433.16	16,734.24	54.28	14,095.76	
451.30-05	TRAINING & TRAVEL	2,000	0	2,000	2,000.00	2,000.00	100.00	.00	
451.31-16	ADVERTISING	13,500	250-	13,250	.00	13,236.16	99.90	13.84	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	95,000	16,670	111,670	200.00	104,005.42	93.14	7,664.58	
451.36-14	ENTERTAINMENT	103,300	0	103,300	.00	101,830.00	98.58	1,470.00	
451.36-23	PREMIUMS; RIBBONS; TROPH.	13,000	0	13,000	1,510.00	10,282.20	79.09	2,717.80	
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*	MATERIALS & SERVICES	342,578	3,150-	339,428	6,465.04	293,450.44	86.45	45,977.56	
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	.00	8,945.34	87.27	1,304.66	
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*	CAPITAL OUTLAY	19,500	3,150	22,650	.00	21,345.34	94.24	1,304.66	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	6,000	0	6,000	.00	5,597.02	93.28	402.98	
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*	DEBT SERVICE	6,000	0	6,000	.00	5,597.02	93.28	402.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	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	16,386.54	365,519.84	60.82	235,497.16	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	195,181	0	195,181	16,191.27	81,360.58	41.68	113,820.42
432.10-03	OVERTIME	15,000	0	15,000	1,469.77	5,738.12	38.25	9,261.88
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	1,346.73	6,641.01	40.91	9,591.99
432.15-02	PERS	67,197	0	67,197	5,530.66	26,800.32	39.88	40,396.68
432.15-03	INSURANCE BENEFITS	77,168	0	77,168	6,708.77	34,322.45	44.48	42,845.55
432.15-04	WORKERS' COMPENSATION	8,781	0	8,781	387.97	2,025.23	23.06	6,755.77
* PERSONNEL SERVICES		381,560	0	381,560	31,635.17	156,887.71	41.12	224,672.29
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	498.91	8,191.18	40.96	11,808.82
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	136.19	6,209.60	12.42	43,790.40
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	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	1,303.80	6,583.60	32.92	13,416.40
432.29-02	UTILITIES	19,500	0	19,500	1,094.65	4,775.48	24.49	14,724.52
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	255.60	737.70	18.44	3,262.30
432.36-01	CONTRACTED SERVICES	1,790,817	1,342	1,789,475	143,510.06	649,650.42	36.30	1,139,824.58
432.36-19	ENGINEERING	40,000	0	40,000	960.00	7,101.41	17.75	32,898.59
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	147,759.21	701,016.11	34.63	1,323,070.89
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	1,287.40	19,917.20	1.67	1,174,757.80
* CAPITAL OUTLAY		1,319,675	0	1,319,675	1,287.40	19,917.20	1.51	1,299,757.80
** 1700 DISPOSAL OPERATIONS		3,725,322	0	3,725,322	180,681.78	877,821.02	23.56	2,847,500.98

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	3,956	0	3,956	334.00	1,699.85	42.97	2,256.15
432.15-01	FICA	302	0	302	25.52	129.84	42.99	172.16
432.15-02	PERS	1,255	0	1,255	107.06	524.70	41.81	730.30
432.15-03	INSURANCE BENEFITS	1,548	0	1,548	155.06	661.94	42.76	886.06
432.15-04	WORKERS' COMPENSATION	164	0	164	8.02	39.70	24.21	124.30
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*	PERSONNEL SERVICES	7,225	0	7,225	629.66	3,056.03	42.30	4,168.97
	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	500.00	500.00	33.33	1,000.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	106,610	0	106,610	.00	5,891.93	5.53	100,718.07
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	500.00	11,075.56	9.50	105,561.44
	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	1,129.66	14,131.59	8.13	159,730.41

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	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	1,118.82	5,594.03	53.62	4,838.97
432.15-01	FICA	798	0	798	85.33	426.59	53.46	371.41
432.15-02	PERS	3,133	0	3,133	343.16	1,696.09	54.14	1,436.91
432.15-03	INSURANCE BENEFITS	4,450	0	4,450	576.00	2,569.57	57.74	1,880.43
432.15-04	WORKERS' COMPENSATION	404	0	404	24.33	128.82	31.89	275.18
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*	PERSONNEL SERVICES	19,218	0	19,218	2,147.64	10,415.10	54.19	8,802.90
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	800.00	2,000.00	30.77	4,500.00
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	131.96	397.80	4.32	8,802.20
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	6,735.45	46,504.20	19.86	187,637.80
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*	MATERIALS & SERVICES	259,201	0	259,201	7,667.41	49,095.44	18.94	210,105.56
	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	9,815.05	59,510.54	7.30	755,693.46

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	1,615.83	1,615.83	32.32	3,384.17
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	4,200.00	8.40	45,800.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	8,745.00	17.49	41,255.00
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	36,924.67	12.31	263,075.33
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*	MATERIALS & SERVICES	405,000	0	405,000	1,615.83	51,485.50	12.71	353,514.50
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	849,000	0	849,000	.00	2,338.53	.28	846,661.47
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*	CAPITAL OUTLAY	849,000	0	849,000	.00	2,338.53	.28	846,661.47
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**	9914 PIPELINE	1,254,000	0	1,254,000	1,615.83	53,824.03	4.29	1,200,175.97

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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	31,354.00	31,354.00	50.00	31,354.00
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*	DEBT SERVICE	1,347,708	0	1,347,708	31,354.00	31,354.00	2.33	1,316,354.00
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**	9901 BONDED DEBT	1,347,708	0	1,347,708	31,354.00	31,354.00	2.33	1,316,354.00

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		132,073,641	6,905,007	38,978,648	6,172,494.42	31,805,281.63	22.89	07,173,366.37