

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 7/31/2023

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	837,423	0	837,423	69,095.05	69,095.05	8.25	768,327.95
415.15-01	FICA	64,063	0	64,063	5,054.36	5,054.36	7.89	59,008.64
415.15-02	PERS	260,422	0	260,422	19,434.17	19,434.17	7.46	240,987.83
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,703.82	18,703.82	5.83	301,967.18
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	484.24	484.24	5.74	7,948.76
* PERSONNEL SERVICES		1,491,012	0	1,491,012	112,771.64	112,771.64	7.56	1,378,240.36
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	776.20	776.20	6.47	11,223.80
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	.00	.00	11,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	8,334	0	8,334	9,318.15	9,318.15	111.81	984.15-
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	2,314.00	2,314.00	25.71	6,686.00
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	.00	.00	6,500.00
415.35-06	SOFTWARE LICENSE/MAINT	17,320	1,168-	16,152	10,019.84	10,019.84	62.03	6,132.16
415.36-01	CONTRACTED SERVICES	65,563	1,168	66,731	1,419.63	1,419.63	2.13	65,311.37
* MATERIALS & SERVICES		137,217	0	137,217	23,847.82	23,847.82	17.38	113,369.18
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	136,619.46	136,619.46	8.39	1,491,609.54

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,354.00	25,354.00	6.14	387,661.00
423.10-03	OVERTIME	4,000	0	4,000	.00	.00	.00	4,000.00
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	617.56	617.56	2.57	23,382.44
423.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
423.15-01	FICA	33,818	0	33,818	1,932.22	1,932.22	5.71	31,885.78
423.15-02	PERS	144,339	0	144,339	8,087.14	8,087.14	5.60	136,251.86
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	6,429.80	6,429.80	5.33	114,145.20
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	536.57	536.57	3.36	15,424.43
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*	PERSONNEL SERVICES	756,708	0	756,708	42,957.29	42,957.29	5.68	713,750.71
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	7,040	0	7,040	6,541.09	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,568.00	1,568.00	17.42	7,432.00
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	.00	.00	.00	2,633.00
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	996.54	996.54	.44	227,612.46
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*	MATERIALS & SERVICES	267,182	0	267,182	9,105.63	9,105.63	3.41	258,076.37
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	.00	.00	16,700.00
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*	DEBT SERVICE	16,700	0	16,700	.00	.00	.00	16,700.00
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**	1200 JUVENILE	1,040,590	0	1,040,590	52,062.92	52,062.92	5.00	988,527.08

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	20,924.95	20,924.95	6.43	304,377.05
419.10-07	MISC. INCOME	800	0	800	1,000.00	1,000.00	125.00	200.00-
419.15-01	FICA	24,947	0	24,947	1,602.58	1,602.58	6.42	23,344.42
419.15-02	PERS	98,728	0	98,728	6,333.58	6,333.58	6.42	92,394.42
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	8,298.29	8,298.29	5.73	136,609.71
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	421.74	421.74	3.92	10,346.26
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*	PERSONNEL SERVICES	605,453	0	605,453	38,581.14	38,581.14	6.37	566,871.86
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	816.06	816.06	1.63	49,183.94
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	2,484.75	2,484.75	5.78	40,515.25
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	.00	.00	5,500.00
419.23-08	INSURANCE PREMIUMS	6,173	0	6,173	6,367.64	6,367.64	103.15	194.64-
419.29-01	FUEL	7,500	0	7,500	.00	.00	.00	7,500.00
419.29-02	UTILITIES	126,600	0	126,600	38.20	38.20	.03	126,561.80
419.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	1,265.75	1,265.75	1.84	67,500.25
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*	MATERIALS & SERVICES	315,039	0	315,039	10,972.40	10,972.40	3.48	304,066.60
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	35,000	0	35,000	.00	.00	.00	35,000.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	.00	.00	35,000.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	.00	.00	5,264.00
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*	DEBT SERVICE	5,264	0	5,264	.00	.00	.00	5,264.00
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**	1400 MAINTENANCE	960,756	0	960,756	49,553.54	49,553.54	5.16	911,202.46

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	2,489,322	0	2,489,322	202,394.26	202,394.26	8.13	2,286,927.74
421.10-03	OVERTIME	159,543	0	159,543	17,699.43	17,699.43	11.09	141,843.57
421.10-04	HOLIDAY PAY	38,500	0	38,500	8,007.80	8,007.80	20.80	30,492.20
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	206,584	0	206,584	17,472.34	17,472.34	8.46	189,111.66
421.15-02	PERS	970,081	0	970,081	72,965.36	72,965.36	7.52	897,115.64
421.15-03	INSURANCE BENEFITS	645,067	0	645,067	48,154.70	48,154.70	7.47	596,912.30
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	4,241.26	4,241.26	4.63	87,310.74
* PERSONNEL SERVICES		4,613,549	0	4,613,549	370,935.15	370,935.15	8.04	4,242,613.85
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	326.69	326.69	1.31	24,673.31
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	484.10	484.10	1.38	34,717.90
421.20-04	CANINE PROGRAM	30,000	0	30,000	3,588.52	3,588.52	11.96	26,411.48
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	0	68,760	2,231.26	2,231.26	3.24	66,528.74
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	25,698	0	25,698	.00	.00	.00	25,698.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	.00	.00	7,640.00
421.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
421.23-08	INSURANCE PREMIUMS	47,418	0	47,418	44,838.16	44,838.16	94.56	2,579.84
421.29-03	TELEPHONE	25,000	0	25,000	40.81	40.81	.16	24,959.19
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	110.00	110.00	.55	19,890.00
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	3,274.58	3,274.58	1.25	258,725.42
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	.00	.00	.00	10,532.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	0	44,298	24,420.81	24,420.81	55.13	19,877.19
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	8,631.13	8,631.13	4.27	193,388.87
* MATERIALS & SERVICES		813,568	0	813,568	87,946.06	87,946.06	10.81	725,621.94
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	88,039.32	88,039.32	41.58	123,710.68
* CAPITAL OUTLAY		211,750	0	211,750	88,039.32	88,039.32	41.58	123,710.68
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	546,920.53	546,920.53	9.70	5,091,946.47

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	3,211,821	0	3,211,821	267,219.12	267,219.12	8.32	2,944,601.88
423.10-03	OVERTIME	140,000	0	140,000	11,978.10	11,978.10	8.56	128,021.90
423.10-04	HOLIDAY PAY	57,000	0	57,000	17,071.31	17,071.31	29.95	39,928.69
423.10-07	MISC. INCOME	10,100	0	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	261,567	0	261,567	22,630.50	22,630.50	8.65	238,936.50
423.15-02	PERS	1,232,918	0	1,232,918	96,291.80	96,291.80	7.81	1,136,626.20
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	60,005.05	60,005.05	7.34	757,583.95
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	5,585.80	5,585.80	4.26	125,676.20
* PERSONNEL SERVICES		5,862,257	0	5,862,257	480,781.68	480,781.68	8.20	5,381,475.32
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	0	108,000	1,300.61	1,300.61	1.20	106,699.39
423.20-10	SUPPLIES: WELLNESS PROG.	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	2,633.30	2,633.30	2.63	97,366.70
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,877.25	4,877.25	10.84	40,122.75
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	.00	.00	.00	35,000.00
423.22-15	PERMITS/RENT	315	0	315	.00	.00	.00	315.00
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	0	14,048	.00	.00	.00	14,048.00
423.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	284,134	0	284,134	243,535.25	243,535.25	85.71	40,598.75
423.29-02	UTILITIES	195,574	0	195,574	.00	.00	.00	195,574.00
423.29-03	TELEPHONE	7,500	0	7,500	.00	.00	.00	7,500.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,225.00	1,225.00	6.13	18,775.00
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	241.98	241.98	1.08	22,062.02
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	.00	.00	.00	14,094.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	0	31,671	9,533.67	9,533.67	30.10	22,137.33
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	105,779.99	105,779.99	9.42	1,016,630.01
* MATERIALS & SERVICES		2,012,550	0	2,012,550	369,127.05	369,127.05	18.34	1,643,422.95
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	849,908.73	849,908.73	10.79	7,024,898.27

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	0	204,796	11,550.51	11,550.51	5.64	193,245.49
421.10-03	OVERTIME	8,000	0	8,000	2,243.71	2,243.71	28.05	5,756.29
421.10-04	HOLIDAY PAY	6,000	0	6,000	3,289.31	3,289.31	54.82	2,710.69
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	1,302.50	1,302.50	7.75	15,494.50
421.15-02	PERS	77,796	0	77,796	5,683.84	5,683.84	7.31	72,112.16
421.15-03	INSURANCE BENEFITS	49,682	0	49,682	2,617.71	2,617.71	5.27	47,064.29
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	212.21	212.21	2.60	7,959.79
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*	PERSONNEL SERVICES	371,993	0	371,993	26,899.79	26,899.79	7.23	345,093.21
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	.00	.00	.00	10,982.00
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	7,156.80	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	.00	.00	6,000.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	268.56	268.56	.58	45,731.44
421.36-01	CONTRACTED SERVICE	6,213	0	6,213	1,090.34	1,090.34	17.55	5,122.66
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*	MATERIALS & SERVICES	79,602	0	79,602	8,515.70	8,515.70	10.70	71,086.30
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**	1604 MARINE DVSN.	451,595	0	451,595	35,415.49	35,415.49	7.84	416,179.51

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	18,574.49	18,574.49	7.14	241,435.51
421.10-03	OVERTIME	17,000	0	17,000	6,945.70	6,945.70	40.86	10,054.30
421.10-04	HOLIDAY PAY	9,000	0	9,000	2,396.12	2,396.12	26.62	6,603.88
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	21,962	0	21,962	2,135.95	2,135.95	9.73	19,826.05
421.15-02	PERS	102,177	0	102,177	9,314.80	9,314.80	9.12	92,862.20
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	3,663.64	3,663.64	5.28	65,681.36
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	305.59	305.59	2.84	10,463.41
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*	PERSONNEL SERVICES	491,313	0	491,313	43,336.29	43,336.29	8.82	447,976.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,239	0	8,239	8,033.47	8,033.47	97.51	205.53
421.29-03	TELEPHONE	3,500	0	3,500	.00	.00	.00	3,500.00
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	.00	.00	.00	44,608.00
421.36-01	CONTRACTED SERVICE	10,501	0	10,501	1,128.53	1,128.53	10.75	9,372.47
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*	MATERIALS & SERVICES	74,748	0	74,748	9,162.00	9,162.00	12.26	65,586.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	.00	.00	.00	30,000.00
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	.00	.00	30,000.00
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	52,498.29	52,498.29	8.81	543,562.71

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	11,077.41	11,077.41	9.06	111,226.59
415.10-07	MISC. INCOME	400	0	400	500.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	831.49	831.49	8.86	8,555.51
415.15-02	PERS	37,161	0	37,161	3,234.57	3,234.57	8.70	33,926.43
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	4,074.60	4,074.60	7.96	47,086.40
415.15-04	WORKERS' COMPENSATION	881	0	881	11.83	11.83	1.34	869.17
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*	PERSONNEL SERVICES	221,294	0	221,294	19,729.90	19,729.90	8.92	201,564.10
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	.00	.00	.00	2,750.00
415.23-08	INSURANCE PREMIUMS	1,912	0	1,912	1,895.66	1,895.66	99.15	16.34
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	57.00	57.00	1.90	2,943.00
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	288.81	288.81	1.35	21,075.19
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*	MATERIALS & SERVICES	31,026	0	31,026	2,241.47	2,241.47	7.22	28,784.53
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	.00	.00	3,325.00
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*	DEBT SERVICE	3,325	0	3,325	.00	.00	.00	3,325.00
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**	1900 SURVEYOR'S	255,645	0	255,645	21,971.37	21,971.37	8.59	233,673.63

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
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	404,520	0	404,520	32,463.00	32,463.00	8.03	372,057.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,385.45	2,385.45	7.69	28,636.55
415.15-02	PERS	122,775	0	122,775	9,414.30	9,414.30	7.67	113,360.70
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	10,895.95	10,895.95	8.29	120,562.05
415.15-04	WORKERS' COMPENSATION	914	0	914	59.76	59.76	6.54	854.24
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*	PERSONNEL SERVICES	691,689	0	691,689	55,218.46	55,218.46	7.98	636,470.54
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	404-	15,096	33.52	33.52	.22	15,062.48
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	.00	.00	20,500.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	.00	.00	.00	38,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	0	4,600	.00	.00	.00	4,600.00
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	3,036	404	3,440	3,439.70	3,439.70	99.99	.30
415.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	109,574.00	109,574.00	89.65	12,656.00
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	524.04	524.04	1.07	48,603.96
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*	MATERIALS & SERVICES	257,294	0	257,294	113,571.26	113,571.26	44.14	143,722.74
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**	2100 FINANCE & TAX	948,983	0	948,983	168,789.72	168,789.72	17.79	780,193.28

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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	97,040	0	97,040	8,211.00	8,211.00	8.46	88,829.00
444.15-01	FICA	7,424	0	7,424	602.67	602.67	8.12	6,821.33
444.15-02	PERS	29,355	0	29,355	2,381.19	2,381.19	8.11	26,973.81
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,013.67	2,013.67	5.88	32,225.33
444.15-04	WORKERS' COMPENSATION	262	0	262	19.38	19.38	7.40	242.62
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*	PERSONNEL SERVICES	168,320	0	168,320	13,227.91	13,227.91	7.86	155,092.09
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	17-	1,758	.00	.00	.00	1,758.00
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	600.00	8.09	6,816.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	1,158.69	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	0	5,000	38.00	38.00	.76	4,962.00
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	8,731	0	8,731	333.04	333.04	3.81	8,397.96
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*	MATERIALS & SERVICES	28,911	0	28,911	2,129.73	2,129.73	7.37	26,781.27
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**	2200 VETERANS'	197,231	0	197,231	15,357.64	15,357.64	7.79	181,873.36

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	24,858.00	8.33	273,438.00
411.15-01	FICA	22,820	0	22,820	1,832.17	1,832.17	8.03	20,987.83
411.15-02	PERS	94,491	0	94,491	7,330.52	7,330.52	7.76	87,160.48
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	8,021.14	8.32	88,392.86
411.15-04	WORKERS' COMPENSATION	827	0	827	54.77	54.77	6.62	772.23
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*	PERSONNEL SERVICES	512,848	0	512,848	42,096.60	42,096.60	8.21	470,751.40
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	2,224.84	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	0	22,770	338.96	338.96	1.49	22,431.04
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*	MATERIALS & SERVICES	26,330	0	26,330	2,563.80	2,563.80	9.74	23,766.20
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	44,660.40	44,660.40	8.28	494,517.60

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
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	14,624.24	14,624.24	6.20	221,062.76
419.15-01	FICA	18,030	0	18,030	1,070.99	1,070.99	5.94	16,959.01
419.15-02	PERS	71,295	0	71,295	4,241.05	4,241.05	5.95	67,053.95
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,689.36	5,689.36	6.76	78,504.64
419.15-04	WORKERS' COMPENSATION	443	0	443	25.24	25.24	5.70	417.76
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*	PERSONNEL SERVICES	409,649	0	409,649	25,650.88	25,650.88	6.26	383,998.12
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	16.40	16.40	.25	6,483.60
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	5,709	0	5,709	6,225.60	6,225.60	109.05	516.60-
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	.00	.00	114,350.00
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	5,853.16	5,853.16	4.68	119,246.84
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	948.48	948.48	.80	117,556.52
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*	MATERIALS & SERVICES	400,164	0	400,164	13,043.64	13,043.64	3.26	387,120.36
	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	904,813	0	904,813	38,694.52	38,694.52	4.28	866,118.48

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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	401,715	0	401,715	50,851.00	50,851.00	12.66	350,864.00
415.15-01	FICA	30,732	0	30,732	3,820.18	3,820.18	12.43	26,911.82
415.15-02	PERS	121,519	0	121,519	8,015.40	8,015.40	6.60	113,503.60
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,264.01	8,264.01	7.97	95,419.99
415.15-04	WORKERS' COMPENSATION	896	0	896	58.10	58.10	6.48	837.90
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*	PERSONNEL SERVICES	658,546	0	658,546	71,008.69	71,008.69	10.78	587,537.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	.00	.00	.00	4,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
415.23-08	INSURANCE PREMIUMS	2,322	0	2,322	2,632.04	2,632.04	113.35	310.04-
415.24-02	SAFETY PROGRAM	12,000	0	12,000	2,500.00	2,500.00	20.83	9,500.00
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	.00	.00	.00	4,885.00
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	400.99	400.99	.32	124,033.01
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*	MATERIALS & SERVICES	163,141	0	163,141	5,533.03	5,533.03	3.39	157,607.97
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**	5000 COUNTY COUNSEL	821,687	0	821,687	76,541.72	76,541.72	9.32	745,145.28

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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	265,974	0	265,974	22,676.00	22,676.00	8.53	243,298.00
415.10-02	EXTRA HELP	15,000	0	15,000	.00	.00	.00	15,000.00
415.15-01	FICA	21,495	0	21,495	1,658.65	1,658.65	7.72	19,836.35
415.15-02	PERS	92,727	0	92,727	5,792.87	5,792.87	6.25	86,934.13
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	7,970.01	7,970.01	7.83	93,882.99
415.15-04	WORKERS' COMPENSATION	633	0	633	41.77	41.77	6.60	591.23
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*	PERSONNEL SERVICES	497,682	0	497,682	38,139.30	38,139.30	7.66	459,542.70
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	.00	.00	.00	68,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	.00	.00	.00	13,600.00
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.00	.00	.00	2,495.00
415.22-40	POSTAGE	26,500	0	26,500	.00	.00	.00	26,500.00
415.23-08	INSURANCE PREMIUMS	4,033	270	4,303	4,300.26	4,300.26	99.94	2.74
415.24-10	BOARD OF PROP. TAX APPEAL	3,110	0	3,110	.00	.00	.00	3,110.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	.00	.00	9,100.00
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270-	48,948	.00	.00	.00	48,948.00
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	655.15	655.15	.86	75,127.85
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*	MATERIALS & SERVICES	251,839	0	251,839	4,955.41	4,955.41	1.97	246,883.59
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**	6000 CLERK/RECORDS	749,521	0	749,521	43,094.71	43,094.71	5.75	706,426.29

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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	1,082,912	0	1,082,912	65,098.30	65,098.30	6.01	1,017,813.70
412.15-01	FICA	82,842	0	82,842	4,909.82	4,909.82	5.93	77,932.18
412.15-02	PERS	344,517	0	344,517	19,871.88	19,871.88	5.77	324,645.12
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	12,341.78	12,341.78	4.52	260,854.22
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	97.47	97.47	4.34	2,150.53
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*	PERSONNEL SERVICES	1,785,715	0	1,785,715	102,319.25	102,319.25	5.73	1,683,395.75
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	9.85	9.85	.26	3,715.15
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	0	4,939	.00	.00	.00	4,939.00
412.23-08	INSURANCE PREMIUMS	7,066	880	7,946	7,945.42	7,945.42	99.99	.58
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	880	29,120	3,731.88	3,731.88	12.82	25,388.12
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	41.84	41.84	1.12	3,708.16
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	.00	.00	.00	13,150.00
412.36-01	CONTRACTED SERVICES	71,375	0	71,375	1,298.85	1,298.85	1.82	70,076.15
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*	MATERIALS & SERVICES	154,005	0	154,005	13,027.84	13,027.84	8.46	140,977.16
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**	7000 PROSECUTION	1,939,720	0	1,939,720	115,347.09	115,347.09	5.95	1,824,372.91

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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	119,953	0	119,953	10,987.49	10,987.49	9.16	108,965.51
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	463.27	463.27	8.58	4,936.73
441.15-01	FICA	9,742	0	9,742	865.51	865.51	8.88	8,876.49
441.15-02	PERS	43,694	0	43,694	3,702.45	3,702.45	8.47	39,991.55
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,382.45	2,382.45	7.38	29,896.55
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	211.04	211.04	5.75	3,457.96
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*	PERSONNEL SERVICES	216,737	0	216,737	18,612.21	18,612.21	8.59	198,124.79
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	1,701	0	1,701	1,663.30	1,663.30	97.78	37.70
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	253.41	253.41	1.55	16,086.59
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*	MATERIALS & SERVICES	27,795	0	27,795	1,916.71	1,916.71	6.90	25,878.29
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	20,528.92	20,528.92	8.40	224,003.08

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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	108,960	0	108,960	9,410.00	9,410.00	8.64	99,550.00
441.10-02	EXTRA HELP	10,000	0	10,000	693.50	693.50	6.94	9,306.50
441.15-01	FICA	9,100	0	9,100	753.30	753.30	8.28	8,346.70
441.15-02	PERS	43,460	0	43,460	3,292.55	3,292.55	7.58	40,167.45
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,207.30	2,207.30	6.09	34,054.70
441.15-04	WORKERS' COMPENSATION	259	0	259	17.33	17.33	6.69	241.67
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*	PERSONNEL SERVICES	208,041	0	208,041	16,373.98	16,373.98	7.87	191,667.02
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	7-	2,493	50.00	50.00	2.01	2,443.00
441.22-23	<\$5000 INFO TECHNOLOGY	6,336	0	6,336	.00	.00	.00	6,336.00
441.23-08	INSURANCE PREMIUMS	1,125	7	1,132	1,131.53	1,131.53	99.96	.47
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	9,417	0	9,417	172.39	172.39	1.83	9,244.61
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*	MATERIALS & SERVICES	21,778	0	21,778	1,353.92	1,353.92	6.22	20,424.08
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	17,727.90	17,727.90	7.71	212,091.10

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
	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	165-	99,835	.00	.00	.00	99,835.00
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	1,000.00	1,000.00	1.43	69,000.00
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	55,000	0	55,000	.00	.00	.00	55,000.00
415.22-40	POSTAGE	50,820	0	50,820	210.00	210.00	.41	50,610.00
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	.00	.00	.00	75,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	0	77,058	82,924.41	82,924.41	107.61	5,866.41-
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	.00	.00	.00	95,000.00
415.31-13	NOTICES & REPORTS	12,000	0	12,000	.00	.00	.00	12,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,585	165	13,750	.00	.00	.00	13,750.00
415.36-01	CONTRACTED SERVICES	26,931	0	26,931	18,873.57	18,873.57	70.08	8,057.43
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*	MATERIALS & SERVICES	975,994	0	975,994	103,107.98	103,107.98	10.56	872,886.02
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	0	35,000	.00	.00	.00	35,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	734.93	734.93	.43	169,265.07
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*	CAPITAL OUTLAY	205,000	0	205,000	734.93	734.93	.36	204,265.07
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	.00	.00	272,750.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	.00	.00	132,163.00
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.00	.00	.00	775,200.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	2,500,000	0	2,500,000	.00	.00	.00	2,500,000.00
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*	TRANSFERS & OTHER	3,705,113	0	3,705,113	.00	.00	.00	3,705,113.00
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	103,842.91	103,842.91	2.09	4,857,264.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	15,672.00	15,672.00	9.15	155,682.00
429.10-03	OVERTIME	4,000	0	4,000	173.03	173.03	4.33	3,826.97
429.10-04	HOLIDAY PAY	2,500	0	2,500	156.23	156.23	6.25	2,343.77
429.10-07	MISC. INCOME	3,050	0	3,050	.00	.00	.00	3,050.00
429.15-01	FICA	13,841	0	13,841	1,224.09	1,224.09	8.84	12,616.91
429.15-02	PERS	60,078	0	60,078	4,920.56	4,920.56	8.19	55,157.44
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	4,782.04	4,782.04	8.10	54,249.96
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	133.47	133.47	4.82	2,635.53
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*	PERSONNEL SERVICES	316,624	0	316,624	27,061.42	27,061.42	8.55	289,562.58
	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	.00	.00	5,000.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	.00	.00	.00	35,000.00
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	100.00	100.00	3.33	2,900.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	.00	.00	9,000.00
429.29-03	TELEPHONE	3,595	0	3,595	.00	.00	.00	3,595.00
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	3,145.00	3,145.00	8.50	33,855.00
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	.00	.00	246.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	.00	.00	11,242.00
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*	MATERIALS & SERVICES	127,083	0	127,083	3,245.00	3,245.00	2.55	123,838.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	37,918	0	37,918	.00	.00	.00	37,918.00
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*	TRANSFERS & OTHER	37,918	0	37,918	.00	.00	.00	37,918.00
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**	2600 ANIMAL CONTROL	481,625	0	481,625	30,306.42	30,306.42	6.29	451,318.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	2,463.03	2,463.03	9.86	22,528.97
431.15-01	FICA	1,912	0	1,912	186.59	186.59	9.76	1,725.41
431.15-02	PERS	7,560	0	7,560	735.46	735.46	9.73	6,824.54
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	804.92	804.92	8.35	8,834.08
431.15-04	WORKERS' COMPENSATION	211	0	211	2.55	2.55	1.21	208.45
* PERSONNEL SERVICES		44,314	0	44,314	4,192.55	4,192.55	9.46	40,121.45
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	0	3,000	.00	.00	.00	3,000.00
431.23-08	INSURANCE PREMIUMS	282	0	282	243.78	243.78	86.45	38.22
431.32-13	VEHICLE EXPENSE	1,000	0	1,000	.00	.00	.00	1,000.00
431.36-01	CONTRACTED SERVICE	907	0	907	37.14	37.14	4.09	869.86
* MATERIALS & SERVICES		5,189	0	5,189	280.92	280.92	5.41	4,908.08
** 1902 ROAD SURVEY DIVISION		49,503	0	49,503	4,473.47	4,473.47	9.04	45,029.53

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	100,660.89	100,660.89	6.74	1,393,117.11
431.10-02	EXTRA HELP	7,500	0	7,500	594.00	594.00	7.92	6,906.00
431.10-03	OVERTIME	80,000	0	80,000	6,335.33	6,335.33	7.92	73,664.67
431.10-07	MISC. INCOME	5,000	0	5,000	4,000.00	4,000.00	80.00	1,000.00
431.15-01	FICA	121,350	0	121,350	8,517.34	8,517.34	7.02	112,832.66
431.15-02	PERS	500,791	0	500,791	32,156.85	32,156.85	6.42	468,634.15
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	35,988.97	35,988.97	6.50	517,366.03
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,225.90	4,225.90	4.55	88,721.10
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	192,479.28	192,479.28	6.74	2,662,241.72
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598-	1,375,821	272.73	272.73	.02	1,375,548.27
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	470,000	0	470,000	.00	.00	.00	470,000.00
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	53,640.48	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	.00	.00	.00	25,000.00
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	.00	.00	.00	12,500.00
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	8,172.17	8,172.17	1.77	452,631.83
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	62,085.38	62,085.38	1.71	3,565,680.62
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	254,564.66	254,564.66	3.93	6,227,922.34

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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	280,885	0	280,885	23,484.62	23,484.62	8.36	257,400.38
431.10-03	OVERTIME	15,000	0	15,000	627.42	627.42	4.18	14,372.58
431.10-07	MISC. INCOME	1,000	0	1,000	800.00	800.00	80.00	200.00
431.15-01	FICA	22,712	0	22,712	1,891.53	1,891.53	8.33	20,820.47
431.15-02	PERS	95,666	0	95,666	6,337.75	6,337.75	6.62	89,328.25
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,675.84	7,675.84	7.84	90,245.16
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	317.12	317.12	4.09	7,445.88
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*	PERSONNEL SERVICES	520,947	0	520,947	41,134.28	41,134.28	7.90	479,812.72
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	.00	.00	.00	450,000.00
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	29,980	0	29,980	29,204.71	29,204.71	97.41	775.29
431.29-01	FUEL	615,000	0	615,000	.00	.00	.00	615,000.00
431.29-03	UTILITIES	16,800	0	16,800	.00	.00	.00	16,800.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	28,615	0	28,615	4,449.36	4,449.36	15.55	24,165.64
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	33,654.07	33,654.07	2.94	1,110,040.93
	CAPITAL OUTLAY							
431.60-11	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
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	74,788.35	74,788.35	4.24	1,689,853.65

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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							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	12,464.80	12,464.80	.99	1,246,781.20
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,309,246	0	1,309,246	12,464.80	12,464.80	.95	1,296,781.20
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	0	501,606	151,557.02	151,557.02	30.21	350,048.98
431.65-27	STBG EXCHANGE	686,809	0	686,809	.00	.00	.00	686,809.00
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	151,557.02	151,557.02	12.75	1,036,857.98
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	2,572,860	0	2,572,860	239,220.22	239,220.22	9.30	2,333,639.78

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	0	2,355,633	.00	.00	.00	2,355,633.00
	699.99-98 UNAPPROPRIATED BALANCE	3,230,997	0	3,230,997	.00	.00	.00	3,230,997.00
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*	TRANSFERS & OTHER	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00
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**	9911 ROAD MISCELLANEOUS	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,759,961	0	1,759,961	121,569.78	121,569.78	6.91	1,638,391.22
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	600.00	6.00	9,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	135,515	0	135,515	9,036.05	9,036.05	6.67	126,478.95
441.15-02	PERS	563,146	0	563,146	34,576.37	34,576.37	6.14	528,569.63
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	34,816.24	34,816.24	6.01	544,552.76
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	924.96	924.96	4.13	21,476.04
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		3,074,392	0	3,074,392	201,523.40	201,523.40	6.55	2,872,868.60
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	1,811.39	1,811.39	1.21	148,188.61
441.22-15	PERMITS/RENT	4,572	0	4,572	367.50	367.50	8.04	4,204.50
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	3,500	0	3,500	.00	.00	.00	3,500.00
441.23-08	INSURANCE PREMIUMS	16,248	0	16,248	16,162.44	16,162.44	99.47	85.56
441.25-04	MEDICARE ADMIN CLAIMS	40,000	0	40,000	9,299.99-	9,299.99-	23.25-	49,299.99
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	.00	.00	.00	217,622.00
441.29-03	TELEPHONE	15,000	0	15,000	.00	.00	.00	15,000.00
441.30-05	TRAINING & TRAVEL	25,000	0	25,000	6,407.11	6,407.11	25.63	18,592.89
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
441.35-06	SOFTWARE LICENSE/MAINT	23,232	0	23,232	16,000.00	16,000.00	68.87	7,232.00
441.36-01	CONTRACTED SERVICE	549,332	0	549,332	3,361.56	3,361.56	.61	545,970.44
* MATERIALS & SERVICES		1,211,506	0	1,211,506	34,810.01	34,810.01	2.87	1,176,695.99
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	642,885	0	642,885	.00	.00	.00	642,885.00
699.99-98	UNAPPROPRIATED BALANCE	965,138	0	965,138	.00	.00	.00	965,138.00
* TRANSFERS & OTHER		1,708,023	0	1,708,023	.00	.00	.00	1,708,023.00
** 1100 HEALTH		5,993,921	0	5,993,921	236,333.41	236,333.41	3.94	5,757,587.59

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	325,260	0	325,260	15,847.43	15,847.43	4.87	309,412.57
419.15-01	FICA	24,883	0	24,883	1,155.93	1,155.93	4.65	23,727.07
419.15-02	PERS	101,159	0	101,159	3,714.40	3,714.40	3.67	97,444.60
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,394.08	5,394.08	4.14	125,054.92
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	61.78	61.78	2.15	2,811.22
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*	PERSONNEL SERVICES	584,624	0	584,624	26,173.62	26,173.62	4.48	558,450.38
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	.00	.00	.00	2,566.00
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	.00	.00	.00	6,315.00
419.22-23	<\$5000 INFO TECHNOLOGY	1,269	0	1,269	.00	.00	.00	1,269.00
419.23-08	INSURANCE PREMIUMS	3,739	0	3,739	2,952.32	2,952.32	78.96	786.68
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.31-13	NOTICES & REPORTS	500	0	500	.00	.00	.00	500.00
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	185.10	4.14	4,290.90
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	449.79	449.79	.79	56,347.21
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*	MATERIALS & SERVICES	80,662	0	80,662	3,587.21	3,587.21	4.45	77,074.79
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**	1500 PLANNING	665,286	0	665,286	29,760.83	29,760.83	4.47	635,525.17

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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	638,524	0	638,524	45,796.39	45,796.39	7.17	592,727.61
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,424.99	3,424.99	6.75	47,333.01
419.15-02	PERS	212,497	0	212,497	9,785.53	9,785.53	4.61	202,711.47
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	7,881.13	7,881.13	4.14	182,665.87
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	390.45	390.45	4.39	8,493.55
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	67,278.49	67,278.49	5.97	1,058,931.51
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	.00	.00	.00	2,292.00
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	0	11,795	.00	.00	.00	11,795.00
419.22-15	PERMITS/RENT	3,600	0	3,600	.00	.00	.00	3,600.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	185.10	185.10	5.82	2,992.90
419.23-08	INSURANCE PREMIUMS	4,789	0	4,789	6,286.45	6,286.45	131.27	1,497.45-
419.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	.00	.00	5,300.00
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	.00	.00	.00	10,244.00
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	.00	.00	.00	4,636.00
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	1,804.23-	1,804.23-	1.29-	141,244.23
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*	MATERIALS & SERVICES	185,274	0	185,274	4,667.32	4,667.32	2.52	180,606.68
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	71,945.81	71,945.81	5.49	1,239,538.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,702.18	7,702.18	8.14	86,870.82
419.15-01	FICA	7,235	0	7,235	541.66	541.66	7.49	6,693.34
419.15-02	PERS	29,991	0	29,991	2,312.09	2,312.09	7.71	27,678.91
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,783.27	2,783.27	8.08	31,645.73
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	5.41	5.41	.25	2,191.59
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*	PERSONNEL SERVICES	168,425	0	168,425	13,344.61	13,344.61	7.92	155,080.39
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	.00	.00	.00	1,584.00
419.23-08	INSURANCE PREMIUMS	0	0	0	758.41	758.41	.00	758.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
419.36-01	CONTRACTED SERVICES	0	0	0	115.54	115.54	.00	115.54-
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*	MATERIALS & SERVICES	4,084	0	4,084	873.95	873.95	21.40	3,210.05
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**	CODE COMPLIANCE	172,509	0	172,509	14,218.56	14,218.56	8.24	158,290.44

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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	337,468	0	337,468	.00	.00	.00	337,468.00
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*	TRANSFERS & OTHER	337,468	0	337,468	.00	.00	.00	337,468.00
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**	1599 COMM DVLP MISC	337,468	0	337,468	.00	.00	.00	337,468.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	1.15	1.15	.00	361,820.85
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	7	0	7	7.52	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
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*	MATERIALS & SERVICES	411,829	0	411,829	8.67	8.67	.00	411,820.33
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,329	0	13,329	13,329.00	13,329.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	75,028	0	75,028	.00	.00	.00	75,028.00
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*	TRANSFERS & OTHER	88,357	0	88,357	13,329.00	13,329.00	15.09	75,028.00
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**	5001 LAW LIBRARY	500,186	0	500,186	13,337.67	13,337.67	2.67	486,848.33

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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	596,565	0	596,565	45,457.56	45,457.56	7.62	551,107.44
452.10-07	MISC. INCOME	2,250	0	2,250	2,000.00	2,000.00	88.89	250.00
452.15-01	FICA	45,809	0	45,809	3,480.61	3,480.61	7.60	42,328.39
452.15-02	PERS	193,661	0	193,661	14,426.30	14,426.30	7.45	179,234.70
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	17,271.87	17,271.87	6.38	253,625.13
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	937.20	937.20	4.88	18,281.80
* PERSONNEL SERVICES		1,128,401	0	1,128,401	83,573.54	83,573.54	7.41	1,044,827.46
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566	76,434	160.97	160.97	.21	76,273.03
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	.00	.00	.00	80,000.00
452.22-13	FIRE PATROL ASSESSMENTS	2,000	100	2,100	2,090.92	2,090.92	99.57	9.08
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	.00	.00	32,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	.00	.00	.00	9,000.00
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	.00	.00	.00	91,000.00
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	.00	.00	7,000.00
452.23-08	INSURANCE PREMIUMS	35,835	3,466	39,301	39,300.52	39,300.52	100.00	.48
452.29-02	UTILITIES	355,700	0	355,700	2,325.25	2,325.25	.65	353,374.75
452.29-03	TELEPHONE	20,000	0	20,000	.00	.00	.00	20,000.00
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	.00	.00	.00	98,000.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	7,990.68	7,990.68	2.16	361,194.32
* MATERIALS & SERVICES		1,193,178	0	1,193,178	51,868.34	51,868.34	4.35	1,141,309.66
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	9,946.95	9,946.95	12.43	70,053.05
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	.00	.00	.00	340,000.00
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	.00	.00	435,170.00
* CAPITAL OUTLAY		855,170	0	855,170	9,946.95	9,946.95	1.16	845,223.05
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	.00	.00	5,342.00
* DEBT SERVICE		26,475	0	26,475	.00	.00	.00	26,475.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,187	0	242,187	.00	.00	.00	242,187.00
* TRANSFERS & OTHER		242,187	0	242,187	.00	.00	.00	242,187.00
**	1800 PARK'S	3,445,411	0	3,445,411	145,388.83	145,388.83	4.22	3,300,022.17

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COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	86,602.00	86,602.00	6.61	1,223,897.00
423.15-01	FICA	100,253	0	100,253	6,541.92	6,541.92	6.53	93,711.08
423.15-02	PERS	482,824	0	482,824	30,850.28	30,850.28	6.39	451,973.72
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	28,920.22	28,920.22	6.49	416,394.78
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	2,019.08	2,019.08	5.14	37,274.92
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	154,933.50	154,933.50	6.28	2,313,946.50
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	.00	.00	.00	73,490.00
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	.00	.00	7,500.00
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	.00	.00	17,600.00
423.23-07	ADMINISTRATIVE	112,582	0	112,582	.00	.00	.00	112,582.00
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	15,144.40	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	.00	.00	.00	40,000.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	.00	.00	102,960.00
423.30-08	TRAINING	15,000	0	15,000	.00	.00	.00	15,000.00
423.36-01	CONTRACTED SERVICES	241,098	0	241,098	2,291.43	2,291.43	.95	238,806.57
* MATERIALS & SERVICES		633,684	0	633,684	17,435.83	17,435.83	2.75	616,248.17
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	45,000	0	45,000	.00	.00	.00	45,000.00
* CAPITAL OUTLAY		45,000	0	45,000	.00	.00	.00	45,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	33,991	0	33,991	.00	.00	.00	33,991.00
699.99-96	OPERATING CONTINGENCY	633,195	0	633,195	.00	.00	.00	633,195.00
699.99-98	UNAPPROPRIATED BALANCE	406,550	0	406,550	.00	.00	.00	406,550.00
* TRANSFERS & OTHER		1,073,736	0	1,073,736	.00	.00	.00	1,073,736.00
** 2400 COMM. CORRECTIONS		4,221,300	0	4,221,300	172,369.33	172,369.33	4.08	4,048,930.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	166,343	0	166,343	13,822.20	13,822.20	8.31	152,520.80
412.15-01	FICA	12,725	0	12,725	1,002.97	1,002.97	7.88	11,722.03
412.15-02	PERS	55,815	0	55,815	4,321.28	4,321.28	7.74	51,493.72
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,971.81	5,971.81	8.30	65,950.19
412.15-04	WORKERS' COMPENSATION	376	0	376	27.46	27.46	7.30	348.54
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*	PERSONNEL SERVICES	307,181	0	307,181	25,145.72	25,145.72	8.19	282,035.28
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	.00	.00	1,560.00
412.22-01	OTHER EXPENSE	4,462	29-	4,433	19.73	19.73	.45	4,413.27
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	1,979.84	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	0	7,889	.00	.00	.00	7,889.00
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
412.36-01	CONTRACTED SERVICES	21,089	0	21,089	301.63	301.63	1.43	20,787.37
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*	MATERIALS & SERVICES	39,151	0	39,151	2,301.20	2,301.20	5.88	36,849.80
	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.	361,332	0	361,332	27,446.92	27,446.92	7.60	333,885.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	26,297	0	26,297	1,312.66	1,312.66	4.99	24,984.34
421.10-03	OVERTIME	10,000	0	10,000	1,535.05	1,535.05	15.35	8,464.95
421.15-01	FICA	2,778	0	2,778	217.82	217.82	7.84	2,560.18
421.15-02	PERS	13,306	0	13,306	949.87	949.87	7.14	12,356.13
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	294.71	294.71	4.17	6,768.29
421.15-04	WORKERS' COMPENSATION	927	0	927	53.78	53.78	5.80	873.22
* PERSONNEL SERVICES		60,371	0	60,371	4,363.89	4,363.89	7.23	56,007.11
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	0	13,284	.00	.00	.00	13,284.00
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	55.24	55.24	1.10	4,944.76
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	.00	.00	10,000.00
421.22-27	<\$5000 EQUIPMENT	10,310	0	10,310	.00	.00	.00	10,310.00
421.23-08	INSURANCE PREMIUMS	2,311	0	2,311	1,571.77	1,571.77	68.01	739.23
421.29-02	UTILITIES	984	0	984	.00	.00	.00	984.00
421.30-05	TRAINING & TRAVEL	31,000	0	31,000	1,051.00	1,051.00	3.39	29,949.00
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	.00	.00	6,269.00
421.36-01	CONTRACTED SERVICE	5,192	0	5,192	239.46	239.46	4.61	4,952.54
* MATERIALS & SERVICES		84,350	0	84,350	2,917.47	2,917.47	3.46	81,432.53
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		25,000	0	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	5,559	0	5,559	.00	.00	.00	5,559.00
699.99-98	UNAPPROPRIATED BALANCE	14,035	0	14,035	.00	.00	.00	14,035.00
* TRANSFERS & OTHER		19,594	0	19,594	.00	.00	.00	19,594.00
**	1607 SCINT DVSN.	189,315	0	189,315	7,281.36	7,281.36	3.85	182,033.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,312,756	0	1,312,756	100,830.99	100,830.99	7.68	1,211,925.01
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	100,616	0	100,616	7,483.12	7,483.12	7.44	93,132.88
441.15-02	PERS	402,135	0	402,135	25,620.89	25,620.89	6.37	376,514.11
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	26,227.21	26,227.21	5.53	448,336.79
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	263.96	263.96	4.85	5,175.04
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	160,426.17	160,426.17	6.69	2,237,583.83
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	30.00	30.00	.04	69,970.00
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	.00	.00	.00	35,000.00
441.22-15	PERMITS/RENT	40,000	0	40,000	1,209.61	1,209.61	3.02	38,790.39
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	0	80,000	.00	.00	.00	80,000.00
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	150.00	150.00	3.00	4,850.00
441.22-40	POSTAGE	5,000	0	5,000	.00	.00	.00	5,000.00
441.23-08	INSURANCE PREMIUMS	44,975	0	44,975	49,966.26	49,966.26	111.10	4,991.26-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	3,670.21-	3,670.21-	12.23-	33,670.21
441.29-02	UTILITIES	45,000	0	45,000	.00	.00	.00	45,000.00
441.29-03	TELEPHONE	40,000	0	40,000	2,282.08	2,282.08	5.71	37,717.92
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	.00	.00	15,000.00
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	634.16	634.16	1.27	49,365.84
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	8,988.67	8,988.67	6.66	126,011.33
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	14,305.34	14,305.34	5.20	260,694.66
* MATERIALS & SERVICES		875,975	0	875,975	73,895.91	73,895.91	8.44	802,079.09
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	.00	.00	40,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	7,319.08	7,319.08	9.76	67,680.92
* DEBT SERVICE		75,000	0	75,000	7,319.08	7,319.08	9.76	67,680.92
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	241,641.16	241,641.16	7.01	3,207,343.84

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	75,000-	6,756,407	420,277.55	420,277.55	6.22	6,336,129.45
444.10-02	EXTRA HELP	5,000	75,000	80,000	1,600.00	1,600.00	2.00	78,400.00
444.10-03	OVERTIME	65,000	0	65,000	792.17	792.17	1.22	64,207.83
444.10-07	MISC. INCOME	1,000	0	1,000	9,600.00	9,600.00	960.00	8,600.00-
444.15-01	FICA	528,037	0	528,037	32,289.45	32,289.45	6.11	495,747.55
444.15-02	PERS	2,116,771	0	2,116,771	113,650.87	113,650.87	5.37	2,003,120.13
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	82,140.45	82,140.45	4.56	1,717,677.55
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,433.88	1,433.88	4.28	32,051.12
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	11,580,518	0	11,580,518	661,784.37	661,784.37	5.71	10,918,733.63
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	.00	.00	.00	100,000.00
444.20-19	SUPPLIES: CLIENT	150,000	0	150,000	1,175.40	1,175.40	.78	148,824.60
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	2,000	0	2,000	.00	.00	.00	2,000.00
444.23-08	INSURANCE PREMIUMS	79,736	0	79,736	81,124.72	81,124.72	101.74	1,388.72-
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	.00	.00	.00	160,000.00
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	.00	.00	.00	50,000.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	16,049.91-	16,049.91-	1.75-	931,456.91
444.29-03	TELEPHONE	55,000	0	55,000	.00	.00	.00	55,000.00
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	.00	.00	.00	100,000.00
444.30-18	MEETING EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	3,000.00	3,000.00	4.29	67,000.00
444.36-01	CONTRACTED SERVICES	6,077,720	0	6,077,720	14,728.13	14,728.13	.24	6,062,991.87
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	83,978.34	83,978.34	1.08	7,725,884.66
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	745,762.71	745,762.71	3.85	18,644,618.29

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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
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
699.99-96	OPERATING CONTINGENCY	4,379,042	0	4,379,042	.00	.00	.00	4,379,042.00
699.99-98	UNAPPROPRIATED BALANCE	675,202	0	675,202	.00	.00	.00	675,202.00
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*	TRANSFERS & OTHER	6,354,244	0	6,354,244	.00	.00	.00	6,354,244.00
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**	9900 MISCELLANEOUS	6,354,244	0	6,354,244	.00	.00	.00	6,354,244.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	87.95	87.95	.18	49,912.05
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.	51,000	0	51,000	33,529.38	33,529.38	65.74	17,470.62
465.33-04	GIS PROJECT	89,280	0	89,280	.00	.00	.00	89,280.00
465.34-20	ECON. IMPROV. PROJECTS	421,570	0	421,570	7,500.00	7,500.00	1.78	414,070.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	.00	.00	65,000.00
* MATERIALS & SERVICES		723,350	0	723,350	41,117.33	41,117.33	5.68	682,232.67
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	0	127,650	.00	.00	.00	127,650.00
* TRANSFERS & OTHER		127,650	0	127,650	.00	.00	.00	127,650.00
**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	41,117.33	41,117.33	4.83	809,882.67

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	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,400,500	0	1,400,500	.00	.00	.00	1,400,500.00
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	.00	.00	.00	600,000.00
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	.00	.00	2,000,500.00
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	.00	.00	2,000,500.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	106,505	0	106,505	9,989.92	9,989.92	9.38	96,515.08
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	90	0	90	6.89	6.89	7.66	83.11
	421.36-01 CONTRACTED SERVICE	124,001	0	124,001	1.05	1.05	.00	123,999.95
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*	MATERIALS & SERVICES	380,596	0	380,596	9,997.86	9,997.86	2.63	370,598.14
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
	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	1,448,345	0	1,448,345	9,997.86	9,997.86	.69	1,438,347.14

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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	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	0	100,000	17,583.25	17,583.25	17.58	82,416.75
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	42,657.57	42,657.57	27.52	112,342.43
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	.00	.00	195,000.00
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*	TRANSFERS & OTHER	450,000	0	450,000	60,240.82	60,240.82	13.39	389,759.18
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**	CHARLESTON TLT	500,000	0	500,000	60,240.82	60,240.82	12.05	439,759.18

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	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
441.36-01	CONTRACTED SERVICE	211,000	0	211,000	.00	.00	.00	211,000.00
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*	MATERIALS & SERVICES	216,000	0	216,000	.00	.00	.00	216,000.00
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**	OPIOID SETTLEMENT	216,000	0	216,000	.00	.00	.00	216,000.00

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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	399,712	0	399,712	.00	.00	.00	399,712.00
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*	MATERIALS & SERVICES	399,712	0	399,712	.00	.00	.00	399,712.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	75,000	0	75,000	56,800.68	56,800.68	75.73	18,199.32
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*	CAPITAL OUTLAY	75,000	0	75,000	56,800.68	56,800.68	75.73	18,199.32
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**	9918 HR1424/PL110-343	474,712	0	474,712	56,800.68	56,800.68	11.97	417,911.32

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	344,162	0	344,162	24,702.00	24,702.00	7.18	319,460.00
461.10-03	OVERTIME	8,000	0	8,000	.00	.00	.00	8,000.00
461.10-07	MISC. INCOME	400	0	400	500.00	500.00	125.00	100.00-
461.15-01	FICA	26,973	0	26,973	1,891.42	1,891.42	7.01	25,081.58
461.15-02	PERS	116,101	0	116,101	7,957.86	7,957.86	6.85	108,143.14
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	5,596.48	5,596.48	5.07	104,780.52
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	545.09	545.09	4.14	12,618.91
* PERSONNEL SERVICES		619,177	0	619,177	41,192.85	41,192.85	6.65	577,984.15
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	.00	.00	.00	18,000.00
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	.00	.00	.00	4,800.00
461.22-13	FIRE PATROL ASSESSMENTS	94,450	0	94,450	87,364.14	87,364.14	92.50	7,085.86
461.22-15	PERMITS/RENT	40,000	0	40,000	.00	.00	.00	40,000.00
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	.00	.00	2,043.00
461.23-08	INSURANCE PREMIUMS	4,641	723	5,364	5,363.27	5,363.27	99.99	.73
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	.00	.00	.00	26,000.00
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	7,046.80	7,046.80	94.59	403.20
461.36-01	CONTRACTED SERVICES	88,334	0	88,334	817.10	817.10	.93	87,516.90
461.36-21	REFORESTATION	533,505	723-	532,782	.00	.00	.00	532,782.00
* MATERIALS & SERVICES		841,223	0	841,223	100,591.31	100,591.31	11.96	740,631.69
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	2,620.09	2,620.09	1.31	197,379.91
* CAPITAL OUTLAY		260,000	0	260,000	2,620.09	2,620.09	1.01	257,379.91
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	2,964,537.00	2,964,537.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00
* TRANSFERS & OTHER		12,796,519	0	12,796,519	2,964,537.00	2,964,537.00	23.17	9,831,982.00
** 9000 FORESTRY		14,516,919	0	14,516,919	3,108,941.25	3,108,941.25	21.42	11,407,977.75

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	.00	.00	.00	10,000.00
480.33-28	WEED BOARD	122,317	0	122,317	.00	.00	.00	122,317.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	.00	.00	.00	17,500.00
480.33-32	SEARCH & RESCUE (SAR)	23,000	0	23,000	.00	.00	.00	23,000.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	0	0	38,717.80-	38,717.80-	.00	38,717.80
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	4,412.40	4,412.40	.47	940,587.60
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*	MATERIALS & SERVICES	1,117,817	0	1,117,817	34,305.40-	34,305.40-	3.07-	1,152,122.40
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	1,165,108	0	1,165,108	34,305.40-	34,305.40-	2.94-	1,199,413.40

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	416,300	0	416,300	.00	.00	.00	416,300.00
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*	TRANSFERS & OTHER	416,300	0	416,300	.00	.00	.00	416,300.00
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**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	.00	.00	416,300.00

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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	4,521,042	0	4,521,042	.00	.00	.00	4,521,042.00
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	.00	.00	.00	4,531,042.00
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	.00	.00	.00	4,531,042.00

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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	6,642.39	6,642.39	33.21	13,357.61
495.36-01	CONTRACTED SERVICES	557,658	0	557,658	.00	.00	.00	557,658.00
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*	MATERIALS & SERVICES	577,658	0	577,658	6,642.39	6,642.39	1.15	571,015.61
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	126,842	0	126,842	.00	.00	.00	126,842.00
699.99-98	UNAPPROPRIATED BALANCE	141,112	0	141,112	.00	.00	.00	141,112.00
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*	TRANSFERS & OTHER	267,954	0	267,954	.00	.00	.00	267,954.00
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**	9912 4-H/EXTENSION	845,612	0	845,612	6,642.39	6,642.39	.79	838,969.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	858,000	0	858,000	.00	.00	.00	858,000.00
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*	CAPITAL OUTLAY	858,000	0	858,000	.00	.00	.00	858,000.00
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**	9903 FOOT PATHS/BI TRAILS	888,000	0	888,000	.00	.00	.00	888,000.00

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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	278,172	0	278,172	.00	.00	.00	278,172.00
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*	MATERIALS & SERVICES	280,172	0	280,172	.00	.00	.00	280,172.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	.00	.00	.00	280,172.00

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	459,214	0	459,214	28,780.68	28,780.68	6.27	430,433.32
421.10-03	OVERTIME	33,100	0	33,100	9,600.17	9,600.17	29.00	23,499.83
421.10-04	HOLIDAY PAY	13,020	0	13,020	2,315.25	2,315.25	17.78	10,704.75
421.15-01	FICA	38,663	0	38,663	3,098.98	3,098.98	8.02	35,564.02
421.15-02	PERS	160,607	0	160,607	10,382.75	10,382.75	6.46	150,224.25
421.15-03	INSURANCE BENEFITS	138,573	0	138,573	8,005.91	8,005.91	5.78	130,567.09
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	74.04	74.04	2.82	2,551.96
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*	PERSONNEL SERVICES	845,803	0	845,803	62,257.78	62,257.78	7.36	783,545.22
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	.00	.00	.00	6,729.00
421.22-15	PERMITS/RENT	38,810	0	38,810	9,711.50	9,711.50	25.02	29,098.50
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	.00	.00	3,100.00
421.22-27	<\$5000 EQUIPMENT	2,570	0	2,570	2,166.90	2,166.90	84.32	403.10
421.23-08	INSURANCE PREMIUMS	4,321	91	4,412	4,411.18	4,411.18	99.98	.82
421.29-02	UTILITIES	11,331	0	11,331	59.56	59.56	.53	11,271.44
421.29-03	TELEPHONE	5,208	0	5,208	.00	.00	.00	5,208.00
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	818.40	818.40	15.38	4,502.60
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	.00	.00	.00	14,441.00
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	.00	.00	.00	11,205.00
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	672.05	672.05	1.97	33,467.95
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*	MATERIALS & SERVICES	137,267	0	137,267	17,839.59	17,839.59	13.00	119,427.41
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**	1605 DISPATCH DVSN.	983,070	0	983,070	80,097.37	80,097.37	8.15	902,972.63

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	0	328,992	24,659.77	24,659.77	7.50	304,332.23
421.10-03	OVERTIME	26,900	0	26,900	12,706.54	12,706.54	47.24	14,193.46
421.10-04	HOLIDAY PAY	7,980	0	7,980	2,619.29	2,619.29	32.82	5,360.71
421.15-01	FICA	27,842	0	27,842	3,043.44	3,043.44	10.93	24,798.56
421.15-02	PERS	115,521	0	115,521	10,726.20	10,726.20	9.29	104,794.80
421.15-03	INSURANCE BENEFITS	98,860	0	98,860	6,545.03	6,545.03	6.62	92,314.97
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	59.87	59.87	3.06	1,895.13
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*	PERSONNEL SERVICES	608,050	0	608,050	60,360.14	60,360.14	9.93	547,689.86
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	.00	.00	.00	4,111.00
421.22-15	PERMITS/RENT	23,786	0	23,786	5,952.21	5,952.21	25.02	17,833.79
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	.00	.00	1,899.00
421.22-27	<\$5000 EQUIPMENT	1,575	0	1,575	1,328.10	1,328.10	84.32	246.90
421.23-08	INSURANCE PREMIUMS	3,101	69	3,170	3,169.38	3,169.38	99.98	.62
421.29-02	UTILITIES	6,945	0	6,945	36.49	36.49	.53	6,908.51
421.29-03	TELEPHONE	3,192	0	3,192	.00	.00	.00	3,192.00
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	501.60	501.60	15.38	2,759.40
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	.00	.00	.00	8,851.00
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	.00	.00	.00	6,969.00
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	482.86	482.86	2.25	20,937.14
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*	MATERIALS & SERVICES	85,179	0	85,179	11,470.64	11,470.64	13.47	73,708.36
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**	1606 PSAP DVSN.	693,229	0	693,229	71,830.78	71,830.78	10.36	621,398.22

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	.00	.00	7,028.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	.00	.00	.00	97,021.00
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*	TRANSFERS & OTHER	104,049	0	104,049	.00	.00	.00	104,049.00
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**	9900 MISCELLANEOUS	104,049	0	104,049	.00	.00	.00	104,049.00

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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	.00	.00	10,000.00
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	18,426	0	18,426	.00	.00	.00	18,426.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	40,426	0	40,426	.00	.00	.00	40,426.00
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	20,164	0	20,164	.00	.00	.00	20,164.00
699.99-98	UNAPPROPRIATED BALANCE	53,838	0	53,838	.00	.00	.00	53,838.00
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*	TRANSFERS & OTHER	74,002	0	74,002	.00	.00	.00	74,002.00
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**	6002 CLERK/ORS205.320	134,428	0	134,428	.00	.00	.00	134,428.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	57,734	0	57,734	4,011.56	4,011.56	6.95	53,722.44	
415.15-01	FICA	4,417	0	4,417	301.84	301.84	6.83	4,115.16	
415.15-02	PERS	17,464	0	17,464	1,190.55	1,190.55	6.82	16,273.45	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	1,109.33	1,109.33	4.96	21,247.67	
415.15-04	WORKERS' COMPENSATION	849	0	849	101.48	101.48	11.95	747.52	
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*	PERSONNEL SERVICES	102,821	0	102,821	6,714.76	6,714.76	6.53	96,106.24	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,983	0	1,983	.00	.00	.00	1,983.00	
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00	
415.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00	
415.23-08	INSURANCE PREMIUMS	1,494	0	1,494	1,318.88	1,318.88	88.28	175.12	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00	
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	862.12	862.12	34.85	1,611.88	
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	200.93	200.93	7.68	2,414.07	
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*	MATERIALS & SERVICES	13,566	0	13,566	2,381.93	2,381.93	17.56	11,184.07	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	.00	.00	2,613.00	
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*	DEBT SERVICE	2,613	0	2,613	.00	.00	.00	2,613.00	
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**	1901 CORNER PRVS DIV	119,000	0	119,000	9,096.69	9,096.69	7.64	109,903.31	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	.00	.00	6,991.00
	421.23-08 INSURANCE PREMIUMS	90	88	178	177.44	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	.00	.00	.00	30,086.00
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	27.03	27.03	.39	6,872.97
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*	MATERIALS & SERVICES	44,155	0	44,155	204.47	204.47	.46	43,950.53
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**	1611 EFORCE ADV BD DIV	44,155	0	44,155	204.47	204.47	.46	43,950.53

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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	50,000	0	50,000	.00	.00	.00	50,000.00
480.22-23	<\$5000 INFO TECHNOLOGY	250,000	0	250,000	.00	.00	.00	250,000.00
480.22-27	<\$5000 EQUIPMENT	250,000	0	250,000	.00	.00	.00	250,000.00
480.33-40	REVENUE LOSS RECOVERY	3,578,455	0	3,578,455	.00	.00	.00	3,578,455.00
480.36-01	CONTRACTED SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	.00	.00	.00	4,628,455.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	873,272	0	873,272	35,778.51	35,778.51	4.10	837,493.49
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	335.50	335.50	.04	872,937.50
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	36,114.01	36,114.01	2.07	1,710,430.99
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	36,114.01	36,114.01	.57	6,338,885.99

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	0	538,843	.00	.00	.00	538,843.00
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*	CAPITAL OUTLAY	538,843	0	538,843	.00	.00	.00	538,843.00
	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
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**	9003 CNTY FOREST RESERVE	1,643,029	0	1,643,029	.00	.00	.00	1,643,029.00

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	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,986	0	30,986	.00	.00	.00	30,986.00
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*	CAPITAL OUTLAY	30,986	0	30,986	.00	.00	.00	30,986.00
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**	1616 DISPATCH EQUIP RSRV	30,986	0	30,986	.00	.00	.00	30,986.00

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H&W RESERVE FUND 221								
H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	200,000	0	200,000	.00	.00	.00	200,000.00
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	700,000	0	700,000	.00	.00	.00	700,000.00
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**	H&W RESERVE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00

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COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	66,959	0	66,959	6,087.64	6,087.64	9.09	60,871.36
451.15-01	FICA	5,122	0	5,122	446.81	446.81	8.72	4,675.19
451.15-02	PERS	20,255	0	20,255	927.26	927.26	4.58	19,327.74
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,502.46	2,502.46	9.53	23,758.54
451.15-04	WORKERS' COMPENSATION	137	0	137	25.78	25.78	18.82	111.22
* PERSONNEL SERVICES		118,734	0	118,734	9,989.95	9,989.95	8.41	108,744.05
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	4,257.57	4,257.57	42.58	5,742.43
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	332.06	332.06	2.21	14,667.94
451.22-01	OTHER EXPENSE	20,000	0	20,000	265.50	265.50	1.33	19,734.50
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
451.23-05	BONDS	300	0	300	295.00	295.00	98.33	5.00
451.23-08	INSURANCE PREMIUMS	9,183	0	9,183	10,260.62	10,260.62	111.73	1,077.62-
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	56,830	0	56,830	1,086.67	1,086.67	1.91	55,743.33
451.30-05	TRAINING & TRAVEL	4,320	0	4,320	.00	.00	.00	4,320.00
451.31-16	ADVERTISING	18,000	0	18,000	.00	.00	.00	18,000.00
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00
451.36-01	CONTRACTED SERVICE	159,576	0	159,576	51,141.99	51,141.99	32.05	108,434.01
451.36-14	ENTERTAINMENT	166,000	0	166,000	113,250.00	113,250.00	68.22	52,750.00
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	12,060.00	12,060.00	100.50	60.00-
* MATERIALS & SERVICES		486,709	0	486,709	192,949.41	192,949.41	39.64	293,759.59
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	0	0	0	23,000.00	23,000.00	.00	23,000.00-
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		10,000	0	10,000	23,000.00	23,000.00	230.00	13,000.00-
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	.00	.00	5,598.00
* DEBT SERVICE		5,598	0	5,598	.00	.00	.00	5,598.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	109,126	0	109,126	.00	.00	.00	109,126.00
* TRANSFERS & OTHER		109,126	0	109,126	.00	.00	.00	109,126.00
** 4004 FAIR DIVISION		730,167	0	730,167	225,939.36	225,939.36	30.94	504,227.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	16,240.39	16,240.39	8.07	184,929.61
432.10-03	OVERTIME	15,000	0	15,000	1,883.30	1,883.30	12.56	13,116.70
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	16,690	0	16,690	1,364.21	1,364.21	8.17	15,325.79
432.15-02	PERS	73,748	0	73,748	5,673.98	5,673.98	7.69	68,074.02
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,734.40	6,734.40	8.05	76,970.60
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	428.19	428.19	5.30	7,644.81
* PERSONNEL SERVICES		400,386	0	400,386	32,324.47	32,324.47	8.07	368,061.53
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	2,979.28	2,979.28	14.90	17,020.72
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	74.72	74.72	.15	49,925.28
432.22-15	PERMITS/RENT	2,800	0	2,800	181.82	181.82	6.49	2,618.18
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	16,843	2,482	19,325	19,324.52	19,324.52	100.00	.48
432.29-01	FUEL	20,000	0	20,000	1,239.81	1,239.81	6.20	18,760.19
432.29-02	UTILITIES	19,500	0	19,500	.00	.00	.00	19,500.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	2,944.11	2,944.11	.15	1,897,626.89
432.36-19	ENGINEERING	28,500	0	28,500	.00	.00	.00	28,500.00
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00
* MATERIALS & SERVICES		2,127,696	0	2,127,696	26,744.26	26,744.26	1.26	2,100,951.74
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	.00	.00	125,000.00
432.60-06	REFURBISHMENT	2,225,000	0	2,225,000	.00	.00	.00	2,225,000.00
* CAPITAL OUTLAY		2,350,000	0	2,350,000	.00	.00	.00	2,350,000.00
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	59,068.73	59,068.73	1.21	4,819,013.27

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	333.18	333.18	8.19	3,734.82
432.15-01	FICA	311	0	311	25.12	25.12	8.08	285.88
432.15-02	PERS	1,393	0	1,393	106.64	106.64	7.66	1,286.36
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	108.15	108.15	6.43	1,574.85
432.15-04	WORKERS' COMPENSATION	150	0	150	9.18	9.18	6.12	140.82
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*	PERSONNEL SERVICES	7,605	0	7,605	582.27	582.27	7.66	7,022.73
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	.00	.00	1,300.00
432.23-08	INSURANCE PREMIUMS	40	0	40	39.55	39.55	98.88	.45
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	124,793	0	124,793	6.03	6.03	.00	124,786.97
432.36-19	ENGINEERING	2,000	0	2,000	.00	.00	.00	2,000.00
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*	MATERIALS & SERVICES	134,783	0	134,783	45.58	45.58	.03	134,737.42
	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	192,388	0	192,388	627.85	627.85	.33	191,760.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	368,777	0	368,777	.00	.00	.00	368,777.00
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*	TRANSFERS & OTHER	568,777	0	568,777	.00	.00	.00	568,777.00
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**	1799 WASTE MISCELLANEOUS	568,777	0	568,777	.00	.00	.00	568,777.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	192,388	0	192,388	.00	.00	.00	192,388.00
699.99-96	OPERATING CONTINGENCY	192,620	0	192,620	.00	.00	.00	192,620.00
699.99-97	RESERVE FOR FUTURE YEAR	899,124	0	899,124	.00	.00	.00	899,124.00
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*	TRANSFERS & OTHER	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00
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**	1701 CLOSURE/POSTCLOSURE	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	0	11,219	1,125.80	1,125.80	10.03	10,093.20
432.15-01	FICA	858	0	858	84.74	84.74	9.88	773.26
432.15-02	PERS	3,556	0	3,556	344.75	344.75	9.69	3,211.25
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	440.30	440.30	8.85	4,532.70
432.15-04	WORKERS' COMPENSATION	375	0	375	26.05	26.05	6.95	348.95
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*	PERSONNEL SERVICES	20,981	0	20,981	2,021.64	2,021.64	9.64	18,959.36
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
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	230.30	230.30	18.29	1,028.70
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	9,200	0	9,200	.00	.00	.00	9,200.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	35.09	35.09	.02	183,387.91
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*	MATERIALS & SERVICES	208,482	0	208,482	265.39	265.39	.13	208,216.61
	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	146,402	0	146,402	.00	.00	.00	146,402.00
699.99-98	UNAPPROPRIATED BALANCE	500,148	0	500,148	.00	.00	.00	500,148.00
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*	TRANSFERS & OTHER	646,550	0	646,550	.00	.00	.00	646,550.00
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**	1702 HH HAZARDOUS WASTE	976,013	0	976,013	2,287.03	2,287.03	.23	973,725.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	.00	.00	350,000.00
* MATERIALS & SERVICES		455,000	0	455,000	.00	.00	.00	455,000.00
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	.00	.00	844,000.00
* CAPITAL OUTLAY		844,000	0	844,000	.00	.00	.00	844,000.00
** 9914 PIPELINE		1,299,000	0	1,299,000	.00	.00	.00	1,299,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BONDED DEBT FUND 401							
	9901 BONDED DEBT							
	TRANSFERS & OTHER							
472.90-01	GENERAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
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*	TRANSFERS & OTHER	150,000	0	150,000	.00	.00	.00	150,000.00
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**	9901 BONDED DEBT	150,000	0	150,000	.00	.00	.00	150,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,851,925	0	42,851,925	8,433,076.79	8,433,076.79	5.90	34,418,848.21