

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	69,329.90	138,424.95	16.53	698,998.05
415.15-01	FICA	64,063	0	64,063	5,072.33	10,126.69	15.81	53,936.31
415.15-02	PERS	260,422	0	260,422	21,109.74	40,543.91	15.57	219,878.09
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,704.76	37,408.58	11.67	283,262.42
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	547.84	1,032.08	12.24	7,400.92
* PERSONNEL SERVICES		1,491,012	0	1,491,012	114,764.57	227,536.21	15.26	1,263,475.79
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	144.77	920.97	7.67	11,079.03
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	427.35	427.35	3.89	10,572.65
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	89.04	89.04	1.37	6,410.96
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	8,334	985	9,319	.00	9,318.15	99.99	.85
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.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	.00	10,019.84	62.03	6,132.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	.00	1,419.63	2.16	64,326.37
* MATERIALS & SERVICES		137,217	0	137,217	661.16	24,508.98	17.86	112,708.02
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	115,425.73	252,045.19	15.48	1,376,183.81

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,354.00	50,708.00	12.28	362,307.00
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	330.84	948.40	3.95	23,051.60
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	1,910.28	3,842.50	11.36	29,975.50
423.15-02	PERS	144,339	0	144,339	8,533.09	16,620.23	11.51	127,718.77
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	6,428.66	12,858.46	10.66	107,716.54
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	529.38	1,065.95	6.68	14,895.05
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*	PERSONNEL SERVICES	756,708	0	756,708	43,086.25	86,043.54	11.37	670,664.46
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	63.80	63.80	1.99	3,136.20
423.22-01	OTHER EXPENSE	1,500	0	1,500	131.28	131.28	8.75	1,368.72
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	.00	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	536.00	536.00	12.76	3,664.00
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,325.91	2,893.91	32.15	6,106.09
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	308.03	308.03	3.08	9,691.97
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	36.00	36.00	1.37	2,597.00
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	200.00	1,196.54	.52	227,412.46
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*	MATERIALS & SERVICES	267,182	0	267,182	2,601.02	11,706.65	4.38	255,475.35
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	16,696.56	16,696.56	99.98	3.44
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**	1200 JUVENILE	1,040,590	0	1,040,590	62,383.83	114,446.75	11.00	926,143.25

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	21,036.55	41,961.50	12.90	283,340.50
419.10-07	MISC. INCOME	800	200	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	24,947	0	24,947	1,541.12	3,143.70	12.60	21,803.30
419.15-02	PERS	98,728	0	98,728	6,636.57	12,970.15	13.14	85,757.85
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	8,295.08	16,593.37	11.45	128,314.63
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	432.24	853.98	7.93	9,914.02
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*	PERSONNEL SERVICES	605,453	200	605,653	37,941.56	76,522.70	12.63	529,130.30
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	365.11-	450.95	.91	49,349.05
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	670.58	3,155.33	7.34	39,844.67
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	.00	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	5,514.88	5,553.08	4.39	121,046.92
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	59.31	59.31	1.19	4,940.69
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	1,895.50	3,161.25	4.60	65,604.75
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*	MATERIALS & SERVICES	315,039	200-	314,839	7,775.16	18,747.56	5.95	296,091.44
	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	5,263.92	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	5,263.92	5,263.92	100.00	.08
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**	1400 MAINTENANCE	960,756	0	960,756	50,980.64	100,534.18	10.46	860,221.82

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	196,473.67	398,867.93	16.02	2,090,454.07
421.10-03	OVERTIME	159,543	0	159,543	25,315.56	43,014.99	26.96	116,528.01
421.10-04	HOLIDAY PAY	38,500	0	38,500	.00	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	16,986.22	34,458.56	16.68	172,125.44
421.15-02	PERS	970,081	0	970,081	79,970.01	152,935.37	15.77	817,145.63
421.15-03	INSURANCE BENEFITS	645,067	0	645,067	49,639.25	97,793.95	15.16	547,273.05
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	5,125.37	9,366.63	10.23	82,185.37
* PERSONNEL SERVICES		4,613,549	0	4,613,549	373,510.08	744,445.23	16.14	3,869,103.77
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	642.76	969.45	3.88	24,030.55
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	311.70	795.80	2.26	34,406.20
421.20-04	CANINE PROGRAM	30,000	0	30,000	8,211.76	11,800.28	39.33	18,199.72
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	0	68,760	954.03	1,277.23	1.86	67,482.77
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	13,439.97	13,439.97	52.30	12,258.03
421.22-24	SEARCH & RESCUE	7,640	0	7,640	983.94	983.94	12.88	6,656.06
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	.00	44,838.16	94.56	2,579.84
421.29-03	TELEPHONE	25,000	0	25,000	2,094.29	2,135.10	8.54	22,864.90
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,581.02	1,691.02	8.46	18,308.98
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	623.09	623.09	15.58	3,376.91
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	14,111.70	17,386.28	6.64	244,613.72
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	1,170.00	25,590.81	57.77	18,707.19
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	945.00	9,576.13	4.74	192,443.87
* MATERIALS & SERVICES		813,568	0	813,568	43,161.20	131,107.26	16.12	682,460.74
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	.00	88,039.32	41.58	123,710.68
* CAPITAL OUTLAY		211,750	0	211,750	.00	88,039.32	41.58	123,710.68
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	416,671.28	963,591.81	17.09	4,675,275.19

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	234,779.38	501,998.50	15.63	2,709,822.50
423.10-03	OVERTIME	140,000	0	140,000	14,697.23	26,675.33	19.05	113,324.67
423.10-04	HOLIDAY PAY	57,000	0	57,000	.00	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	19,050.93	41,681.43	15.94	219,885.57
423.15-02	PERS	1,232,918	0	1,232,918	90,885.15	187,176.95	15.18	1,045,741.05
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	58,241.77	118,246.82	14.46	699,342.18
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	7,329.52	12,915.32	9.84	118,346.68
* PERSONNEL SERVICES		5,862,257	0	5,862,257	424,983.98	905,765.66	15.45	4,956,491.34
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	15,000-	93,000	6,658.11	7,958.72	8.56	85,041.28
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	8,715.26	11,348.56	11.35	88,651.44
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,414.88	7,292.13	16.20	37,707.87
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,108.33	2,108.33	6.02	32,891.67
423.22-15	PERMITS/RENT	315	0	315	.00	.00	.00	315.00
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	0	14,048	10,091.11	10,091.11	71.83	3,956.89
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	.00	243,535.25	85.71	40,598.75
423.29-02	UTILITIES	195,574	0	195,574	12,293.48	12,293.48	6.29	183,280.52
423.29-03	TELEPHONE	7,500	0	7,500	599.58	599.58	7.99	6,900.42
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,265.42	3,490.42	17.45	16,509.58
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	2,984.47	3,226.45	14.47	19,077.55
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	12,650.00	22,183.67	70.04	9,487.33
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	2,690.50	108,470.49	9.66	1,013,939.51
* MATERIALS & SERVICES		2,012,550	15,000-	1,997,550	63,471.14	432,598.19	21.66	1,564,951.81
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	15,000	15,000	.00	.00	.00	15,000.00
* CAPITAL OUTLAY		0	15,000	15,000	.00	.00	.00	15,000.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	488,455.12	1,338,363.85	17.00	6,536,443.15

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2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	0	204,796	10,425.50	21,976.01	10.73	182,819.99
421.10-03	OVERTIME	8,000	0	8,000	1,340.81	3,584.52	44.81	4,415.48
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	896.15	2,198.65	13.09	14,598.35
421.15-02	PERS	77,796	0	77,796	4,380.58	10,064.42	12.94	67,731.58
421.15-03	INSURANCE BENEFITS	49,682	0	49,682	2,373.45	4,991.16	10.05	44,690.84
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	393.40	605.61	7.41	7,566.39
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*	PERSONNEL SERVICES	371,993	0	371,993	19,809.89	46,709.68	12.56	325,283.32
	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	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	0	3,250	124.88	124.88	3.84	3,125.12
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	203.92	472.48	1.03	45,527.52
421.36-01	CONTRACTED SERVICE	6,213	0	6,213	.00	1,090.34	17.55	5,122.66
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*	MATERIALS & SERVICES	79,602	0	79,602	328.80	8,844.50	11.11	70,757.50
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**	1604 MARINE DVSN.	451,595	0	451,595	20,138.69	55,554.18	12.30	396,040.82

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PERIOD END 8/31/2023

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	16,699.50	35,273.99	13.57	224,736.01
421.10-03	OVERTIME	17,000	0	17,000	775.91	7,721.61	45.42	9,278.39
421.10-04	HOLIDAY PAY	9,000	0	9,000	.00	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	1,336.64	3,472.59	15.81	18,489.41
421.15-02	PERS	102,177	0	102,177	6,570.79	15,885.59	15.55	86,291.41
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	3,974.70	7,638.34	11.01	61,706.66
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	616.00	921.59	8.56	9,847.41
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*	PERSONNEL SERVICES	491,313	0	491,313	29,973.54	73,309.83	14.92	418,003.17
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	144.45	144.45	4.98	2,755.55
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	.00	8,033.47	97.51	205.53
421.29-03	TELEPHONE	3,500	0	3,500	208.16	208.16	5.95	3,291.84
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	4,370.76	4,370.76	9.80	40,237.24
421.36-01	CONTRACTED SERVICE	10,501	0	10,501	.00	1,128.53	10.75	9,372.47
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*	MATERIALS & SERVICES	74,748	0	74,748	4,723.37	13,885.37	18.58	60,862.63
	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	34,696.91	87,195.20	14.63	508,865.80

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	10,370.91	21,448.32	17.54	100,855.68
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	758.11	1,589.60	16.93	7,797.40
415.15-02	PERS	37,161	0	37,161	3,179.64	6,414.21	17.26	30,746.79
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	3,866.61	7,941.21	15.52	43,219.79
415.15-04	WORKERS' COMPENSATION	881	0	881	69.54	81.37	9.24	799.63
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*	PERSONNEL SERVICES	221,294	0	221,294	18,244.81	37,974.71	17.16	183,319.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	1,586.23	1,586.23	57.68	1,163.77
415.23-08	INSURANCE PREMIUMS	1,912	0	1,912	.00	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	.00	57.00	1.90	2,943.00
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	288.81	1.35	21,075.19
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*	MATERIALS & SERVICES	31,026	0	31,026	1,586.23	3,827.70	12.34	27,198.30
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	3,324.66	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	3,324.66	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	255,645	0	255,645	23,155.70	45,127.07	17.65	210,517.93

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	32,828.00	65,291.00	16.14	339,229.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,409.24	4,794.69	15.46	26,227.31
415.15-02	PERS	122,775	0	122,775	10,336.30	19,750.60	16.09	103,024.40
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,514.98	22,410.93	17.05	109,047.07
415.15-04	WORKERS' COMPENSATION	914	0	914	66.42	126.18	13.81	787.82
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*	PERSONNEL SERVICES	691,689	0	691,689	57,154.94	112,373.40	16.25	579,315.60
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	404-	15,096	.00	33.52	.22	15,062.48
415.22-01	OTHER EXPENSE	20,500	0	20,500	8,496.00	8,496.00	41.44	12,004.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	22,129.42	22,129.42	58.24	15,870.58
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	.00	3,439.70	99.99	.30
415.30-05	TRAINING & TRAVEL	4,000	0	4,000	418.72	418.72	10.47	3,581.28
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	393.36	109,967.36	89.97	12,262.64
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	505.15	1,029.19	2.09	48,098.81
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*	MATERIALS & SERVICES	257,294	0	257,294	31,942.65	145,513.91	56.56	111,780.09
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**	2100 FINANCE & TAX	948,983	0	948,983	89,097.59	257,887.31	27.18	691,095.69

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	8,401.00	16,612.00	17.12	80,428.00
444.15-01	FICA	7,424	0	7,424	617.21	1,219.88	16.43	6,204.12
444.15-02	PERS	29,355	0	29,355	2,643.95	5,025.14	17.12	24,329.86
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,015.09	4,028.76	11.77	30,210.24
444.15-04	WORKERS' COMPENSATION	262	0	262	20.89	40.27	15.37	221.73
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*	PERSONNEL SERVICES	168,320	0	168,320	13,698.14	26,926.05	16.00	141,393.95
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	17-	1,758	516.10	516.10	29.36	1,241.90
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	1,200.00	16.18	6,216.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	924.95	924.95	61.66	575.05
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	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	107.73	145.73	2.91	4,854.27
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	64.59	397.63	4.55	8,333.37
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*	MATERIALS & SERVICES	28,911	0	28,911	2,213.37	4,343.10	15.02	24,567.90
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**	2200 VETERANS '	197,231	0	197,231	15,911.51	31,269.15	15.85	165,961.85

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	49,716.00	16.67	248,580.00
411.15-01	FICA	22,820	0	22,820	1,832.17	3,664.34	16.06	19,155.66
411.15-02	PERS	94,491	0	94,491	7,854.10	15,184.62	16.07	79,306.38
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	16,042.28	16.64	80,371.72
411.15-04	WORKERS' COMPENSATION	827	0	827	58.64	113.41	13.71	713.59
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*	PERSONNEL SERVICES	512,848	0	512,848	42,624.05	84,720.65	16.52	428,127.35
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	105.45	105.45	10.55	894.55
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	.00	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	0	22,770	.00	338.96	1.49	22,431.04
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*	MATERIALS & SERVICES	26,330	0	26,330	105.45	2,669.25	10.14	23,660.75
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,729.50	87,389.90	16.21	451,788.10

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	14,809.25	29,433.49	12.49	206,253.51
419.15-01	FICA	18,030	0	18,030	1,085.14	2,156.13	11.96	15,873.87
419.15-02	PERS	71,295	0	71,295	4,662.60	8,903.65	12.49	62,391.35
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,690.75	11,380.11	13.52	72,813.89
419.15-04	WORKERS' COMPENSATION	443	0	443	24.84	50.08	11.30	392.92
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*	PERSONNEL SERVICES	409,649	0	409,649	26,272.58	51,923.46	12.68	357,725.54
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	562.15	578.55	8.90	5,921.45
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	.00	6,225.60	109.05	516.60-
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	200.00	200.00	2.00	9,800.00
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	2,582.88	2,582.88	2.26	111,767.12
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	10,837.73	16,690.89	13.34	108,409.11
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	3,549.82	4,498.30	3.80	114,006.70
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*	MATERIALS & SERVICES	400,164	0	400,164	17,732.58	30,776.22	7.69	369,387.78
	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	44,005.16	82,699.68	9.14	822,113.32

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	21,161.00	72,012.00	17.93	329,703.00
	415.15-01 FICA	30,732	0	30,732	1,565.79	5,385.97	17.53	25,346.03
	415.15-02 PERS	121,519	0	121,519	6,670.97	14,686.37	12.09	106,832.63
	415.15-03 INSURANCE BENEFITS	103,684	0	103,684	6,140.34	14,404.35	13.89	89,279.65
	415.15-04 WORKERS' COMPENSATION	896	0	896	81.23	139.33	15.55	756.67
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*	PERSONNEL SERVICES	658,546	0	658,546	35,619.33	106,628.02	16.19	551,917.98
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	4,000	0	4,000	963.81	963.81	24.10	3,036.19
	415.22-23 <\$5000 INFO TECHNOLOGY	7,500	0	7,500	7,320.12	7,320.12	97.60	179.88
	415.23-08 INSURANCE PREMIUMS	2,322	0	2,322	.00	2,632.04	113.35	310.04-
	415.24-02 SAFETY PROGRAM	12,000	0	12,000	.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	872.46	872.46	17.86	4,012.54
	415.36-01 CONTRACTED SERVICES	124,434	0	124,434	12,287.00	12,687.99	10.20	111,746.01
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*	MATERIALS & SERVICES	163,141	0	163,141	21,443.39	26,976.42	16.54	136,164.58
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**	5000 COUNTY COUNSEL	821,687	0	821,687	57,062.72	133,604.44	16.26	688,082.56

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	22,541.75	45,217.75	17.00	220,756.25
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	1,648.38	3,307.03	15.39	18,187.97
415.15-02	PERS	92,727	0	92,727	6,182.88	11,975.75	12.92	80,751.25
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	7,969.47	15,939.48	15.65	85,913.52
415.15-04	WORKERS' COMPENSATION	633	0	633	43.44	85.21	13.46	547.79
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*	PERSONNEL SERVICES	497,682	0	497,682	38,385.92	76,525.22	15.38	421,156.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	13.50	13.50	.02	67,986.50
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	2,644.00	2,644.00	19.44	10,956.00
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	89.04	89.04	3.57	2,405.96
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	.00	4,300.26	99.94	2.74
415.24-10	BOARD OF PROP. TAX APPEAL	3,110	0	3,110	1,880.00	1,880.00	60.45	1,230.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	655.13	655.13	7.20	8,444.87
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	.00	655.15	.86	75,127.85
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*	MATERIALS & SERVICES	251,839	0	251,839	5,281.67	10,237.08	4.06	241,601.92
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**	6000 CLERK/RECORDS	749,521	0	749,521	43,667.59	86,762.30	11.58	662,758.70

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	66,191.47	131,289.77	12.12	951,622.23
412.15-01	FICA	82,842	0	82,842	4,993.46	9,903.28	11.95	72,938.72
412.15-02	PERS	344,517	0	344,517	21,257.40	41,129.28	11.94	303,387.72
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	12,345.09	24,686.87	9.04	248,509.13
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	114.21	211.68	9.42	2,036.32
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*	PERSONNEL SERVICES	1,785,715	0	1,785,715	104,901.63	207,220.88	11.60	1,578,494.12
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	469.84	479.69	12.88	3,245.31
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	.00	7,945.42	99.99	.58
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,090.64	2,090.64	10.45	17,909.36
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	880	29,120	881.26	4,613.14	15.84	24,506.86
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	41.84	1.12	3,708.16
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	9,950.00	9,950.00	75.67	3,200.00
412.36-01	CONTRACTED SERVICES	71,375	0	71,375	252.00	1,550.85	2.17	69,824.15
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*	MATERIALS & SERVICES	154,005	0	154,005	13,643.74	26,671.58	17.32	127,333.42
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**	7000 PROSECUTION	1,939,720	0	1,939,720	118,545.37	233,892.46	12.06	1,705,827.54

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	10,237.48	21,224.97	17.69	98,728.03
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	926.54	17.16	4,473.46
441.15-01	FICA	9,742	0	9,742	808.13	1,673.64	17.18	8,068.36
441.15-02	PERS	43,694	0	43,694	3,782.32	7,484.77	17.13	36,209.23
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,379.45	4,761.90	14.75	27,517.10
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	254.99	466.03	12.70	3,202.97
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*	PERSONNEL SERVICES	216,737	0	216,737	17,925.64	36,537.85	16.86	180,199.15
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	604.70	604.70	27.82	1,569.30
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.26	83.26	7.71	996.74
441.23-08	INSURANCE PREMIUMS	1,701	0	1,701	.00	1,663.30	97.78	37.70
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	556.22-	556.22-	8.56-	7,056.22
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	412.90	666.31	4.08	15,673.69
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*	MATERIALS & SERVICES	27,795	0	27,795	544.64	2,461.35	8.86	25,333.65
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	18,470.28	38,999.20	15.95	205,532.80

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	18,820.00	17.27	90,140.00
441.10-02	EXTRA HELP	10,000	0	10,000	760.00	1,453.50	14.54	8,546.50
441.15-01	FICA	9,100	0	9,100	758.38	1,511.68	16.61	7,588.32
441.15-02	PERS	43,460	0	43,460	3,478.77	6,771.32	15.58	36,688.68
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,207.57	4,414.87	12.17	31,847.13
441.15-04	WORKERS' COMPENSATION	259	0	259	20.45	37.78	14.59	221.22
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*	PERSONNEL SERVICES	208,041	0	208,041	16,635.17	33,009.15	15.87	175,031.85
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	7-	2,493	45.00	95.00	3.81	2,398.00
441.22-23	<\$5000 INFO TECHNOLOGY	6,336	0	6,336	6,042.81	6,042.81	95.37	293.19
441.23-08	INSURANCE PREMIUMS	1,125	7	1,132	.00	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	988.78	988.78	52.04	911.22
441.36-01	CONTRACTED SERVICE	9,417	0	9,417	.00	172.39	1.83	9,244.61
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*	MATERIALS & SERVICES	21,778	0	21,778	7,076.59	8,430.51	38.71	13,347.49
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	23,711.76	41,439.66	18.03	188,379.34

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	2,882.08	2,882.08	2.89	96,952.92
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	330.00	1,330.00	1.90	68,670.00
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	8.34-	201.66	.40	50,618.34
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	8,500.00	8,500.00	11.33	66,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	0	77,058	.00	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	12,496.67	12,496.67	13.15	82,503.33
415.31-13	NOTICES & REPORTS	12,000	0	12,000	2,148.84	2,148.84	17.91	9,851.16
415.34-16	DOI-GEOLOGICAL SURVEY	13,585	165	13,750	13,585.00	13,585.00	98.80	165.00
415.36-01	CONTRACTED SERVICES	26,931	0	26,931	1,162.30	20,035.87	74.40	6,895.13
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*	MATERIALS & SERVICES	975,994	0	975,994	41,096.55	144,204.53	14.78	831,789.47
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	0	35,000	5,425.00	5,425.00	15.50	29,575.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	5,210.50	5,945.43	3.50	164,054.57
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*	CAPITAL OUTLAY	205,000	0	205,000	10,635.50	11,370.43	5.55	193,629.57
	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	160,072.00	160,072.00	20.65	615,128.00
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	160,072.00	160,072.00	4.32	3,545,041.00
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	211,804.05	315,646.96	6.36	4,645,460.04

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	14,672.31	30,344.31	17.71	141,009.69
429.10-03	OVERTIME	4,000	0	4,000	304.62	477.65	11.94	3,522.35
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	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	1,145.75	2,369.84	17.12	11,471.16
429.15-02	PERS	60,078	0	60,078	4,938.95	9,859.51	16.41	50,218.49
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	4,777.94	9,559.98	16.19	49,472.02
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	178.27	311.74	11.26	2,457.26
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*	PERSONNEL SERVICES	316,624	0	316,624	26,017.84	53,079.26	16.76	263,544.74
	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	1,880.00	1,880.00	37.60	3,120.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	1,252.99	1,252.99	3.58	33,747.01
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	170.00	270.00	9.00	2,730.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,024.54	1,024.54	11.38	7,975.46
429.29-03	TELEPHONE	3,595	0	3,595	165.50	165.50	4.60	3,429.50
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	1,772.73	1,772.73	8.86	18,227.27
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	5,511.36	8,656.36	23.40	28,343.64
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	11,777.12	15,022.12	11.82	112,060.88
	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	37,794.96	68,101.38	14.14	413,523.62

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	4,239.72	6,702.75	26.82	18,289.25
431.15-01	FICA	1,912	0	1,912	320.31	506.90	26.51	1,405.10
431.15-02	PERS	7,560	0	7,560	1,376.00	2,111.46	27.93	5,448.54
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	1,249.10	2,054.02	21.31	7,584.98
431.15-04	WORKERS' COMPENSATION	211	0	211	20.41	22.96	10.88	188.04
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*	PERSONNEL SERVICES	44,314	0	44,314	7,205.54	11,398.09	25.72	32,915.91
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	56.07	56.07	3.74	1,443.93
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	.00	.00	.00	1,500.00
431.23-08	INSURANCE PREMIUMS	282	0	282	.00	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	.00	37.14	4.09	869.86
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*	MATERIALS & SERVICES	5,189	0	5,189	56.07	336.99	6.49	4,852.01
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**	1902 ROAD SURVEY DIVISION	49,503	0	49,503	7,261.61	11,735.08	23.71	37,767.92

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	110,964.74	211,625.63	14.17	1,282,152.37
431.10-02	EXTRA HELP	7,500	0	7,500	673.20	1,267.20	16.90	6,232.80
431.10-03	OVERTIME	80,000	0	80,000	5,190.80	11,526.13	14.41	68,473.87
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	121,350	0	121,350	8,915.62	17,432.96	14.37	103,917.04
431.15-02	PERS	500,791	0	500,791	36,130.18	68,287.03	13.64	432,503.97
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	36,012.15	72,001.12	13.01	481,353.88
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,337.10	8,563.00	9.21	84,384.00
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	202,223.79	394,703.07	13.83	2,460,017.93
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598-	1,375,821	38,665.91	38,938.64	2.83	1,336,882.36
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	730.98	730.98	14.62	4,269.02
431.22-30	ASPHALT	470,000	0	470,000	4,800.01	4,800.01	1.02	465,199.99
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	.00	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	1,573.68	1,573.68	6.29	23,426.32
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	7,995.45	16,167.62	3.51	444,636.38
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	53,766.03	115,851.41	3.19	3,511,914.59
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	255,989.82	510,554.48	7.88	5,971,932.52

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	25,715.62	49,200.24	17.52	231,684.76
431.10-03	OVERTIME	15,000	0	15,000	649.77	1,277.19	8.51	13,722.81
431.10-07	MISC. INCOME	1,000	0	1,000	.00	800.00	80.00	200.00
431.15-01	FICA	22,712	0	22,712	2,001.80	3,893.33	17.14	18,818.67
431.15-02	PERS	95,666	0	95,666	7,166.07	13,503.82	14.12	82,162.18
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,723.22	15,399.06	15.73	82,521.94
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	412.73	729.85	9.40	7,033.15
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*	PERSONNEL SERVICES	520,947	0	520,947	43,669.21	84,803.49	16.28	436,143.51
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	53,611.89	53,611.89	11.91	396,388.11
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	463.65	463.65	18.55	2,036.35
431.23-08	INSURANCE PREMIUMS	29,980	0	29,980	.00	29,204.71	97.41	775.29
431.29-01	FUEL	615,000	0	615,000	19,100.99	19,100.99	3.11	595,899.01
431.29-03	UTILITIES	16,800	0	16,800	1,113.59	1,113.59	6.63	15,686.41
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	28,615	0	28,615	.00	4,449.36	15.55	24,165.64
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	74,290.12	107,944.19	9.44	1,035,750.81
	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	117,959.33	192,747.68	10.92	1,571,894.32

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	.00	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	.00	12,464.80	.95	1,296,781.20
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	0	501,606	348,933.09	500,490.11	99.78	1,115.89
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	348,933.09	500,490.11	42.11	687,924.89
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	2,572,860	0	2,572,860	348,933.09	588,153.31	22.86	1,984,706.69

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	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

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	118,536.34	240,106.12	13.64	1,519,854.88
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	1,200.00	12.00	8,800.00
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	8,823.37	17,859.42	13.18	117,655.58
441.15-02	PERS	563,146	0	563,146	36,431.79	71,008.16	12.61	492,137.84
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	32,732.79	67,549.03	11.66	511,819.97
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	999.58	1,924.54	8.59	20,476.46
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		3,074,392	0	3,074,392	198,123.87	399,647.27	13.00	2,674,744.73
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	11,533.90	13,345.29	8.90	136,654.71
441.22-15	PERMITS/RENT	4,572	0	4,572	256.00	623.50	13.64	3,948.50
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	439.00	439.00	6.27	6,561.00
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	.00	16,162.44	99.47	85.56
441.25-04	MEDICARE ADMIN CLAIMS	40,000	0	40,000	9,359.99	60.00	.15	39,940.00
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	1,109.26	1,109.26	7.40	13,890.74
441.30-05	TRAINING & TRAVEL	25,000	0	25,000	885.00	7,292.11	29.17	17,707.89
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	2,835.90	18,835.90	81.08	4,396.10
441.36-01	CONTRACTED SERVICE	549,332	0	549,332	7,624.68	10,986.24	2.00	538,345.76
* MATERIALS & SERVICES		1,211,506	0	1,211,506	34,043.73	68,853.74	5.68	1,142,652.26
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	232,167.60	468,501.01	7.82	5,525,419.99

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	325,260	0	325,260	15,847.42	31,694.85	9.74	293,565.15
419.15-01	FICA	24,883	0	24,883	1,155.93	2,311.86	9.29	22,571.14
419.15-02	PERS	101,159	0	101,159	3,988.15	7,702.55	7.61	93,456.45
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,394.08	10,788.16	8.27	119,660.84
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	27.22	89.00	3.10	2,784.00
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*	PERSONNEL SERVICES	584,624	0	584,624	26,412.80	52,586.42	8.99	532,037.58
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	110.26	110.26	4.30	2,455.74
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	420.77	420.77	6.66	5,894.23
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	.00	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	1,835.10	2,020.20	45.13	2,455.80
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	449.79	.79	56,347.21
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*	MATERIALS & SERVICES	80,662	0	80,662	2,366.13	5,953.34	7.38	74,708.66
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**	1500 PLANNING	665,286	0	665,286	28,778.93	58,539.76	8.80	606,746.24

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	44,405.77	90,202.16	14.13	548,321.84
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,318.60	6,743.59	13.29	44,014.41
419.15-02	PERS	212,497	0	212,497	12,742.14	22,527.67	10.60	189,969.33
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	7,875.57	15,756.70	8.27	174,790.30
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	390.19	780.64	8.79	8,103.36
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	68,732.27	136,010.76	12.08	990,199.24
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	38.19	38.19	1.67	2,253.81
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	721.30	721.30	7.00	9,575.70
419.22-15	PERMITS/RENT	3,600	0	3,600	600.00	600.00	16.67	3,000.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	2,121.26	2,306.36	72.57	871.64
419.23-08	INSURANCE PREMIUMS	4,789	1,498	6,287	.00	6,286.45	99.99	.55
419.30-05	TRAINING & TRAVEL	5,300	0	5,300	9.50	9.50	.18	5,290.50
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	603.33	603.33	13.01	4,032.67
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	5,563.57	3,759.34	2.70	135,680.66
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*	MATERIALS & SERVICES	185,274	0	185,274	9,657.15	14,324.47	7.73	170,949.53
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	78,389.42	150,335.23	11.46	1,161,148.77

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	7,702.20	15,404.38	16.29	79,168.62
419.15-01	FICA	7,235	0	7,235	541.66	1,083.32	14.97	6,151.68
419.15-02	PERS	29,991	0	29,991	2,488.13	4,800.22	16.01	25,190.78
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,783.27	5,566.54	16.17	28,862.46
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	53.63	59.04	2.69	2,137.96
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*	PERSONNEL SERVICES	168,425	0	168,425	13,568.89	26,913.50	15.98	141,511.50
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	38.19	38.19	7.64	461.81
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	135.21	135.21	8.54	1,448.79
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
419.36-01	CONTRACTED SERVICES	0	116	116	.00	115.54	99.60	.46
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*	MATERIALS & SERVICES	4,084	874	4,958	173.40	1,047.35	21.12	3,910.65
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**	CODE COMPLIANCE	172,509	874	173,383	13,742.29	27,960.85	16.13	145,422.15

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	874-	336,594	.00	.00	.00	336,594.00
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*	TRANSFERS & OTHER	337,468	874-	336,594	.00	.00	.00	336,594.00
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**	1599 COMM DVLP MISC	337,468	874-	336,594	.00	.00	.00	336,594.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	.00	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	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,819.99	1,819.99	4.55	38,180.01
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*	MATERIALS & SERVICES	411,829	0	411,829	1,819.99	1,828.66	.44	410,000.34
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,329	0	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	.00	13,329.00	15.09	75,028.00
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**	5001 LAW LIBRARY	500,186	0	500,186	1,819.99	15,157.66	3.03	485,028.34

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	48,199.00	93,656.56	15.70	502,908.44
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,000.00	88.89	250.00
452.15-01	FICA	45,809	0	45,809	3,537.37	7,017.98	15.32	38,791.02
452.15-02	PERS	193,661	0	193,661	15,717.56	30,143.86	15.57	163,517.14
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	17,276.29	34,548.16	12.75	236,348.84
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,029.06	1,966.26	10.23	17,252.74
* PERSONNEL SERVICES		1,128,401	0	1,128,401	85,759.28	169,332.82	15.01	959,068.18
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566	76,434	11,788.13	11,949.10	15.63	64,484.90
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	3,769.35	3,769.35	4.71	76,230.65
452.22-13	FIRE PATROL ASSESSMENTS	2,000	100	2,100	.00	2,090.92	99.57	9.08
452.22-15	PERMITS/RENT	32,000	0	32,000	604.00	604.00	1.89	31,396.00
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	4,003.44	4,003.44	44.48	4,996.56
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	.00	39,300.52	100.00	.48
452.29-02	UTILITIES	355,700	0	355,700	38,768.99	41,094.24	11.55	314,605.76
452.29-03	TELEPHONE	20,000	0	20,000	1,345.79	1,345.79	6.73	18,654.21
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	4,315.16	4,315.16	4.40	93,684.84
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	159.88	159.88	1.53	10,298.12
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	13,563.93	21,554.61	5.84	347,630.39
* MATERIALS & SERVICES		1,193,178	0	1,193,178	78,318.67	130,187.01	10.91	1,062,990.99
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	19,893.90	29,840.85	37.30	50,159.15
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	786.25	786.25	.18	434,383.75
* CAPITAL OUTLAY		855,170	0	855,170	20,680.15	30,627.10	3.58	824,542.90
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	5,341.08	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	5,341.08	5,341.08	20.17	21,133.92
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	190,099.18	335,488.01	9.74	3,109,922.99

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	86,602.00	173,204.00	13.22	1,137,295.00
423.15-01	FICA	100,253	0	100,253	6,541.92	13,083.84	13.05	87,169.16
423.15-02	PERS	482,824	0	482,824	33,419.72	64,270.00	13.31	418,554.00
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	28,918.02	57,838.24	12.99	387,476.76
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,811.38	3,830.46	9.75	35,463.54
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	157,293.04	312,226.54	12.65	2,156,653.46
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	11,905.44	11,905.44	16.20	61,584.56
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	5,992.23	5,992.23	5.32	106,589.77
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	.00	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	8,000.00	8,000.00	20.00	32,000.00
423.27-09	SUBSIDY	7,726	0	7,726	392.70	392.70	5.08	7,333.30
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	25,740.00	25,740.00	25.00	77,220.00
423.30-08	TRAINING	15,000	0	15,000	1,238.96	1,238.96	8.26	13,761.04
423.36-01	CONTRACTED SERVICES	241,098	0	241,098	16,580.00	18,871.43	7.83	222,226.57
* MATERIALS & SERVICES		633,684	0	633,684	69,849.33	87,285.16	13.77	546,398.84
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	227,142.37	399,511.70	9.46	3,821,788.30

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	14,033.72	27,855.92	16.75	138,487.08
412.15-01	FICA	12,725	0	12,725	1,019.16	2,022.13	15.89	10,702.87
412.15-02	PERS	55,815	0	55,815	4,665.13	8,986.41	16.10	46,828.59
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,972.66	11,944.47	16.61	59,977.53
412.15-04	WORKERS' COMPENSATION	376	0	376	29.48	56.94	15.14	319.06
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*	PERSONNEL SERVICES	307,181	0	307,181	25,720.15	50,865.87	16.56	256,315.13
	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	202.25	221.98	5.01	4,211.02
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	0	7,889	1,397.74	1,397.74	17.72	6,491.26
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	2,200.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	21,089	0	21,089	.00	301.63	1.43	20,787.37
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*	MATERIALS & SERVICES	39,151	0	39,151	3,799.99	6,101.19	15.58	33,049.81
	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	29,520.14	56,967.06	15.77	304,364.94

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	1,353.30	2,665.96	10.14	23,631.04
421.10-03	OVERTIME	10,000	0	10,000	1,434.88	2,969.93	29.70	7,030.07
421.15-01	FICA	2,778	0	2,778	213.34	431.16	15.52	2,346.84
421.15-02	PERS	13,306	0	13,306	1,021.78	1,971.65	14.82	11,334.35
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	312.71	607.42	8.60	6,455.58
421.15-04	WORKERS' COMPENSATION	927	0	927	63.68	117.46	12.67	809.54
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*	PERSONNEL SERVICES	60,371	0	60,371	4,399.69	8,763.58	14.52	51,607.42
MATERIALS & SERVICES								
421.20-01	SUPPLIES	13,284	0	13,284	1,816.07	1,816.07	13.67	11,467.93
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	308.96	364.20	7.28	4,635.80
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	2,740.82	2,740.82	26.58	7,569.18
421.23-08	INSURANCE PREMIUMS	2,311	0	2,311	.00	1,571.77	68.01	739.23
421.29-02	UTILITIES	984	0	984	207.12	207.12	21.05	776.88
421.30-05	TRAINING & TRAVEL	31,000	0	31,000	4,447.00	5,498.00	17.74	25,502.00
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	1,035.00	1,274.46	24.55	3,917.54
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*	MATERIALS & SERVICES	84,350	0	84,350	10,554.97	13,472.44	15.97	70,877.56
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00
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*	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
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*	TRANSFERS & OTHER	19,594	0	19,594	.00	.00	.00	19,594.00
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**	1607 SCINT DVSN.	189,315	0	189,315	14,954.66	22,236.02	11.75	167,078.98

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	91,632.12	192,463.11	14.66	1,120,292.89
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	6,799.97	14,283.09	14.20	86,332.91
441.15-02	PERS	402,135	0	402,135	25,865.96	51,486.85	12.80	350,648.15
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	23,434.90	49,662.11	10.46	424,901.89
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	289.68	553.64	10.18	4,885.36
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	148,022.63	308,448.80	12.86	2,089,561.20
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	3,945.72	3,975.72	5.68	66,024.28
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	2,466.75	2,466.75	7.05	32,533.25
441.22-15	PERMITS/RENT	40,000	0	40,000	1,052.11	2,261.72	5.65	37,738.28
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	0	80,000	299.98	299.98	.37	79,700.02
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	150.00	3.00	4,850.00
441.22-40	POSTAGE	5,000	0	5,000	478.91	478.91	9.58	4,521.09
441.23-08	INSURANCE PREMIUMS	44,975	0	44,975	.00	49,966.26	111.10	4,991.26-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	3,635.75	34.46-	.11-	30,034.46
441.29-02	UTILITIES	45,000	0	45,000	3,480.10	3,480.10	7.73	41,519.90
441.29-03	TELEPHONE	40,000	0	40,000	3,180.87	5,462.95	13.66	34,537.05
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	6,680.98	7,315.14	14.63	42,684.86
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	12,640.82	21,629.49	16.02	113,370.51
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	23,811.66	38,117.00	13.86	236,883.00
* MATERIALS & SERVICES		875,975	0	875,975	61,673.65	135,569.56	15.48	740,405.44
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	14,638.16	19.52	60,361.84
* DEBT SERVICE		75,000	0	75,000	7,319.08	14,638.16	19.52	60,361.84
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	217,015.36	458,656.52	13.30	2,990,328.48

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	75,000-	6,756,407	428,043.21	848,320.76	12.56	5,908,086.24
444.10-02	EXTRA HELP	5,000	75,000	80,000	1,600.00	3,200.00	4.00	76,800.00
444.10-03	OVERTIME	65,000	0	65,000	5,305.55	6,097.72	9.38	58,902.28
444.10-07	MISC. INCOME	1,000	0	1,000	.00	9,600.00	960.00	8,600.00-
444.15-01	FICA	528,037	0	528,037	32,487.66	64,777.11	12.27	463,259.89
444.15-02	PERS	2,116,771	0	2,116,771	125,873.83	239,524.70	11.32	1,877,246.30
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	82,975.03	165,115.48	9.17	1,634,702.52
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,527.68	2,961.56	8.84	30,523.44
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	677,812.96	1,339,597.33	11.57	10,240,920.67
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	899.64	899.64	.90	99,100.36
444.20-19	SUPPLIES: CLIENT	150,000	0	150,000	23,598.48	24,773.88	16.52	125,226.12
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	60.00	60.00	3.00	1,940.00
444.23-08	INSURANCE PREMIUMS	79,736	0	79,736	.00	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	7,888.00	7,888.00	15.78	42,112.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	.00	16,049.91-	1.75-	931,456.91
444.29-03	TELEPHONE	55,000	0	55,000	3,814.88	3,814.88	6.94	51,185.12
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	13,198.91	13,198.91	13.20	86,801.09
444.30-18	MEETING EXPENSE	5,000	0	5,000	294.00	294.00	5.88	4,706.00
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	1,397.05	4,397.05	6.28	65,602.95
444.36-01	CONTRACTED SERVICES	6,077,720	0	6,077,720	268,474.65	283,202.78	4.66	5,794,517.22
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	319,625.61	403,603.95	5.17	7,406,259.05
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	997,438.57	1,743,201.28	8.99	17,647,179.72

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	1,200,000.00	1,200,000.00	100.00	.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	1,200,000.00	1,200,000.00	18.89	5,154,244.00
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**	9900 MISCELLANEOUS	6,354,244	0	6,354,244	1,200,000.00	1,200,000.00	18.89	5,154,244.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	1,398.05	1,486.00	2.97	48,514.00
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	0	35,000	.00	.00	.00	35,000.00
465.30-15	O & C ASSOC.	51,000	0	51,000	.00	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	.00	7,500.00	1.78	414,070.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,044.00	5,044.00	7.76	59,956.00
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*	MATERIALS & SERVICES	723,350	0	723,350	6,442.05	47,559.38	6.57	675,790.62
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	0	127,650	.00	.00	.00	127,650.00
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*	TRANSFERS & OTHER	127,650	0	127,650	.00	.00	.00	127,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	6,442.05	47,559.38	5.59	803,440.62

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,400,500	0	1,400,500	377,326.10	377,326.10	26.94	1,023,173.90
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	161,711.18	161,711.18	26.95	438,288.82
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	539,037.28	539,037.28	26.95	1,461,462.72
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	539,037.28	539,037.28	26.95	1,461,462.72

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	7,637.34	17,627.26	16.55	88,877.74
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	90	0	90	.00	6.89	7.66	83.11
	421.36-01 CONTRACTED SERVICE	124,001	0	124,001	335.25	336.30	.27	123,664.70
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*	MATERIALS & SERVICES	380,596	0	380,596	7,972.59	17,970.45	4.72	362,625.55
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	20,398.87	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	20,398.87	20,398.87	13.60	129,601.13
	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	28,371.46	38,369.32	2.65	1,409,975.68

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	.00	17,583.25	17.58	82,416.75
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	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	.00	60,240.82	13.39	389,759.18
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**	CHARLESTON TLT	500,000	0	500,000	.00	60,240.82	12.05	439,759.18

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
	441.20-01 SUPPLIES	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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	.00	56,800.68	75.73	18,199.32
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*	CAPITAL OUTLAY	75,000	0	75,000	.00	56,800.68	75.73	18,199.32
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**	9918 HR1424/PL110-343	474,712	0	474,712	.00	56,800.68	11.97	417,911.32

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	344,162	0	344,162	39,821.18	64,523.18	18.75	279,638.82
461.10-03	OVERTIME	8,000	0	8,000	537.92	537.92	6.72	7,462.08
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	26,973	0	26,973	3,067.58	4,959.00	18.39	22,014.00
461.15-02	PERS	116,101	0	116,101	12,898.69	20,856.55	17.96	95,244.45
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	3,651.24	9,247.72	8.38	101,129.28
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	587.56	1,132.65	8.60	12,031.35
* PERSONNEL SERVICES		619,177	0	619,177	60,564.17	101,757.02	16.43	517,419.98
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	810.58	810.58	4.50	17,189.42
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	159.58	159.58	3.32	4,640.42
461.22-13	FIRE PATROL ASSESSMENTS	94,450	0	94,450	.00	87,364.14	92.50	7,085.86
461.22-15	PERMITS/RENT	40,000	0	40,000	249.94	249.94	.62	39,750.06
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	.00	.00	2,043.00
461.22-27	<\$5000 EQUIPMENT	0	1,072	1,072	1,071.46	1,071.46	99.95	.54
461.23-08	INSURANCE PREMIUMS	4,641	723	5,364	.00	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	91.00	91.00	1.65	5,409.00
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	28.31	28.31	.11	25,971.69
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,046.80	94.59	403.20
461.36-01	CONTRACTED SERVICES	88,334	0	88,334	.00	817.10	.93	87,516.90
461.36-21	REFORESTATION	533,505	1,795-	531,710	.00	.00	.00	531,710.00
* MATERIALS & SERVICES		841,223	0	841,223	2,410.87	103,002.18	12.24	738,220.82
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	.00	2,620.09	1.31	197,379.91
* CAPITAL OUTLAY		260,000	0	260,000	.00	2,620.09	1.01	257,379.91
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,964,537	0	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	.00	2,964,537.00	23.17	9,831,982.00
**	9000 FORESTRY	14,516,919	0	14,516,919	62,975.04	3,171,916.29	21.85	11,345,002.71

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	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	150.00	150.00	.86	17,350.00
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	22,356.61	16,361.19-	.00	16,361.19
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	7,821.22	12,233.62	1.29	932,766.38
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*	MATERIALS & SERVICES	1,117,817	0	1,117,817	30,327.83	3,977.57-	.36-	1,121,794.57
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	30,327.83	3,977.57-	.34-	1,169,085.57

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	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
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	.00	.00	416,300.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
	9907 LIBRARY SERVICE							
	MATERIALS & SERVICES							
	455.23-07 ADMINISTRATIVE	10,000	0	10,000	3,200.00	3,200.00	32.00	6,800.00
	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	3,200.00	3,200.00	.07	4,527,842.00
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	3,200.00	3,200.00	.07	4,527,842.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	6,545.58	13,187.97	65.94	6,812.03
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	6,545.58	13,187.97	2.28	564,470.03
	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
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	845,612	0	845,612	6,545.58	13,187.97	1.56	832,424.03

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	25,228.48	54,009.16	11.76	405,204.84
421.10-03	OVERTIME	33,100	0	33,100	10,355.15	19,955.32	60.29	13,144.68
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	2,315.25	17.78	10,704.75
421.15-01	FICA	38,663	0	38,663	2,707.93	5,806.91	15.02	32,856.09
421.15-02	PERS	160,607	0	160,607	9,332.29	19,715.04	12.28	140,891.96
421.15-03	INSURANCE BENEFITS	138,573	0	138,573	7,949.38	15,955.29	11.51	122,617.71
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	72.04	146.08	5.56	2,479.92
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*	PERSONNEL SERVICES	845,803	0	845,803	55,645.27	117,903.05	13.94	727,899.95
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	241.40	241.40	3.59	6,487.60
421.22-15	PERMITS/RENT	38,810	0	38,810	.00	9,711.50	25.02	29,098.50
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	1,241.08	1,241.08	40.03	1,858.92
421.22-27	<\$5000 EQUIPMENT	2,570	0	2,570	.00	2,166.90	84.32	403.10
421.23-08	INSURANCE PREMIUMS	4,321	91	4,412	.00	4,411.18	99.98	.82
421.29-02	UTILITIES	11,331	0	11,331	361.98	421.54	3.72	10,909.46
421.29-03	TELEPHONE	5,208	0	5,208	227.08	227.08	4.36	4,980.92
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	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	635.94	635.94	5.68	10,569.06
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	.00	672.05	1.97	33,467.95
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*	MATERIALS & SERVICES	137,267	0	137,267	2,707.48	20,547.07	14.97	116,719.93
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**	1605 DISPATCH DVSN.	983,070	0	983,070	58,352.75	138,450.12	14.08	844,619.88

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	0	328,992	21,732.61	46,392.38	14.10	282,599.62
421.10-03	OVERTIME	26,900	0	26,900	9,168.20	21,874.74	81.32	5,025.26
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	2,619.29	32.82	5,360.71
421.15-01	FICA	27,842	0	27,842	2,348.48	5,391.92	19.37	22,450.08
421.15-02	PERS	115,521	0	115,521	8,658.11	19,384.31	16.78	96,136.69
421.15-03	INSURANCE BENEFITS	98,860	0	98,860	6,486.61	13,031.64	13.18	85,828.36
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	61.55	121.42	6.21	1,833.58
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*	PERSONNEL SERVICES	608,050	0	608,050	48,455.56	108,815.70	17.90	499,234.30
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	147.94	147.94	3.60	3,963.06
421.22-15	PERMITS/RENT	23,786	0	23,786	.00	5,952.21	25.02	17,833.79
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	760.64	760.64	40.05	1,138.36
421.22-27	<\$5000 EQUIPMENT	1,575	0	1,575	.00	1,328.10	84.32	246.90
421.23-08	INSURANCE PREMIUMS	3,101	69	3,170	.00	3,169.38	99.98	.62
421.29-02	UTILITIES	6,945	0	6,945	221.83	258.32	3.72	6,686.68
421.29-03	TELEPHONE	3,192	0	3,192	139.19	139.19	4.36	3,052.81
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	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	389.77	389.77	5.59	6,579.23
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	.00	482.86	2.25	20,937.14
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*	MATERIALS & SERVICES	85,179	0	85,179	1,659.37	13,130.01	15.41	72,048.99
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**	1606 PSAP DVSN.	693,229	0	693,229	50,114.93	121,945.71	17.59	571,283.29

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	11,119.00	11,119.00	60.34	7,307.00
	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	11,119.00	11,119.00	27.50	29,307.00
	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	11,119.00	11,119.00	8.27	123,309.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	2,941.37	6,952.93	12.04	50,781.07	
415.15-01	FICA	4,417	0	4,417	203.24	505.08	11.43	3,911.92	
415.15-02	PERS	17,464	0	17,464	873.71	2,064.26	11.82	15,399.74	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	871.14	1,980.47	8.86	20,376.53	
415.15-04	WORKERS' COMPENSATION	849	0	849	40.46	141.94	16.72	707.06	
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*	PERSONNEL SERVICES	102,821	0	102,821	4,929.92	11,644.68	11.33	91,176.32	
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	1,370.41	1,370.41	54.82	1,129.59	
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	.00	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	525.00	1,387.12	56.07	1,086.88	
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	200.93	7.68	2,414.07	
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*	MATERIALS & SERVICES	13,566	0	13,566	1,895.41	4,277.34	31.53	9,288.66	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	2,612.22	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	2,612.22	2,612.22	99.97	.78	
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**	1901 CORNER PRVS DIV	119,000	0	119,000	9,437.55	18,534.24	15.57	100,465.76	

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	.00	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	397.25	397.25	1.32	29,688.75
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	27.03	.39	6,872.97
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*	MATERIALS & SERVICES	44,155	0	44,155	397.25	601.72	1.36	43,553.28
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**	1611 EFORCE ADV BD DIV	44,155	0	44,155	397.25	601.72	1.36	43,553.28

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	409.99	409.99	.82	49,590.01
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	3,578,455.00	3,578,455.00	100.00	.00
480.36-01	CONTRACTED SERVICES	500,000	0	500,000	398.76	398.76	.08	499,601.24
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	3,579,263.75	3,579,263.75	77.33	1,049,191.25
	CAPITAL OUTLAY							
480.60-01	EQUIPMENT	873,272	0	873,272	1,329.96	37,108.47	4.25	836,163.53
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	.00	335.50	.04	872,937.50
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	1,329.96	37,443.97	2.14	1,709,101.03
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	3,580,593.71	3,616,707.72	56.73	2,758,292.28

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	0	538,843	1,650,420.47	1,650,420.47	306.29	1,111,577.47-
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*	CAPITAL OUTLAY	538,843	0	538,843	1,650,420.47	1,650,420.47	306.29	1,111,577.47-
	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	1,650,420.47	1,650,420.47	100.45	7,391.47-

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,986	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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 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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**	1310 H&W RESERVE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	66,959	0	66,959	1,281.46	7,369.10	11.01	59,589.90
451.15-01	FICA	5,122	0	5,122	89.28	536.09	10.47	4,585.91
451.15-02	PERS	20,255	0	20,255	404.72	1,331.98	6.58	18,923.02
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	517.63	3,020.09	11.50	23,240.91
451.15-04	WORKERS' COMPENSATION	137	0	137	47.02	72.80	53.14	64.20
* PERSONNEL SERVICES		118,734	0	118,734	2,340.11	12,330.06	10.38	106,403.94
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	1,652.75	5,910.32	59.10	4,089.68
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	15,776.37	16,108.43	107.39	1,108.43-
451.22-01	OTHER EXPENSE	20,000	0	20,000	4,716.17	4,981.67	24.91	15,018.33
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	.00	295.00	98.33	5.00
451.23-08	INSURANCE PREMIUMS	9,183	0	9,183	.00	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	2,007.83	3,094.50	5.45	53,735.50
451.30-05	TRAINING & TRAVEL	4,320	0	4,320	350.00	350.00	8.10	3,970.00
451.31-16	ADVERTISING	18,000	0	18,000	9,452.40	9,452.40	52.51	8,547.60
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	62,761.52	113,903.51	71.38	45,672.49
451.36-14	ENTERTAINMENT	166,000	0	166,000	3,000.52	116,250.52	70.03	49,749.48
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	2,386.00-	9,674.00	80.62	2,326.00
* MATERIALS & SERVICES		486,709	0	486,709	97,331.56	290,280.97	59.64	196,428.03
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	0	0	0	.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	.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	99,671.67	325,611.03	44.59	404,555.97

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	17,276.59	33,516.98	16.66	167,653.02
432.10-03	OVERTIME	15,000	0	15,000	2,427.43	4,310.73	28.74	10,689.27
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	1,484.86	2,849.07	17.07	13,840.93
432.15-02	PERS	73,748	0	73,748	6,564.00	12,237.98	16.59	61,510.02
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,750.99	13,485.39	16.11	70,219.61
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	433.89	862.08	10.68	7,210.92
* PERSONNEL SERVICES		400,386	0	400,386	34,937.76	67,262.23	16.80	333,123.77
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	892.55	3,871.83	19.36	16,128.17
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	697.95	772.67	1.55	49,227.33
432.22-15	PERMITS/RENT	2,800	0	2,800	500.00	681.82	24.35	2,118.18
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	.00	19,324.52	100.00	.48
432.29-01	FUEL	20,000	0	20,000	.00	1,239.81	6.20	18,760.19
432.29-02	UTILITIES	19,500	0	19,500	1,119.34	1,119.34	5.74	18,380.66
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	150,307.43	153,251.54	8.06	1,747,319.46
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	153,517.27	180,261.53	8.47	1,947,434.47
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	188,455.03	247,523.76	5.07	4,630,558.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	354.33	687.51	16.90	3,380.49
432.15-01	FICA	311	0	311	26.73	51.85	16.67	259.15
432.15-02	PERS	1,393	0	1,393	119.91	226.55	16.26	1,166.45
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	104.87	213.02	12.66	1,469.98
432.15-04	WORKERS' COMPENSATION	150	0	150	8.24	17.42	11.61	132.58
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*	PERSONNEL SERVICES	7,605	0	7,605	614.08	1,196.35	15.73	6,408.65
	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	1,146.71	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	40	0	40	.00	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	.00	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	1,146.71	1,192.29	.88	133,590.71
	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	1,760.79	2,388.64	1.24	189,999.36

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	1,197.89	2,323.69	20.71	8,895.31
432.15-01	FICA	858	0	858	90.22	174.96	20.39	683.04
432.15-02	PERS	3,556	0	3,556	392.24	736.99	20.73	2,819.01
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	437.64	877.94	17.65	4,095.06
432.15-04	WORKERS' COMPENSATION	375	0	375	26.02	52.07	13.89	322.93
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*	PERSONNEL SERVICES	20,981	0	20,981	2,144.01	4,165.65	19.85	16,815.35
	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	.00	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	55.37	55.37	.60	9,144.63
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	133.52	133.52	3.34	3,866.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	8,193.25	8,228.34	4.49	175,194.66
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*	MATERIALS & SERVICES	208,482	0	208,482	8,382.14	8,647.53	4.15	199,834.47
	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	10,526.15	12,813.18	1.31	963,199.82

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	3,101.77	3,101.77	6.20	46,898.23
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	5,085.37	5,085.37	1.45	344,914.63
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*	MATERIALS & SERVICES	455,000	0	455,000	8,187.14	8,187.14	1.80	446,812.86
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	.00	.00	844,000.00
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	.00	.00	844,000.00
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**	9914 PIPELINE	1,299,000	0	1,299,000	8,187.14	8,187.14	.63	1,290,812.86

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 8/31/2023

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	12,221,856.43	20,654,933.22	14.46	22,196,991.78