

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2023

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	68,813.11	207,238.06	24.75	630,184.94
415.15-01	FICA	64,063	0	64,063	5,059.81	15,186.50	23.71	48,876.50
415.15-02	PERS	260,422	0	260,422	20,176.87	60,720.78	23.32	199,701.22
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,011.18	55,419.76	17.28	265,251.24
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	526.74	1,558.82	18.48	6,874.18
* PERSONNEL SERVICES		1,491,012	0	1,491,012	112,587.71	340,123.92	22.81	1,150,888.08
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	854.33	1,775.30	14.79	10,224.70
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	428.24	855.59	7.78	10,144.41
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	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	1,332.48	3,646.48	40.52	5,353.52
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	1,017.21	1,017.21	15.65	5,482.79
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	175.00	1,594.63	2.43	64,151.37
* MATERIALS & SERVICES		137,217	0	137,217	3,807.26	28,316.24	20.64	108,900.76
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	116,394.97	368,440.16	22.63	1,259,788.84

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	25,354.01	76,062.01	18.42	336,952.99
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	672.71	1,621.11	6.75	22,378.89
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	26.00	2.60	974.00
423.15-01	FICA	33,818	0	33,818	1,929.45	5,771.95	17.07	28,046.05
423.15-02	PERS	144,339	0	144,339	8,370.16	24,990.39	17.31	119,348.61
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,300.11	20,158.57	16.72	100,416.43
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	573.36	1,639.31	10.27	14,321.69
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*	PERSONNEL SERVICES	756,708	0	756,708	44,225.80	130,269.34	17.22	626,438.66
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	40.25	104.05	3.25	3,095.95
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	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	217.75	753.75	17.95	3,446.25
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,893.91	32.15	6,106.09
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	602.15	910.18	9.10	9,089.82
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	1,590.00	1,626.00	61.75	1,007.00
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	.00	1,196.54	.52	227,412.46
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*	MATERIALS & SERVICES	267,182	0	267,182	2,450.15	14,156.80	5.30	253,025.20
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	1,040,590	0	1,040,590	46,675.95	161,122.70	15.48	879,467.30

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2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2023

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	23,762.43	65,723.93	20.20	259,578.07
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	1,743.92	4,887.62	19.59	20,059.38
419.15-02	PERS	98,728	0	98,728	6,334.97	19,305.12	19.55	79,422.88
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	9,299.40	25,892.77	17.87	119,015.23
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	432.72	1,286.70	11.95	9,481.30
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*	PERSONNEL SERVICES	605,453	200	605,653	41,573.44	118,096.14	19.50	487,556.86
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	2,240.96	2,691.91	5.41	47,108.09
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	1,884.75	5,040.08	11.72	37,959.92
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	255.41	255.41	3.41	7,244.59
419.29-02	UTILITIES	126,600	0	126,600	5,024.19	10,577.27	8.35	116,022.73
419.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	59.31	1.19	4,940.69
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	20,851.36	24,012.61	34.92	44,753.39
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*	MATERIALS & SERVICES	315,039	200-	314,839	30,256.67	49,004.23	15.56	265,834.77
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	35,000	0	35,000	.00	.00	.00	35,000.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.00	.00	.00	35,000.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	960,756	0	960,756	71,830.11	172,364.29	17.94	788,391.71

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,489,322	0	2,489,322	202,437.61	601,305.54	24.16	1,888,016.46
421.10-03	OVERTIME	159,543	0	159,543	26,096.23	69,111.22	43.32	90,431.78
421.10-04	HOLIDAY PAY	38,500	0	38,500	4,363.02	12,370.82	32.13	26,129.18
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	206,584	0	206,584	17,672.65	52,131.21	25.23	154,452.79
421.15-02	PERS	970,081	0	970,081	77,737.35	230,672.72	23.78	739,408.28
421.15-03	INSURANCE BENEFITS	645,067	0	645,067	51,224.11	149,018.06	23.10	496,048.94
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	4,950.68	14,317.31	15.64	77,234.69
* PERSONNEL SERVICES		4,613,549	0	4,613,549	384,481.65	1,128,926.88	24.47	3,484,622.12
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	632.25	1,601.70	6.41	23,398.30
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	356.58	1,152.38	3.27	34,049.62
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,703.90	13,504.18	45.01	16,495.82
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	0	68,760	.00	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	7,536.93	20,976.90	81.63	4,721.10
421.22-24	SEARCH & RESCUE	7,640	0	7,640	515.97	1,499.91	19.63	6,140.09
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	2,160.07	4,295.17	17.18	20,704.83
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,426.59	3,117.61	15.59	16,882.39
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	623.09	15.58	3,376.91
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	24,480.80	41,867.08	15.98	220,132.92
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	2,344.00	27,934.81	63.06	16,363.19
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	334.00	9,910.13	4.91	192,109.87
* MATERIALS & SERVICES		813,568	0	813,568	41,491.09	172,598.35	21.21	640,969.65
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	2,950.70	90,990.02	42.97	120,759.98
* CAPITAL OUTLAY		211,750	0	211,750	2,950.70	90,990.02	42.97	120,759.98
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	428,923.44	1,392,515.25	24.69	4,246,351.75

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	246,190.63	748,189.13	23.29	2,463,631.87
423.10-03	OVERTIME	140,000	0	140,000	28,792.43	55,467.76	39.62	84,532.24
423.10-04	HOLIDAY PAY	57,000	0	57,000	9,696.33	26,767.64	46.96	30,232.36
423.10-07	MISC. INCOME	10,100	0	10,100	130.00	130.00	1.29	9,970.00
423.15-01	FICA	261,567	0	261,567	21,756.68	63,438.11	24.25	198,128.89
423.15-02	PERS	1,232,918	0	1,232,918	96,266.80	283,443.75	22.99	949,474.25
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	61,011.56	179,258.38	21.93	638,330.62
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	6,097.70	19,013.02	14.48	112,248.98
* PERSONNEL SERVICES		5,862,257	0	5,862,257	469,942.13	1,375,707.79	23.47	4,486,549.21
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	15,000-	93,000	3,794.65	11,753.37	12.64	81,246.63
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	3,400.00	3,400.00	68.00	1,600.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	5,495.84	16,844.40	16.84	83,155.60
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,134.10	8,426.23	18.72	36,573.77
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	888.63	2,996.96	8.56	32,003.04
423.22-15	PERMITS/RENT	315	0	315	.00	.00	.00	315.00
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	0	14,048	3,161.87	13,252.98	94.34	795.02
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	11,875.72	24,169.20	12.36	171,404.80
423.29-03	TELEPHONE	7,500	0	7,500	918.76	1,518.34	20.24	5,981.66
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	336.72	3,827.14	19.14	16,172.86
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	1,205.42	4,431.87	19.87	17,872.13
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	3,762.18	25,945.85	81.92	5,725.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	113,270.33	221,740.82	19.76	900,669.18
* MATERIALS & SERVICES		2,012,550	15,000-	1,997,550	149,244.22	581,842.41	29.13	1,415,707.59
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	15,000	15,000	15,000.00	15,000.00	100.00	.00
* CAPITAL OUTLAY		0	15,000	15,000	15,000.00	15,000.00	100.00	.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	634,186.35	1,972,550.20	25.05	5,902,256.80

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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	10,640.01	32,616.02	15.93	172,179.98
421.10-03	OVERTIME	8,000	0	8,000	473.95	4,058.47	50.73	3,941.53
421.10-04	HOLIDAY PAY	6,000	0	6,000	605.08	3,894.39	64.91	2,105.61
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	887.51	3,086.16	18.37	13,710.84
421.15-02	PERS	77,796	0	77,796	4,085.46	14,149.88	18.19	63,646.12
421.15-03	INSURANCE BENEFITS	49,682	0	49,682	2,373.38	7,364.54	14.82	42,317.46
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	267.33	872.94	10.68	7,299.06
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*	PERSONNEL SERVICES	371,993	0	371,993	19,332.72	66,042.40	17.75	305,950.60
	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	125.14	250.02	7.69	2,999.98
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	2,756.01	3,228.49	7.02	42,771.51
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	2,881.15	11,725.65	14.73	67,876.35
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**	1604 MARINE DVSN.	451,595	0	451,595	22,213.87	77,768.05	17.22	373,826.95

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	17,203.99	52,477.98	20.18	207,532.02
421.10-03	OVERTIME	17,000	0	17,000	1,200.02	8,921.63	52.48	8,078.37
421.10-04	HOLIDAY PAY	9,000	0	9,000	1,170.67	3,566.79	39.63	5,433.21
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	1,492.59	4,965.18	22.61	16,996.82
421.15-02	PERS	102,177	0	102,177	6,852.96	22,738.55	22.25	79,438.45
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	3,984.63	11,622.97	16.76	57,722.03
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	337.69	1,259.28	11.69	9,509.72
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*	PERSONNEL SERVICES	491,313	0	491,313	32,242.55	105,552.38	21.48	385,760.62
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	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	208.42	416.58	11.90	3,083.42
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	3,087.38	7,458.14	16.72	37,149.86
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	3,295.80	17,181.17	22.99	57,566.83
	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	35,538.35	122,733.55	20.59	473,327.45

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	11,160.14	32,608.46	26.66	89,695.54
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	816.69	2,406.29	25.63	6,980.71
415.15-02	PERS	37,161	0	37,161	3,302.78	9,716.99	26.15	27,444.01
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	4,124.82	12,066.03	23.58	39,094.97
415.15-04	WORKERS' COMPENSATION	881	0	881	59.62	140.99	16.00	740.01
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*	PERSONNEL SERVICES	221,294	0	221,294	19,464.05	57,438.76	25.96	163,855.24
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	77.49	1,663.72	60.50	1,086.28
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	122.93	179.93	6.00	2,820.07
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	670.00	958.81	4.49	20,405.19
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*	MATERIALS & SERVICES	31,026	0	31,026	870.42	4,698.12	15.14	26,327.88
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	255,645	0	255,645	20,334.47	65,461.54	25.61	190,183.46

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	98,119.00	24.26	306,401.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,405.06	7,199.75	23.21	23,822.25
415.15-02	PERS	122,775	0	122,775	9,930.47	29,681.07	24.18	93,093.93
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,632.64	34,043.57	25.90	97,414.43
415.15-04	WORKERS' COMPENSATION	914	0	914	67.18	193.36	21.16	720.64
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*	PERSONNEL SERVICES	691,689	0	691,689	56,863.35	169,236.75	24.47	522,452.25
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	404-	15,096	1,720.31	1,753.83	11.62	13,342.17
415.22-01	OTHER EXPENSE	20,500	0	20,500	448.00	8,944.00	43.63	11,556.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	42.53	22,171.95	58.35	15,828.05
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	689.38	1,108.10	27.70	2,891.90
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	411.13	110,378.49	90.30	11,851.51
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	370.07	1,399.26	2.85	47,728.74
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*	MATERIALS & SERVICES	257,294	0	257,294	3,681.42	149,195.33	57.99	108,098.67
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**	2100 FINANCE & TAX	948,983	0	948,983	60,544.77	318,432.08	33.56	630,550.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	97,040	0	97,040	8,401.00	25,013.00	25.78	72,027.00
444.15-01	FICA	7,424	0	7,424	619.33	1,839.21	24.77	5,584.79
444.15-02	PERS	29,355	0	29,355	2,541.31	7,566.45	25.78	21,788.55
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,016.37	6,045.13	17.66	28,193.87
444.15-04	WORKERS' COMPENSATION	262	0	262	20.93	61.20	23.36	200.80
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*	PERSONNEL SERVICES	168,320	0	168,320	13,598.94	40,524.99	24.08	127,795.01
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	17-	1,758	.00	516.10	29.36	1,241.90
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	1,800.00	24.27	5,616.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	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	.00	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	83.37	481.00	5.51	8,250.00
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*	MATERIALS & SERVICES	28,911	0	28,911	683.37	5,026.47	17.39	23,884.53
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**	2200 VETERANS '	197,231	0	197,231	14,282.31	45,551.46	23.10	151,679.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	74,574.00	25.00	223,722.00
411.15-01	FICA	22,820	0	22,820	1,832.17	5,496.51	24.09	17,323.49
411.15-02	PERS	94,491	0	94,491	7,582.99	22,767.61	24.10	71,723.39
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	24,063.42	24.96	72,350.58
411.15-04	WORKERS' COMPENSATION	827	0	827	58.38	171.79	20.77	655.21
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*	PERSONNEL SERVICES	512,848	0	512,848	42,352.68	127,073.33	24.78	385,774.67
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	114.82	220.27	22.03	779.73
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	114.82	2,784.07	10.57	23,545.93
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,467.50	129,857.40	24.08	409,320.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	14,809.24	44,242.73	18.77	191,444.27
419.15-01	FICA	18,030	0	18,030	1,085.14	3,241.27	17.98	14,788.73
419.15-02	PERS	71,295	0	71,295	4,479.77	13,383.42	18.77	57,911.58
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,690.75	17,070.86	20.28	67,123.14
419.15-04	WORKERS' COMPENSATION	443	0	443	27.18	77.26	17.44	365.74
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*	PERSONNEL SERVICES	409,649	0	409,649	26,092.08	78,015.54	19.04	331,633.46
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	200.35	778.90	11.98	5,721.10
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	499.00	499.00	9.98	4,501.00
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	471.24	671.24	6.71	9,328.76
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	2,580.00	5,162.88	4.51	109,187.12
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	32,302.62	48,993.51	39.16	76,106.49
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	3,164.54	7,662.84	6.47	110,842.16
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*	MATERIALS & SERVICES	400,164	0	400,164	39,217.75	69,993.97	17.49	330,170.03
	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	65,309.83	148,009.51	16.36	756,803.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	32,593.20	104,605.20	26.04	297,109.80
415.15-01	FICA	30,732	0	30,732	2,423.72	7,809.69	25.41	22,922.31
415.15-02	PERS	121,519	0	121,519	9,935.14	24,621.51	20.26	96,897.49
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,144.26	22,548.61	21.75	81,135.39
415.15-04	WORKERS' COMPENSATION	896	0	896	47.46	186.79	20.85	709.21
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*	PERSONNEL SERVICES	658,546	0	658,546	53,143.78	159,771.80	24.26	498,774.20
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	566.75	1,530.56	38.26	2,469.44
415.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	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	40.65	2,540.65	21.17	9,459.35
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	36.00	908.46	18.60	3,976.54
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	21,007.18	33,695.17	27.08	90,738.83
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*	MATERIALS & SERVICES	163,141	0	163,141	21,650.58	48,627.00	29.81	114,514.00
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**	5000 COUNTY COUNSEL	821,687	0	821,687	74,794.36	208,398.80	25.36	613,288.20

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	19,865.41	65,083.16	24.47	200,890.84
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	1,449.02	4,756.05	22.13	16,738.95
415.15-02	PERS	92,727	0	92,727	5,116.27	17,092.02	18.43	75,634.98
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,093.44	24,032.92	23.60	77,820.08
415.15-04	WORKERS' COMPENSATION	633	0	633	42.20	127.41	20.13	505.59
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*	PERSONNEL SERVICES	497,682	0	497,682	34,566.34	111,091.56	22.32	386,590.44
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	.00	13.50	.02	67,986.50
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	.00	2,644.00	19.44	10,956.00
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	1,750.00	1,839.04	73.71	655.96
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	.00	1,880.00	60.45	1,230.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	3,455.08	4,110.21	45.17	4,989.79
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	5,205.08	15,442.16	6.13	236,396.84
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**	6000 CLERK/RECORDS	749,521	0	749,521	39,771.42	126,533.72	16.88	622,987.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	0	1,082,912	67,868.19	199,157.96	18.39	883,754.04
412.15-01	FICA	82,842	0	82,842	5,128.70	15,031.98	18.15	67,810.02
412.15-02	PERS	344,517	0	344,517	20,450.41	61,579.69	17.87	282,937.31
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	13,026.34	37,713.21	13.80	235,482.79
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	113.34	325.02	14.46	1,922.98
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*	PERSONNEL SERVICES	1,785,715	0	1,785,715	106,586.98	313,807.86	17.57	1,471,907.14
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	291.42	771.11	20.70	2,953.89
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	0	4,939	613.38	613.38	12.42	4,325.62
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	.00	2,090.64	10.45	17,909.36
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	880	29,120	1,484.53	6,097.67	20.94	23,022.33
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	52.96	94.80	2.53	3,655.20
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	.00	9,950.00	75.67	3,200.00
412.36-01	CONTRACTED SERVICES	71,375	0	71,375	428.80	1,979.65	2.77	69,395.35
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*	MATERIALS & SERVICES	154,005	0	154,005	2,871.09	29,542.67	19.18	124,462.33
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**	7000 PROSECUTION	1,939,720	0	1,939,720	109,458.07	343,350.53	17.70	1,596,369.47

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	119,953	0	119,953	10,237.49	31,462.46	26.23	88,490.54
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	1,389.81	25.74	4,010.19
441.15-01	FICA	9,742	0	9,742	817.82	2,491.46	25.57	7,250.54
441.15-02	PERS	43,694	0	43,694	3,612.38	11,097.15	25.40	32,596.85
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,044.00	6,805.90	21.08	25,473.10
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	226.42	692.45	18.87	2,976.55
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*	PERSONNEL SERVICES	216,737	0	216,737	17,401.38	53,939.23	24.89	162,797.77
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	679.70	31.26	1,494.30
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.34	166.60	15.43	913.40
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	77.98	478.24	7.36	6,978.24
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	.00	666.31	4.08	15,673.69
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*	MATERIALS & SERVICES	27,795	0	27,795	236.32	2,697.67	9.71	25,097.33
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	17,637.70	56,636.90	23.16	187,895.10

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	108,960	0	108,960	9,410.00	28,230.00	25.91	80,730.00
441.10-02	EXTRA HELP	10,000	0	10,000	665.00	2,118.50	21.19	7,881.50
441.15-01	FICA	9,100	0	9,100	751.83	2,263.51	24.87	6,836.49
441.15-02	PERS	43,460	0	43,460	3,368.47	10,139.79	23.33	33,320.21
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,283.32	6,698.19	18.47	29,563.81
441.15-04	WORKERS' COMPENSATION	259	0	259	18.31	56.09	21.66	202.91
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*	PERSONNEL SERVICES	208,041	0	208,041	16,496.93	49,506.08	23.80	158,534.92
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	7-	2,493	.00	95.00	3.81	2,398.00
441.22-23	<\$5000 INFO TECHNOLOGY	6,336	0	6,336	.00	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	.00	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	.00	8,430.51	38.71	13,347.49
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	16,496.93	57,936.59	25.21	171,882.41

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	1,027.70	3,909.78	3.92	95,925.22
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.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	13,100.00	13,100.00	23.82	41,900.00
415.22-40	POSTAGE	50,820	0	50,820	.00	201.66	.40	50,618.34
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	.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	8,507.13	21,003.80	22.11	73,996.20
415.31-13	NOTICES & REPORTS	12,000	0	12,000	2,034.56	4,183.40	34.86	7,816.60
415.34-16	DOI-GEOLOGICAL SURVEY	13,585	165	13,750	.00	13,585.00	98.80	165.00
415.36-01	CONTRACTED SERVICES	26,931	0	26,931	1,299.87	21,335.74	79.22	5,595.26
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*	MATERIALS & SERVICES	975,994	0	975,994	25,969.26	170,173.79	17.44	805,820.21
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	0	35,000	.00	5,425.00	15.50	29,575.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	.00	5,945.43	3.50	164,054.57
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	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	.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	.00	160,072.00	4.32	3,545,041.00
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	25,969.26	341,616.22	6.89	4,619,490.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	14,285.88	44,630.19	26.05	126,723.81
429.10-03	OVERTIME	4,000	0	4,000	318.96	796.61	19.92	3,203.39
429.10-04	HOLIDAY PAY	2,500	0	2,500	531.61	687.84	27.51	1,812.16
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	1,157.94	3,527.78	25.49	10,313.22
429.15-02	PERS	60,078	0	60,078	4,833.24	14,692.75	24.46	45,385.25
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	4,778.58	14,338.56	24.29	44,693.44
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	168.71	480.45	17.35	2,288.55
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*	PERSONNEL SERVICES	316,624	0	316,624	26,074.92	79,154.18	25.00	237,469.82
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	.00	.00	1,000.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,880.00	37.60	3,120.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	2,699.34	3,952.33	11.29	31,047.67
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	289.00	559.00	18.63	2,441.00
429.29-02	ELECTRICITY	9,000	0	9,000	127.68	896.86	9.97	8,103.14
429.29-03	TELEPHONE	3,595	0	3,595	262.98	428.48	11.92	3,166.52
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	265.00	265.00	13.25	1,735.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	727.89	2,500.62	12.50	17,499.38
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	5,940.00	14,596.36	39.45	22,403.64
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	10,056.53	25,078.65	19.73	102,004.35
	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	36,131.45	104,232.83	21.64	377,392.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	2,329.61	9,032.36	36.14	15,959.64
431.15-01	FICA	1,912	0	1,912	171.41	678.31	35.48	1,233.69
431.15-02	PERS	7,560	0	7,560	703.55	2,815.01	37.24	4,744.99
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	755.87	2,809.89	29.15	6,829.11
431.15-04	WORKERS' COMPENSATION	211	0	211	39.74	62.70	29.72	148.30
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*	PERSONNEL SERVICES	44,314	0	44,314	4,000.18	15,398.27	34.75	28,915.73
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	83.50	139.57	9.30	1,360.43
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	83.50	420.49	8.10	4,768.51
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**	1902 ROAD SURVEY DIVISION	49,503	0	49,503	4,083.68	15,818.76	31.96	33,684.24

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	98,386.52	310,012.15	20.75	1,183,765.85
431.10-02	EXTRA HELP	7,500	0	7,500	712.80	1,980.00	26.40	5,520.00
431.10-03	OVERTIME	80,000	0	80,000	7,024.66	18,550.79	23.19	61,449.21
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	8,096.73	25,529.69	21.04	95,820.31
431.15-02	PERS	500,791	0	500,791	30,199.73	98,486.76	19.67	402,304.24
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	39,158.64	111,159.76	20.09	442,195.24
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,498.68	13,061.68	14.05	79,885.32
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	188,077.76	582,780.83	20.41	2,271,940.17
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598-	1,375,821	190,651.47	229,590.11	16.69	1,146,230.89
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	1,518.45	2,249.43	44.99	2,750.57
431.22-30	ASPHALT	470,000	0	470,000	146,285.56	151,085.57	32.15	318,914.43
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	982.11	2,555.79	10.22	22,444.21
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	482.80	482.80	3.86	12,017.20
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	12,409.96	28,577.58	6.20	432,226.42
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	352,330.35	468,181.76	12.91	3,159,584.24
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	540,408.11	1,050,962.59	16.21	5,431,524.41

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	22,691.95	71,892.19	25.59	208,992.81
431.10-03	OVERTIME	15,000	0	15,000	1,483.42	2,760.61	18.40	12,239.39
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	1,834.20	5,727.53	25.22	16,984.47
431.15-02	PERS	95,666	0	95,666	6,458.39	19,962.21	20.87	75,703.79
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,708.78	23,107.84	23.60	74,813.16
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	429.55	1,159.40	14.93	6,603.60
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*	PERSONNEL SERVICES	520,947	0	520,947	40,606.29	125,409.78	24.07	395,537.22
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	73,330.38	126,942.27	28.21	323,057.73
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	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	56,612.79	75,713.78	12.31	539,286.22
431.29-03	UTILITIES	16,800	0	16,800	773.75	1,887.34	11.23	14,912.66
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	130,716.92	238,661.11	20.87	905,033.89
	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	171,323.21	364,070.89	20.63	1,400,571.11

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	64,438.92	76,903.72	6.11	1,182,342.28
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	64,438.92	76,903.72	5.87	1,232,342.28
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	0	501,606	.00	500,490.11	99.78	1,115.89
431.65-27	STBG EXCHANGE	686,809	0	686,809	110,500.00	110,500.00	16.09	576,309.00
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	110,500.00	610,990.11	51.41	577,424.89
	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	174,938.92	763,092.23	29.66	1,809,767.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	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	119,801.34	359,907.46	20.45	1,400,053.54
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	1,800.00	18.00	8,200.00
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	8,941.69	26,801.11	19.78	108,713.89
441.15-02	PERS	563,146	0	563,146	35,621.05	106,629.21	18.93	456,516.79
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	31,171.38	98,720.41	17.04	480,648.59
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	1,024.75	2,949.29	13.17	19,451.71
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		3,074,392	0	3,074,392	197,160.21	596,807.48	19.41	2,477,584.52
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	11,337.89	24,683.18	16.46	125,316.82
441.22-15	PERMITS/RENT	4,572	0	4,572	623.50	1,247.00	27.27	3,325.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	36.94	475.94	6.80	6,524.06
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	9,417.03	9,477.03	23.69	30,522.97
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	1,030.86	2,140.12	14.27	12,859.88
441.30-05	TRAINING & TRAVEL	25,000	0	25,000	7,228.44	14,520.55	58.08	10,479.45
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	7,513.76	7,513.76	15.03	42,486.24
441.35-06	SOFTWARE LICENSE/MAINT	23,232	0	23,232	414.03	19,249.93	82.86	3,982.07
441.36-01	CONTRACTED SERVICE	549,332	0	549,332	8,639.16	19,625.40	3.57	529,706.60
* MATERIALS & SERVICES		1,211,506	0	1,211,506	46,241.61	115,095.35	9.50	1,096,410.65
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	243,401.82	711,902.83	11.88	5,282,018.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	325,260	0	325,260	15,847.41	47,542.26	14.62	277,717.74
419.15-01	FICA	24,883	0	24,883	1,167.34	3,479.20	13.98	21,403.80
419.15-02	PERS	101,159	0	101,159	3,851.27	11,553.82	11.42	89,605.18
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,291.10	16,079.26	12.33	114,369.74
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	29.80	118.80	4.14	2,754.20
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*	PERSONNEL SERVICES	584,624	0	584,624	26,186.92	78,773.34	13.47	505,850.66
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	276.06	386.32	15.06	2,179.68
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	496.57	917.34	14.53	5,397.66
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	1,500-	3,500	.00	.00	.00	3,500.00
419.31-13	NOTICES & REPORTS	500	1,500	2,000	303.13	303.13	15.16	1,696.87
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	2,205.30	49.27	2,270.70
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	1,260.86	7,214.20	8.94	73,447.80
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**	1500 PLANNING	665,286	0	665,286	27,447.78	85,987.54	12.92	579,298.46

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	638,524	0	638,524	44,975.16	135,177.32	21.17	503,346.68
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,343.39	10,086.98	19.87	40,671.02
419.15-02	PERS	212,497	0	212,497	13,745.33	36,273.00	17.07	176,224.00
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	9,800.88	25,557.58	13.41	164,989.42
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	370.36	1,151.00	12.96	7,733.00
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	72,235.12	208,245.88	18.49	917,964.12
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	176.05	214.24	9.35	2,077.76
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	570.94	1,292.24	12.55	9,004.76
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	900.00	25.00	2,700.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	.00	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	.00	9.50	.18	5,290.50
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	1,061.31	1,061.31	10.36	9,182.69
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	185.10	788.43	17.01	3,847.57
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	2,094.31	5,853.65	4.20	133,586.35
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*	MATERIALS & SERVICES	185,274	0	185,274	4,387.71	18,712.18	10.10	166,561.82
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	76,622.83	226,958.06	17.31	1,084,525.94

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2023

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	23,106.58	24.43	71,466.42
419.15-01	FICA	7,235	0	7,235	539.23	1,622.55	22.43	5,612.45
419.15-02	PERS	29,991	0	29,991	2,400.13	7,200.35	24.01	22,790.65
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,849.57	8,416.11	24.44	26,012.89
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	67.13	126.17	5.74	2,070.83
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*	PERSONNEL SERVICES	168,425	0	168,425	13,558.26	40,471.76	24.03	127,953.24
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	88.03	126.22	25.24	373.78
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	114.22	249.43	15.75	1,334.57
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	77.15	77.15	3.86	1,922.85
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	279.40	1,326.75	26.76	3,631.25
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**	CODE COMPLIANCE	172,509	874	173,383	13,837.66	41,798.51	24.11	131,584.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	337,468	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
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	.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	59.14	59.14	1.18	4,940.86
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	3,639.98	9.10	36,360.02
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*	MATERIALS & SERVICES	411,829	0	411,829	1,879.13	3,707.79	.90	408,121.21
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	1,879.13	17,036.79	3.41	483,149.21

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	596,565	0	596,565	48,269.24	141,925.80	23.79	454,639.20
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	3,538.25	10,556.23	23.04	35,252.77
452.15-02	PERS	193,661	0	193,661	14,366.59	44,510.45	22.98	149,150.55
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	18,713.61	53,261.77	19.66	217,635.23
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,063.23	3,029.49	15.76	16,189.51
* PERSONNEL SERVICES		1,128,401	0	1,128,401	85,950.92	255,283.74	22.62	873,117.26
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566-	76,434	8,523.26	20,472.36	26.78	55,961.64
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,851.29	8,620.64	10.78	71,379.36
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	.00	604.00	1.89	31,396.00
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	.00	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	1,223.98	1,223.98	17.49	5,776.02
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	49,294.77	90,389.01	25.41	265,310.99
452.29-03	TELEPHONE	20,000	0	20,000	1,144.67	2,490.46	12.45	17,509.54
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	4,874.60	9,189.76	9.38	88,810.24
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	270.75	430.63	4.12	10,027.37
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	20,907.17	42,461.78	11.50	326,723.22
* MATERIALS & SERVICES		1,193,178	0	1,193,178	91,090.49	221,277.50	18.55	971,900.50
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	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	978.00	1,764.25	.41	433,405.75
* CAPITAL OUTLAY		855,170	0	855,170	978.00	31,605.10	3.70	823,564.90
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	.00	5,341.08	99.98	.92
* DEBT SERVICE		26,475	0	26,475	.00	5,341.08	20.17	21,133.92
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	242,187	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	178,019.41	513,507.42	14.90	2,931,903.58

COOS COUNTY, OREGON
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PERIOD END 9/30/2023

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	259,806.00	19.82	1,050,693.00
423.15-01	FICA	100,253	0	100,253	6,536.94	19,620.78	19.57	80,632.22
423.15-02	PERS	482,824	0	482,824	32,135.02	96,405.02	19.97	386,418.98
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	28,991.70	86,829.94	19.50	358,485.06
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,652.11	5,482.57	13.95	33,811.43
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	155,917.77	468,144.31	18.96	2,000,735.69
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	5,952.72	17,858.16	24.30	55,631.84
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	405.80	405.80	5.41	7,094.20
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	4,830.64	10,822.87	9.61	101,759.13
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	3,025.00	11,025.00	27.56	28,975.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	392.70	5.08	7,333.30
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	34,320.00	33.33	68,640.00
423.30-08	TRAINING	15,000	0	15,000	1,929.35	3,168.31	21.12	11,831.69
423.36-01	CONTRACTED SERVICES	241,098	0	241,098	6,220.00	25,091.43	10.41	216,006.57
* MATERIALS & SERVICES		633,684	0	633,684	30,943.51	118,228.67	18.66	515,455.33
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	186,861.28	586,372.98	13.89	3,634,927.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	166,343	0	166,343	13,795.76	41,651.68	25.04	124,691.32
412.15-01	FICA	12,725	0	12,725	998.11	3,020.24	23.73	9,704.76
412.15-02	PERS	55,815	0	55,815	4,453.24	13,439.65	24.08	42,375.35
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,971.56	17,916.03	24.91	54,005.97
412.15-04	WORKERS' COMPENSATION	376	0	376	30.14	87.08	23.16	288.92
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*	PERSONNEL SERVICES	307,181	0	307,181	25,248.81	76,114.68	24.78	231,066.32
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	221.62	221.62	14.21	1,338.38
412.22-01	OTHER EXPENSE	4,462	29-	4,433	233.96	455.94	10.29	3,977.06
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	3,016.78	4,414.52	55.96	3,474.48
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	21,089	0	21,089	851.11	1,152.74	5.47	19,936.26
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*	MATERIALS & SERVICES	39,151	0	39,151	4,323.47	10,424.66	26.63	28,726.34
	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	29,572.28	86,539.34	23.95	274,792.66

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	1,353.29	4,019.25	15.28	22,277.75	
421.10-03	OVERTIME	10,000	0	10,000	577.63	3,547.56	35.48	6,452.44	
421.15-01	FICA	2,778	0	2,778	144.97	576.13	20.74	2,201.87	
421.15-02	PERS	13,306	0	13,306	676.53	2,648.18	19.90	10,657.82	
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	321.00	928.42	13.14	6,134.58	
421.15-04	WORKERS' COMPENSATION	927	0	927	62.91	180.37	19.46	746.63	
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*	PERSONNEL SERVICES	60,371	0	60,371	3,136.33	11,899.91	19.71	48,471.09	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	13,284	3,200-	10,084	1,686.51	3,502.58	34.73	6,581.42	
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	490.93	855.13	17.10	4,144.87	
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	.00	.00	10,000.00	
421.22-27	<\$5000 EQUIPMENT	10,310	0	10,310	.00	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	3,200	4,184	284.17	491.29	11.74	3,692.71	
421.30-05	TRAINING & TRAVEL	31,000	0	31,000	2,587.46	8,085.46	26.08	22,914.54	
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	1,230.00	2,504.46	48.24	2,687.54	
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*	MATERIALS & SERVICES	84,350	0	84,350	6,279.07	19,751.51	23.42	64,598.49	
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	9,415.40	31,651.42	16.72	157,663.58	

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	80,725.32	273,188.43	20.81	1,039,567.57
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	5,989.00	20,272.09	20.15	80,343.91
441.15-02	PERS	402,135	0	402,135	22,742.32	74,229.17	18.46	327,905.83
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	19,533.43	69,195.54	14.58	405,368.46
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	276.23	829.87	15.26	4,609.13
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	129,266.30	437,715.10	18.25	1,960,294.90
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	11,858.98	15,834.70	22.62	54,165.30
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	313.63	2,780.38	7.94	32,219.62
441.22-15	PERMITS/RENT	40,000	0	40,000	1,223.17	3,484.89	8.71	36,515.11
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	0	80,000	547.05	847.03	1.06	79,152.97
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	509.99	988.90	19.78	4,011.10
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	3,229.57	3,195.11	10.65	26,804.89
441.29-02	UTILITIES	45,000	0	45,000	3,399.40	6,879.50	15.29	38,120.50
441.29-03	TELEPHONE	40,000	0	40,000	3,199.51	8,662.46	21.66	31,337.54
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	1,995.00	1,995.00	13.30	13,005.00
441.30-18	MEETING EXPENSE	6,000	0	6,000	231.35	231.35	3.86	5,768.65
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	7,401.35	14,716.49	29.43	35,283.51
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	25,255.40	46,884.89	34.73	88,115.11
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	49,422.55	87,539.55	31.83	187,460.45
* MATERIALS & SERVICES		875,975	0	875,975	108,586.95	244,156.51	27.87	631,818.49
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	21,957.24	29.28	53,042.76
* DEBT SERVICE		75,000	0	75,000	7,319.08	21,957.24	29.28	53,042.76
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	245,172.33	703,828.85	20.41	2,745,156.15

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	108,000-	6,723,407	408,214.56	1,256,535.32	18.69	5,466,871.68
444.10-02	EXTRA HELP	5,000	33,000	38,000	6,543.75	9,743.75	25.64	28,256.25
444.10-03	OVERTIME	65,000	0	65,000	2,556.53	8,654.25	13.31	56,345.75
444.10-07	MISC. INCOME	1,000	75,000	76,000	16,400.00	26,000.00	34.21	50,000.00
444.15-01	FICA	528,037	0	528,037	32,440.90	97,218.01	18.41	430,818.99
444.15-02	PERS	2,116,771	0	2,116,771	116,341.81	355,866.51	16.81	1,760,904.49
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	82,974.07	248,089.55	13.78	1,551,728.45
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,555.53	4,517.09	13.49	28,967.91
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	667,027.15	2,006,624.48	17.33	9,573,893.52
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	1,192.21	2,091.85	2.09	97,908.15
444.20-19	SUPPLIES: CLIENT	150,000	0	150,000	25,563.05	50,336.93	33.56	99,663.07
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	120.00	180.00	9.00	1,820.00
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	39,940.14	39,940.14	24.96	120,059.86
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	11,832.00	23.66	38,168.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	187,680.00	171,630.09	18.75	743,776.91
444.29-03	TELEPHONE	55,000	0	55,000	3,855.84	7,670.72	13.95	47,329.28
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	2,350.00	15,548.91	15.55	84,451.09
444.30-18	MEETING EXPENSE	5,000	0	5,000	.00	294.00	5.88	4,706.00
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	154.71	154.71	3.09	4,845.29
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	2,255.05	6,652.10	9.50	63,347.90
444.36-01	CONTRACTED SERVICES	6,077,720	0	6,077,720	218,875.74	502,078.52	8.26	5,575,641.48
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	485,930.74	889,534.69	11.39	6,920,328.31
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,152,957.89	2,896,159.17	14.94	16,494,221.83

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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	.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	.00	1,200,000.00	18.89	5,154,244.00
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**	9900 MISCELLANEOUS	6,354,244	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	50,000	0	50,000	2,819.55	4,305.55	8.61	45,694.45
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	10,088.00	15.52	54,912.00
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*	MATERIALS & SERVICES	723,350	0	723,350	7,863.55	55,422.93	7.66	667,927.07
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	7,863.55	55,422.93	6.51	795,577.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,500	0	1,400,500	.00	377,326.10	26.94	1,023,173.90
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	.00	161,711.18	26.95	438,288.82
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	539,037.28	26.95	1,461,462.72
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	539,037.28	26.95	1,461,462.72

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	106,505	0	106,505	967.54	18,594.80	17.46	87,910.20
	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	671.55	.54	123,329.45
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*	MATERIALS & SERVICES	380,596	0	380,596	1,302.79	19,273.24	5.06	361,322.76
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	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	1,302.79	39,672.11	2.74	1,408,672.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	0	100,000	.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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
441.36-01	CONTRACTED SERVICE	211,000	0	211,000	.00	.00	.00	211,000.00
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*	MATERIALS & SERVICES	216,000	0	216,000	.00	.00	.00	216,000.00
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**	OPIOID SETTLEMENT	216,000	0	216,000	.00	.00	.00	216,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	399,712	0	399,712	112.50	112.50	.03	399,599.50
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*	MATERIALS & SERVICES	399,712	0	399,712	112.50	112.50	.03	399,599.50
	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	112.50	56,913.18	11.99	417,798.82

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	24,102.05	88,625.23	25.75	255,536.77	
461.10-03	OVERTIME	8,000	0	8,000	621.26	1,159.18	14.49	6,840.82	
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-	
461.15-01	FICA	26,973	0	26,973	1,855.61	6,814.61	25.26	20,158.39	
461.15-02	PERS	116,101	0	116,101	6,997.57	27,854.12	23.99	88,246.88	
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,880.82	14,128.54	12.80	96,248.46	
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	612.05	1,744.70	13.25	11,419.30	
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*	PERSONNEL SERVICES	619,177	0	619,177	39,069.36	140,826.38	22.74	478,350.62	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	0	18,000	7,556.19	8,366.77	46.48	9,633.23	
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	728.30	887.88	18.50	3,912.12	
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	232.63	482.57	1.21	39,517.43	
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	89.04	89.04	4.36	1,953.96	
461.22-27	<\$5000 EQUIPMENT	0	1,072	1,072	.00	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	101.00	192.00	3.49	5,308.00	
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	928.79	957.10	3.68	25,042.90	
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	31,324.75	31,324.75	5.89	500,385.25	
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*	MATERIALS & SERVICES	841,223	0	841,223	40,960.70	143,962.88	17.11	697,260.12	
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	
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*	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	
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*	TRANSFERS & OTHER	12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00	
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**	9000 FORESTRY	14,516,919	0	14,516,919	80,030.06	3,251,946.35	22.40	11,264,972.65	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	.00	.00	.00	10,000.00
480.33-28	WEED BOARD	122,317	0	122,317	54.00	54.00	.04	122,263.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	150.00	300.00	1.71	17,200.00
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	461,285	461,285	16,361.19	.00	.00	461,285.00
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	13,276.22	25,509.84	2.70	919,490.16
* MATERIALS & SERVICES		1,117,817	461,285	1,579,102	29,841.41	25,863.84	1.64	1,553,238.16
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
* CAPITAL OUTLAY		47,291	0	47,291	.00	.00	.00	47,291.00
** 9906 ADMIN GRANT DIVISION		1,165,108	461,285	1,626,393	29,841.41	25,863.84	1.59	1,600,529.16

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	.00	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	.00	3,200.00	.07	4,527,842.00
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	.00	3,200.00	.07	4,527,842.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	100.00	13,287.97	66.44	6,712.03
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	100.00	13,287.97	2.30	564,370.03
	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	100.00	13,287.97	1.57	832,324.03

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	278,172	0	278,172	.00	.00	.00	278,172.00
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*	MATERIALS & SERVICES	280,172	0	280,172	.00	.00	.00	280,172.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	.00	.00	.00	280,172.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	459,214	40,000-	419,214	29,378.04	83,387.20	19.89	335,826.80
421.10-03	OVERTIME	33,100	40,000	73,100	14,142.48	34,097.80	46.65	39,002.20
421.10-04	HOLIDAY PAY	13,020	0	13,020	1,877.57	4,192.82	32.20	8,827.18
421.15-01	FICA	38,663	0	38,663	3,454.61	9,261.52	23.95	29,401.48
421.15-02	PERS	160,607	0	160,607	11,612.06	31,327.10	19.51	129,279.90
421.15-03	INSURANCE BENEFITS	138,573	0	138,573	8,967.92	24,923.21	17.99	113,649.79
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	59.69	205.77	7.84	2,420.23
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*	PERSONNEL SERVICES	845,803	0	845,803	69,492.37	187,395.42	22.16	658,407.58
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,820	91-	6,729	665.99	907.39	13.48	5,821.61
421.22-15	PERMITS/RENT	38,810	0	38,810	1,688.20	11,399.70	29.37	27,410.30
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	743.31	1,984.39	64.01	1,115.61
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	1,028.47	1,450.01	12.80	9,880.99
421.29-03	TELEPHONE	5,208	0	5,208	227.08	454.16	8.72	4,753.84
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	.00	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	4,353.05	24,900.12	18.14	112,366.88
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**	1605 DISPATCH DVSN.	983,070	0	983,070	73,845.42	212,295.54	21.60	770,774.46

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	30,000-	298,992	18,005.89	64,398.27	21.54	234,593.73
421.10-03	OVERTIME	26,900	30,000	56,900	8,667.97	30,542.71	53.68	26,357.29
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,150.77	3,770.06	47.24	4,209.94
421.15-01	FICA	27,842	0	27,842	2,117.30	7,509.22	26.97	20,332.78
421.15-02	PERS	115,521	0	115,521	7,117.16	26,501.47	22.94	89,019.53
421.15-03	INSURANCE BENEFITS	98,860	0	98,860	5,496.37	18,528.01	18.74	80,331.99
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	44.81	166.23	8.50	1,788.77
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*	PERSONNEL SERVICES	608,050	0	608,050	42,600.27	151,415.97	24.90	456,634.03
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	408.18	556.12	13.53	3,554.88
421.22-15	PERMITS/RENT	23,786	0	23,786	1,034.70	6,986.91	29.37	16,799.09
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	455.57	1,216.21	64.04	682.79
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	630.32	888.64	12.80	6,056.36
421.29-03	TELEPHONE	3,192	0	3,192	139.19	278.38	8.72	2,913.62
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	.00	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	2,667.96	15,797.97	18.55	69,381.03
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**	1606 PSAP DVSN.	693,229	0	693,229	45,268.23	167,213.94	24.12	526,015.06

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	.00	.00	7,028.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	72,474.81	72,474.81	74.70	24,546.19
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*	TRANSFERS & OTHER	104,049	0	104,049	72,474.81	72,474.81	69.65	31,574.19
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**	9900 MISCELLANEOUS	104,049	0	104,049	72,474.81	72,474.81	69.65	31,574.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	18,426	0	18,426	.00	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	.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	.00	11,119.00	8.27	123,309.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	57,734	0	57,734	4,243.25	11,196.18	19.39	46,537.82	
415.15-01	FICA	4,417	0	4,417	306.69	811.77	18.38	3,605.23	
415.15-02	PERS	17,464	0	17,464	1,263.38	3,327.64	19.05	14,136.36	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	1,174.97	3,155.44	14.11	19,201.56	
415.15-04	WORKERS' COMPENSATION	849	0	849	26.15	168.09	19.80	680.91	
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*	PERSONNEL SERVICES	102,821	0	102,821	7,014.44	18,659.12	18.15	84,161.88	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,983	0	1,983	76.38	76.38	3.85	1,906.62	
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	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	184.40	1,571.52	63.52	902.48	
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	260.78	4,538.12	33.45	9,027.88	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
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**	1901 CORNER PRVS DIV	119,000	0	119,000	7,275.22	25,809.46	21.69	93,190.54	

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	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	794.50	2.64	29,291.50
	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	998.97	2.26	43,156.03
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**	1611 EFORCE ADV BD DIV	44,155	0	44,155	397.25	998.97	2.26	43,156.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	.00	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	.00	3,578,455.00	100.00	.00
480.36-01	CONTRACTED SERVICES	500,000	0	500,000	262.69	661.45	.13	499,338.55
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	262.69	3,579,526.44	77.34	1,048,928.56
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	873,272	0	873,272	.00	37,108.47	4.25	836,163.53
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	2,314.82	2,650.32	.30	870,622.68
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	2,314.82	39,758.79	2.28	1,706,786.21
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	2,577.51	3,619,285.23	56.77	2,755,714.77

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
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*	CAPITAL OUTLAY	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
	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	1,111,660	2,754,689	.00	1,650,420.47	59.91	1,104,268.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,986	0	30,986	.00	.00	.00	30,986.00
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*	CAPITAL OUTLAY	30,986	0	30,986	.00	.00	.00	30,986.00
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**	1616 DISPATCH EQUIP RSRV	30,986	0	30,986	.00	.00	.00	30,986.00

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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	8,650.56	12.92	58,308.44
451.15-01	FICA	5,122	0	5,122	89.02	625.11	12.20	4,496.89
451.15-02	PERS	20,255	0	20,255	410.53	1,742.51	8.60	18,512.49
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	535.17	3,555.26	13.54	22,705.74
451.15-04	WORKERS' COMPENSATION	137	0	137	41.01	113.81	83.07	23.19
* PERSONNEL SERVICES		118,734	0	118,734	2,357.19	14,687.25	12.37	104,046.75
MATERIALS & SERVICES								
451.20-01	SUPPLIES	10,000	0	10,000	123.25	6,033.57	60.34	3,966.43
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	.00	16,108.43	107.39	1,108.43-
451.22-01	OTHER EXPENSE	20,000	0	20,000	2,686.60	7,668.27	38.34	12,331.73
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	6,347.85	9,442.35	16.62	47,387.65
451.30-05	TRAINING & TRAVEL	4,320	0	4,320	.00	350.00	8.10	3,970.00
451.31-16	ADVERTISING	18,000	0	18,000	75.00	9,527.40	52.93	8,472.60
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00
451.36-01	CONTRACTED SERVICE	159,576	11,000-	148,576	8,987.20	122,890.71	82.71	25,685.29
451.36-14	ENTERTAINMENT	166,000	0	166,000	6,500.00	122,750.52	73.95	43,249.48
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	9,674.00	80.62	2,326.00
* MATERIALS & SERVICES		486,709	11,000-	475,709	24,719.90	315,000.87	66.22	160,708.13
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	0	23,000	23,000	.00	23,000.00	100.00	.00
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	0	10,000	.00	.00	.00	10,000.00
* CAPITAL OUTLAY		10,000	23,000	33,000	.00	23,000.00	69.70	10,000.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	5,597.02	5,597.02	99.98	.98
* DEBT SERVICE		5,598	0	5,598	5,597.02	5,597.02	99.98	.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	109,126	12,000-	97,126	.00	.00	.00	97,126.00
* TRANSFERS & OTHER		109,126	12,000-	97,126	.00	.00	.00	97,126.00
**	4004 FAIR DIVISION	730,167	0	730,167	32,674.11	358,285.14	49.07	371,881.86

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	17,368.54	50,885.52	25.29	150,284.48
432.10-03	OVERTIME	15,000	0	15,000	3,189.96	7,500.69	50.00	7,499.31
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	1,550.19	4,399.26	26.36	12,290.74
432.15-02	PERS	73,748	0	73,748	6,655.04	18,893.02	25.62	54,854.98
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,765.53	20,250.92	24.19	63,454.08
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	459.62	1,321.70	16.37	6,751.30
* PERSONNEL SERVICES		400,386	0	400,386	35,988.88	103,251.11	25.79	297,134.89
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,622.11	5,493.94	27.47	14,506.06
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	7,704.02	8,476.69	16.95	41,523.31
432.22-15	PERMITS/RENT	2,800	0	2,800	1,484.08	2,165.90	77.35	634.10
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	761.09	761.09	9.51	7,238.91
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	1,471.23	2,711.04	13.56	17,288.96
432.29-02	UTILITIES	19,500	0	19,500	1,129.01	2,248.35	11.53	17,251.65
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	193.50	193.50	4.84	3,806.50
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	171,269.20	324,520.74	17.07	1,576,050.26
432.36-19	ENGINEERING	28,500	0	28,500	848.00	848.00	2.98	27,652.00
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	186,482.24	366,743.77	17.24	1,760,952.23
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	23,925.60	23,925.60	1.08	2,201,074.40
* CAPITAL OUTLAY		2,350,000	0	2,350,000	23,925.60	23,925.60	1.02	2,326,074.40
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	246,396.72	493,920.48	10.13	4,384,161.52

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	357.89	1,045.40	25.70	3,022.60
432.15-01	FICA	311	0	311	26.99	78.84	25.35	232.16
432.15-02	PERS	1,393	0	1,393	117.67	344.22	24.71	1,048.78
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	104.71	317.73	18.88	1,365.27
432.15-04	WORKERS' COMPENSATION	150	0	150	8.85	26.27	17.51	123.73
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*	PERSONNEL SERVICES	7,605	0	7,605	616.11	1,812.46	23.83	5,792.54
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	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	1,034.70	1,034.70	51.74	965.30
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*	MATERIALS & SERVICES	134,783	0	134,783	1,034.70	2,226.99	1.65	132,556.01
	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	1,650.81	4,039.45	2.10	188,348.55

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

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

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	1,194.20	3,517.89	31.36	7,701.11
432.15-01	FICA	858	0	858	90.00	264.96	30.88	593.04
432.15-02	PERS	3,556	0	3,556	378.40	1,115.39	31.37	2,440.61
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	426.98	1,304.92	26.24	3,668.08
432.15-04	WORKERS' COMPENSATION	375	0	375	27.56	79.63	21.23	295.37
* PERSONNEL SERVICES		20,981	0	20,981	2,117.14	6,282.79	29.95	14,698.21
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	0	6,500	150.00	150.00	2.31	6,350.00
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	110.74	1.20	9,089.26
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	133.52	3.34	3,866.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	33,056.02	41,284.36	22.51	142,138.64
* MATERIALS & SERVICES		208,482	0	208,482	33,261.39	41,908.92	20.10	166,573.08
CAPITAL OUTLAY								
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
* 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
* TRANSFERS & OTHER		646,550	0	646,550	.00	.00	.00	646,550.00
**	1702 HH HAZARDOUS WASTE	976,013	0	976,013	35,378.53	48,191.71	4.94	927,821.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	3,101.77	6.20	46,898.23
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	5,085.37	1.45	344,914.63
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*	MATERIALS & SERVICES	455,000	0	455,000	.00	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	.00	8,187.14	.63	1,290,812.86

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

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,851,925	1,572,945	44,424,870	5,572,091.76	26,227,024.98	18.16	18,197,845.02