

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	837,423	0	837,423	67,866.36	275,104.42	32.85	562,318.58
415.15-01	FICA	64,063	0	64,063	4,967.64	20,154.14	31.46	43,908.86
415.15-02	PERS	260,422	0	260,422	19,864.77	80,585.55	30.94	179,836.45
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,006.36	73,426.12	22.90	247,244.88
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	571.30	2,130.12	25.26	6,302.88
* PERSONNEL SERVICES		1,491,012	0	1,491,012	111,276.43	451,400.35	30.27	1,039,611.65
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	1,052.96	2,828.26	23.57	9,171.74
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	428.60	1,284.19	11.67	9,715.81
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	.00	3,646.48	40.52	5,353.52
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	388.68	1,405.89	21.63	5,094.11
415.35-06	SOFTWARE LICENSE/MAINT	17,320	1,168-	16,152	.00	10,019.84	62.03	6,132.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	.00	1,594.63	2.43	64,151.37
* MATERIALS & SERVICES		137,217	0	137,217	1,870.24	30,186.48	22.00	107,030.52
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	113,146.67	481,586.83	29.58	1,146,642.17

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	25,656.48	101,718.49	24.63	311,296.51
423.10-03	OVERTIME	4,000	0	4,000	132.33	132.33	3.31	3,867.67
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,079.04	2,700.15	11.25	21,299.85
423.10-07	MISC. INCOME	1,000	0	1,000	123.00	149.00	14.90	851.00
423.15-01	FICA	33,818	0	33,818	2,001.24	7,773.19	22.99	26,044.81
423.15-02	PERS	144,339	0	144,339	8,624.64	33,615.03	23.29	110,723.97
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,303.48	27,462.05	22.78	93,112.95
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	568.48	2,207.79	13.83	13,753.21
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	756,708	0	756,708	45,488.69	175,758.03	23.23	580,949.97
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	33.40	137.45	4.30	3,062.55
423.22-01	OTHER EXPENSE	1,500	0	1,500	84.25	215.53	14.37	1,284.47
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	218.41	972.16	23.15	3,227.84
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,080.22	3,974.13	44.16	5,025.87
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,193.25	2,103.43	21.03	7,896.57
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	41.40	1,667.40	63.33	965.60
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	174,762.00	175,958.54	76.97	52,650.46
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	267,182	0	267,182	177,412.93	191,569.73	71.70	75,612.27
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	1,040,590	0	1,040,590	222,901.62	384,024.32	36.90	656,565.68

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	24,507.55	90,231.48	27.74	235,070.52
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	1,802.00	6,689.62	26.82	18,257.38
419.15-02	PERS	98,728	0	98,728	6,427.69	25,732.81	26.06	72,995.19
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	9,302.39	35,195.16	24.29	109,712.84
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	487.67	1,774.37	16.48	8,993.63
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	605,453	200	605,653	42,527.30	160,623.44	26.52	445,029.56
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	3,686.71	6,378.62	12.81	43,421.38
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	2,399.80	7,439.88	17.30	35,560.12
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	469.00	469.00	8.53	5,031.00
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	361.13	616.54	8.22	6,883.46
419.29-02	UTILITIES	126,600	0	126,600	5,180.42	15,757.69	12.45	110,842.31
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	65.72	125.03	2.50	4,874.97
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	918.61	24,931.22	36.26	43,834.78
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	315,039	200-	314,839	13,081.39	62,085.62	19.72	252,753.38
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	35,000	0	35,000	20,500.00	20,500.00	58.57	14,500.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	35,000	0	35,000	20,500.00	20,500.00	58.57	14,500.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,264	0	5,264	.00	5,263.92	100.00	.08
	-----	-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
	=====	=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	960,756	0	960,756	76,108.69	248,472.98	25.86	712,283.02

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	195,743.20	797,048.74	32.02	1,692,273.26
421.10-03	OVERTIME	159,543	0	159,543	23,488.00	92,599.22	58.04	66,943.78
421.10-04	HOLIDAY PAY	38,500	0	38,500	576.26	12,947.08	33.63	25,552.92
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	206,584	0	206,584	16,653.39	68,784.60	33.30	137,799.40
421.15-02	PERS	970,081	0	970,081	72,784.94	303,457.66	31.28	666,623.34
421.15-03	INSURANCE BENEFITS	645,067	0	645,067	49,588.86	198,606.92	30.79	446,460.08
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	5,464.84	19,782.15	21.61	71,769.85
* PERSONNEL SERVICES		4,613,549	0	4,613,549	364,299.49	1,493,226.37	32.37	3,120,322.63
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	1,612.48	3,214.18	12.86	21,785.82
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	224.57	1,376.95	3.91	33,825.05
421.20-04	CANINE PROGRAM	30,000	0	30,000	573.56	14,077.74	46.93	15,922.26
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	0	68,760	671.00	1,948.23	2.83	66,811.77
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	4,487.88	25,464.78	99.09	233.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	52.00	1,551.91	20.31	6,088.09
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	2,296.50	6,591.67	26.37	18,408.33
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,085.48	7,203.09	36.02	12,796.91
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	1,300.00	1,923.09	48.08	2,076.91
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	18,691.69	60,558.77	23.11	201,441.23
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	6,534.00	34,468.81	77.81	9,829.19
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	378.00	10,288.13	5.09	191,731.87
* MATERIALS & SERVICES		813,568	0	813,568	40,907.16	213,505.51	26.24	600,062.49
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	.00	90,990.02	42.97	120,759.98
* CAPITAL OUTLAY		211,750	0	211,750	.00	90,990.02	42.97	120,759.98
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	405,206.65	1,797,721.90	31.88	3,841,145.10

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	237,252.47	985,441.60	30.68	2,226,379.40
423.10-03	OVERTIME	140,000	0	140,000	9,698.82	65,166.58	46.55	74,833.42
423.10-04	HOLIDAY PAY	57,000	0	57,000	.00	26,767.64	46.96	30,232.36
423.10-07	MISC. INCOME	10,100	0	10,100	.00	130.00	1.29	9,970.00
423.15-01	FICA	261,567	0	261,567	18,860.11	82,298.22	31.46	179,268.78
423.15-02	PERS	1,232,918	0	1,232,918	84,977.23	368,420.98	29.88	864,497.02
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	59,783.84	239,042.22	29.24	578,546.78
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	7,132.91	26,145.93	19.92	105,116.07
* PERSONNEL SERVICES		5,862,257	0	5,862,257	417,705.38	1,793,413.17	30.59	4,068,843.83
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	21,500-	86,500	4,049.80	15,803.17	18.27	70,696.83
423.20-10	SUPPLIES: WELLNESS PROG.	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-11	SUPPLIES: MEDICAL	5,000	1,350-	3,650	.00	3,400.00	93.15	250.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	10,348.74	27,193.14	27.19	72,806.86
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	846.34	9,272.57	20.61	35,727.43
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	562.92	3,559.88	10.17	31,440.12
423.22-15	PERMITS/RENT	315	0	315	.00	.00	.00	315.00
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	3,350	17,398	1,978.56	15,231.54	87.55	2,166.46
423.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	.00	.00	.00	7,500.00
423.23-08	INSURANCE PREMIUMS	284,134	7,000-	277,134	.00	243,535.25	87.88	33,598.75
423.29-02	UTILITIES	195,574	0	195,574	12,508.08	36,677.28	18.75	158,896.72
423.29-03	TELEPHONE	7,500	0	7,500	600.46	2,118.80	28.25	5,381.20
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,571.62	8,398.76	41.99	11,601.24
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	1,140.82	5,572.69	24.99	16,731.31
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	3,551.00	29,496.85	93.14	2,174.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	157,882.00	379,622.82	33.82	742,787.18
* MATERIALS & SERVICES		2,012,550	21,500-	1,991,050	198,040.34	779,882.75	39.17	1,211,167.25
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	21,500	21,500	6,500.00	21,500.00	100.00	.00
* CAPITAL OUTLAY		0	21,500	21,500	6,500.00	21,500.00	100.00	.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	622,245.72	2,594,795.92	32.95	5,280,011.08

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	0	204,796	10,640.01	43,256.03	21.12	161,539.97
421.10-03	OVERTIME	8,000	0	8,000	52.58	4,111.05	51.39	3,888.95
421.10-04	HOLIDAY PAY	6,000	0	6,000	.00	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	809.51	3,895.67	23.19	12,901.33
421.15-02	PERS	77,796	0	77,796	3,727.19	17,877.07	22.98	59,918.93
421.15-03	INSURANCE BENEFITS	49,682	0	49,682	2,369.50	9,734.04	19.59	39,947.96
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	254.33	1,127.27	13.79	7,044.73
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	371,993	0	371,993	17,853.12	83,895.52	22.55	288,097.48
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	976.63	976.63	8.89	10,005.37
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	125.02	375.04	11.54	2,874.96
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	3,938.32	7,166.81	15.58	38,833.19
421.36-01	CONTRACTED SERVICE	6,213	0	6,213	.00	1,090.34	17.55	5,122.66
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	79,602	0	79,602	5,039.97	16,765.62	21.06	62,836.38
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	451,595	0	451,595	22,893.09	100,661.14	22.29	350,933.86

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	16,847.74	69,325.72	26.66	190,684.28
421.10-03	OVERTIME	17,000	0	17,000	78.99	9,000.62	52.94	7,999.38
421.10-04	HOLIDAY PAY	9,000	0	9,000	.00	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	1,289.84	6,255.02	28.48	15,706.98
421.15-02	PERS	102,177	0	102,177	5,923.60	28,662.15	28.05	73,514.85
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	3,974.17	15,597.14	22.49	53,747.86
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	434.17	1,693.45	15.73	9,075.55
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	491,313	0	491,313	28,548.51	134,100.89	27.29	357,212.11
	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	208.36	624.94	17.86	2,875.06
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	1,498.86	8,957.00	20.08	35,651.00
421.36-01	CONTRACTED SERVICE	10,501	0	10,501	.00	1,128.53	10.75	9,372.47
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	74,748	0	74,748	1,707.22	18,888.39	25.27	55,859.61
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	.00	.00	.00	30,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	30,000	0	30,000	.00	.00	.00	30,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	596,061	0	596,061	30,255.73	152,989.28	25.67	443,071.72

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	10,691.46	43,299.92	35.40	79,004.08
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	781.46	3,187.75	33.96	6,199.25
415.15-02	PERS	37,161	0	37,161	3,154.69	12,871.68	34.64	24,289.32
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	3,964.79	16,030.82	31.33	35,130.18
415.15-04	WORKERS' COMPENSATION	881	0	881	69.29	210.28	23.87	670.72
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	221,294	0	221,294	18,661.69	76,100.45	34.39	145,193.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	159.51	1,823.23	66.30	926.77
415.23-08	INSURANCE PREMIUMS	1,912	0	1,912	.00	1,895.66	99.15	16.34
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	189.23	369.16	12.31	2,630.84
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	958.81	4.49	20,405.19
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	31,026	0	31,026	348.74	5,046.86	16.27	25,979.14
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	255,645	0	255,645	19,010.43	84,471.97	33.04	171,173.03

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	130,947.00	32.37	273,573.00
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	9,604.81	30.96	21,417.19
415.15-02	PERS	122,775	0	122,775	9,930.48	39,611.55	32.26	83,163.45
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,632.64	45,676.21	34.75	85,781.79
415.15-04	WORKERS' COMPENSATION	914	0	914	66.24	259.60	28.40	654.40
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	691,689	0	691,689	56,862.42	226,099.17	32.69	465,589.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,504-	13,996	28.29	1,782.12	12.73	12,213.88
415.22-01	OTHER EXPENSE	20,500	0	20,500	96.00	9,040.00	44.10	11,460.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	124.68	22,296.63	58.68	15,703.37
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,100	5,700	5,673.84	5,673.84	99.54	26.16
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	428.40	1,536.50	38.41	2,463.50
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	1,559.12	111,937.61	91.58	10,292.39
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	1,640.72	3,039.98	6.19	46,088.02
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	257,294	0	257,294	9,551.05	158,746.38	61.70	98,547.62
		=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	948,983	0	948,983	66,413.47	384,845.55	40.55	564,137.45

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	97,040	0	97,040	8,401.00	33,414.00	34.43	63,626.00
444.15-01	FICA	7,424	0	7,424	619.33	2,458.54	33.12	4,965.46
444.15-02	PERS	29,355	0	29,355	2,541.30	10,107.75	34.43	19,247.25
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,016.37	8,061.50	23.54	26,177.50
444.15-04	WORKERS' COMPENSATION	262	0	262	21.36	82.56	31.51	179.44
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	168,320	0	168,320	13,599.36	54,124.35	32.16	114,195.65
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	9,350	11,125	708.51	1,224.61	11.01	9,900.39
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	2,400.00	32.36	5,016.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	.00	924.95	18.88	3,975.05
444.22-27	<\$5000 EQUIPMENT	0	1,118	1,118	831.96	831.96	74.42	286.04
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	5,000	7,000	.00	.00	.00	7,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	5,000	10,000	115.28	261.01	2.61	9,738.99
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	.00	.00	1,347.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	3.70	477.30	2.88	16,119.70
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	28,911	31,751	60,662	2,252.05	7,278.52	12.00	53,383.48
	=====	=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	197,231	31,751	228,982	15,851.41	61,402.87	26.82	167,579.13

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	99,432.00	33.33	198,864.00
411.15-01	FICA	22,820	0	22,820	1,832.17	7,328.68	32.12	15,491.32
411.15-02	PERS	94,491	0	94,491	7,589.22	30,356.83	32.13	64,134.17
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	32,084.56	33.28	64,329.44
411.15-04	WORKERS' COMPENSATION	827	0	827	59.81	231.60	28.00	595.40
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	512,848	0	512,848	42,360.34	169,433.67	33.04	343,414.33
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	52.49	272.76	27.28	727.24
411.22-01	OTHER EXPENSE	600	0	600	69.75	69.75	11.63	530.25
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	26,330	0	26,330	122.24	2,906.31	11.04	23,423.69
		=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,482.58	172,339.98	31.96	366,838.02

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	59,051.97	25.06	176,635.03
419.15-01	FICA	18,030	0	18,030	1,085.14	4,326.41	24.00	13,703.59
419.15-02	PERS	71,295	0	71,295	4,479.79	17,863.21	25.06	53,431.79
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,690.75	22,761.61	27.03	61,432.39
419.15-04	WORKERS' COMPENSATION	443	0	443	27.75	105.01	23.70	337.99
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	409,649	0	409,649	26,092.67	104,108.21	25.41	305,540.79
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	767.07	1,545.97	23.78	4,954.03
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.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	231.22	231.22	4.62	4,768.78
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	146.04	817.28	8.17	9,182.72
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	622.08	5,784.96	5.06	108,565.04
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	5,123.98	54,117.49	43.26	70,982.51
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	3,230.83	10,893.67	9.19	107,611.33
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	400,164	0	400,164	10,121.22	80,115.19	20.02	320,048.81
	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	42,846.32	42,846.32	57.13	32,153.68
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	95,000	0	95,000	42,846.32	42,846.32	45.10	52,153.68
		=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	904,813	0	904,813	79,060.21	227,069.72	25.10	677,743.28

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	36,876.01	141,481.21	35.22	260,233.79
415.15-01	FICA	30,732	0	30,732	2,751.34	10,561.03	34.36	20,170.97
415.15-02	PERS	121,519	0	121,519	11,154.98	35,776.49	29.44	85,742.51
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,279.38	30,827.99	29.73	72,856.01
415.15-04	WORKERS' COMPENSATION	896	0	896	63.26	250.05	27.91	645.95
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	658,546	0	658,546	59,124.97	218,896.77	33.24	439,649.23
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	168.49	1,699.05	42.48	2,300.95
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	31.95	2,572.60	21.44	9,427.40
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	59.00	59.00	.74	7,941.00
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	1,307.83	2,216.29	45.37	2,668.71
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	5,093.75	38,788.92	31.17	85,645.08
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	163,141	0	163,141	6,661.02	55,288.02	33.89	107,852.98
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	821,687	0	821,687	65,785.99	274,184.79	33.37	547,502.21

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	265,974	0	265,974	18,811.44	83,894.60	31.54	182,079.40
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	1,368.40	6,124.45	28.49	15,370.55
415.15-02	PERS	92,727	0	92,727	5,880.38	22,972.40	24.77	69,754.60
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,089.22	32,122.14	31.54	69,730.86
415.15-04	WORKERS' COMPENSATION	633	0	633	39.30	166.71	26.34	466.29
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	497,682	0	497,682	34,188.74	145,280.30	29.19	352,401.70
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	502.84	516.34	.76	67,483.66
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	66.00	2,710.00	19.93	10,890.00
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.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	.00	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	8,422.00	9,077.15	11.98	66,705.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	251,839	0	251,839	8,990.84	24,433.00	9.70	227,406.00
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	749,521	0	749,521	43,179.58	169,713.30	22.64	579,807.70

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	5,569-	1,077,343	67,539.71	266,697.67	24.76	810,645.33
412.15-01	FICA	82,842	0	82,842	5,070.75	20,102.73	24.27	62,739.27
412.15-02	PERS	344,517	0	344,517	20,606.97	82,186.66	23.86	262,330.34
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	13,747.31	51,460.52	18.84	221,735.48
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	117.74	442.76	19.70	1,805.24
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,785,715	5,569-	1,780,146	107,082.48	420,890.34	23.64	1,359,255.66
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	0	3,725	174.28	945.39	25.38	2,779.61
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	5,569	10,508	9,892.99	10,506.37	99.98	1.63
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	1,197.24	7,294.91	25.05	21,825.09
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	412.59	507.39	13.53	3,242.61
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	1,000.00	10,950.00	83.27	2,200.00
412.36-01	CONTRACTED SERVICES	71,375	0	71,375	419.67	2,399.32	3.36	68,975.68
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	154,005	5,569	159,574	13,096.77	42,639.44	26.72	116,934.56
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	1,939,720	0	1,939,720	120,179.25	463,529.78	23.90	1,476,190.22

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	119,953	0	119,953	10,237.49	41,699.95	34.76	78,253.05
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	1,853.08	34.32	3,546.92
441.15-01	FICA	9,742	0	9,742	817.82	3,309.28	33.97	6,432.72
441.15-02	PERS	43,694	0	43,694	3,612.38	14,709.53	33.66	28,984.47
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,044.00	8,849.90	27.42	23,429.10
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	222.91	915.36	24.95	2,753.64
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	216,737	0	216,737	17,397.87	71,337.10	32.91	145,399.90
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	754.70	34.71	1,419.30
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.37	249.97	23.15	830.03
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	92.52	385.72-	5.93-	6,885.72
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	.00	666.31	4.08	15,673.69
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	27,795	0	27,795	250.89	2,948.56	10.61	24,846.44
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	244,532	0	244,532	17,648.76	74,285.66	30.38	170,246.34

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	108,960	0	108,960	9,410.00	37,640.00	34.54	71,320.00
441.10-02	EXTRA HELP	10,000	0	10,000	883.50	3,002.00	30.02	6,998.00
441.15-01	FICA	9,100	0	9,100	768.55	3,032.06	33.32	6,067.94
441.15-02	PERS	43,460	0	43,460	3,429.27	13,569.06	31.22	29,890.94
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,284.19	8,982.38	24.77	27,279.62
441.15-04	WORKERS' COMPENSATION	259	0	259	18.68	74.77	28.87	184.23
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	208,041	0	208,041	16,794.19	66,300.27	31.87	141,740.73
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	7-	2,493	237.30	332.30	13.33	2,160.70
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	21,778	0	21,778	237.30	8,667.81	39.80	13,110.19
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	17,031.49	74,968.08	32.62	154,850.92

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
		-----	-----	-----	-----	-----	-----	-----
*	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	25.85	3,935.63	3.94	95,899.37
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	2,178.06	3,508.06	5.01	66,491.94
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	400.00	400.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	55,000	0	55,000	.00	13,100.00	23.82	41,900.00
415.22-40	POSTAGE	50,820	0	50,820	33.66	235.32	.46	50,584.68
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	12,000.00	20,500.00	27.33	54,500.00
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	22,291.44	22,291.44	6.37	327,708.56
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	7,293.55	28,297.35	29.79	66,702.65
415.31-13	NOTICES & REPORTS	12,000	0	12,000	1,966.74	6,150.14	51.25	5,849.86
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	1,259.77	22,595.51	83.90	4,335.49
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	975,994	0	975,994	47,449.07	217,622.86	22.30	758,371.14
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	.00	.00	.00	13,500.00
415.60-11	MAJOR REPAIR & IMPROVE.	35,000	13,500-	21,500	.00	5,425.00	25.23	16,075.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	170,000	0	170,000	.00	5,945.43	3.50	164,054.57
		-----	-----	-----	-----	-----	-----	-----
*	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	68,187.00	68,187.00	25.00	204,563.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	33,040.75	33,040.75	25.00	99,122.25
415.90-16	911/DISPATCH FUND	775,200	0	775,200	205,042.00	365,114.00	47.10	410,086.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	22,698.18	22,698.18	90.79	2,301.82
699.99-96	OPERATING CONTINGENCY	2,500,000	0	2,500,000	.00	.00	.00	2,500,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	3,705,113	0	3,705,113	328,967.93	489,039.93	13.20	3,216,073.07
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	376,417.00	718,033.22	14.47	4,243,073.78

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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	14,172.00	58,802.19	34.32	112,551.81
429.10-03	OVERTIME	4,000	0	4,000	.00	796.61	19.92	3,203.39
429.10-04	HOLIDAY PAY	2,500	0	2,500	.00	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	1,084.16	4,611.94	33.32	9,229.06
429.15-02	PERS	60,078	0	60,078	4,506.94	19,199.69	31.96	40,878.31
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	4,774.72	19,113.28	32.38	39,918.72
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	372.45	852.90	30.80	1,916.10
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	316,624	0	316,624	24,910.27	104,064.45	32.87	212,559.55
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	404.88	404.88	40.49	595.12
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	5,299.24	9,251.57	26.43	25,748.43
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	315.00	874.00	29.13	2,126.00
429.29-02	ELECTRICITY	9,000	0	9,000	459.25	1,356.11	15.07	7,643.89
429.29-03	TELEPHONE	3,595	0	3,595	165.66	594.14	16.53	3,000.86
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	721.20	986.20	49.31	1,013.80
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	960.41	3,461.03	17.31	16,538.97
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	4,369.50	18,965.86	51.26	18,034.14
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	127,083	0	127,083	12,695.14	37,773.79	29.72	89,309.21
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	37,918	0	37,918	.00	.00	.00	37,918.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	37,918	0	37,918	.00	.00	.00	37,918.00
		=====	=====	=====	=====	=====	=====	=====
**	2600 ANIMAL CONTROL	481,625	0	481,625	37,605.41	141,838.24	29.45	339,786.76

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	1,468.98	10,501.34	42.02	14,490.66
431.15-01	FICA	1,912	0	1,912	104.51	782.82	40.94	1,129.18
431.15-02	PERS	7,560	0	7,560	426.28	3,241.29	42.87	4,318.71
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	523.47	3,333.36	34.58	6,305.64
431.15-04	WORKERS' COMPENSATION	211	0	211	15.78	78.48	37.19	132.52
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	44,314	0	44,314	2,539.02	17,937.29	40.48	26,376.71
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	51.98	191.55	12.77	1,308.45
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
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	5,189	0	5,189	51.98	472.47	9.11	4,716.53
=====		=====	=====	=====	=====	=====	=====	=====
**	1902 ROAD SURVEY DIVISION	49,503	0	49,503	2,591.00	18,409.76	37.19	31,093.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	113,671.72	423,683.87	28.36	1,070,094.13
431.10-02	EXTRA HELP	7,500	0	7,500	633.60	2,613.60	34.85	4,886.40
431.10-03	OVERTIME	80,000	0	80,000	4,313.55	22,864.34	28.58	57,135.66
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	9,054.85	34,584.54	28.50	86,765.46
431.15-02	PERS	500,791	0	500,791	32,335.24	130,822.00	26.12	369,969.00
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,046.25	149,206.01	26.96	404,148.99
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,017.65	17,079.33	18.38	75,867.67
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,854,721	0	2,854,721	202,072.86	784,853.69	27.49	2,069,867.31
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598	1,375,821	33,834.43	263,424.54	19.15	1,112,396.46
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	2,249.43	44.99	2,750.57
431.22-30	ASPHALT	470,000	0	470,000	69,234.90	220,320.47	46.88	249,679.53
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	.00	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	1,095.30	3,651.09	14.60	21,348.91
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	735.00	1,217.80	9.74	11,282.20
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	25,886.12	54,463.70	11.82	406,340.30
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,627,766	0	3,627,766	130,785.75	598,967.51	16.51	3,028,798.49
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	332,858.61	1,383,821.20	21.35	5,098,665.80

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	25,452.31	97,344.50	34.66	183,540.50
431.10-03	OVERTIME	15,000	0	15,000	732.06	3,492.67	23.28	11,507.33
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	1,988.87	7,716.40	33.97	14,995.60
431.15-02	PERS	95,666	0	95,666	6,973.90	26,936.11	28.16	68,729.89
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,647.72	30,755.56	31.41	67,165.44
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	402.17	1,561.57	20.12	6,201.43
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	520,947	0	520,947	43,197.03	168,606.81	32.37	352,340.19
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	31,021.42	157,963.69	35.10	292,036.31
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	59,362.09	135,075.87	21.96	479,924.13
431.29-03	UTILITIES	16,800	0	16,800	746.82	2,634.16	15.68	14,165.84
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,143,695	0	1,143,695	91,130.33	329,791.44	28.84	813,903.56
	CAPITAL OUTLAY							
431.60-11	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
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	134,327.36	498,398.25	28.24	1,266,243.75

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	11,562.48	88,466.20	7.03	1,170,779.80
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,309,246	0	1,309,246	11,562.48	88,466.20	6.76	1,220,779.80
	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	112,890.80	223,390.80	32.53	463,418.20
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,188,415	0	1,188,415	112,890.80	723,880.91	60.91	464,534.09
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	2,572,860	0	2,572,860	124,453.28	887,545.51	34.50	1,685,314.49

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	0	2,355,633	.00	.00	.00	2,355,633.00
	699.99-98 UNAPPROPRIATED BALANCE	3,230,997	0	3,230,997	.00	.00	.00	3,230,997.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00
		=====	=====	=====	=====	=====	=====	=====
**	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	114,351.29	474,258.75	26.95	1,285,702.25
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	2,400.00	24.00	7,600.00
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	8,547.24	35,348.35	26.08	100,166.65
441.15-02	PERS	563,146	0	563,146	35,000.57	141,629.78	25.15	421,516.22
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	29,124.28	127,844.69	22.07	451,524.31
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	995.42	3,944.71	17.61	18,456.29
441.15-06	UNEMPLOYMENT	2,500	0	2,500	.00	.00	.00	2,500.00
* PERSONNEL SERVICES		3,074,392	0	3,074,392	188,618.80	785,426.28	25.55	2,288,965.72
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	16,410.99	41,094.17	27.40	108,905.83
441.22-15	PERMITS/RENT	4,572	0	4,572	256.00	1,503.00	32.87	3,069.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	224.95	700.89	10.01	6,299.11
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	982.41	982.41	9.82	9,017.59
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	611.39	611.39	17.47	2,888.61
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	60.00	9,537.03	23.84	30,462.97
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	1,174.02	3,314.14	22.09	11,685.86
441.30-05	TRAINING & TRAVEL	25,000	0	25,000	3,734.61	18,255.16	73.02	6,744.84
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	11,996.53	19,510.29	39.02	30,489.71
441.35-06	SOFTWARE LICENSE/MAINT	23,232	0	23,232	395.90	19,645.83	84.56	3,586.17
441.36-01	CONTRACTED SERVICE	549,332	0	549,332	9,885.71	29,511.11	5.37	519,820.89
* MATERIALS & SERVICES		1,211,506	0	1,211,506	45,732.51	160,827.86	13.28	1,050,678.14
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	234,351.31	946,254.14	15.79	5,047,666.86

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	325,260	0	325,260	16,099.92	63,642.18	19.57	261,617.82	
419.15-01	FICA	24,883	0	24,883	1,186.67	4,665.87	18.75	20,217.13	
419.15-02	PERS	101,159	0	101,159	3,927.65	15,481.47	15.30	85,677.53	
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,292.10	21,371.36	16.38	109,077.64	
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	29.48	148.28	5.16	2,724.72	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	584,624	0	584,624	26,535.82	105,309.16	18.01	479,314.84	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,566	0	2,566	.00	386.32	15.06	2,179.68	
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	.00	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	.00	303.13	15.16	1,696.87	
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	2,390.40	53.40	2,085.60	
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	449.79	.79	56,347.21	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	80,662	0	80,662	185.10	7,399.30	9.17	73,262.70	
=====		=====		=====		=====		=====	
**	1500 PLANNING	665,286	0	665,286	26,720.92	112,708.46	16.94	552,577.54	

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	638,524	0	638,524	45,861.90	181,039.22	28.35	457,484.78
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,411.23	13,498.21	26.59	37,259.79
419.15-02	PERS	212,497	0	212,497	14,013.59	50,286.59	23.66	162,210.41
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	9,804.44	35,362.02	18.56	155,184.98
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	398.42	1,549.42	17.44	7,334.58
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,126,210	0	1,126,210	73,489.58	281,735.46	25.02	844,474.54
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	.00	214.24	9.35	2,077.76
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	401.56	1,693.80	16.45	8,603.20
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	1,200.00	33.33	2,400.00
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	306.50	316.00	5.96	4,984.00
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	.00	1,061.31	10.36	9,182.69
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	185.10	973.53	21.00	3,662.47
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	1,309.01	7,162.66	5.14	132,277.34
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	185,274	0	185,274	2,502.17	21,214.35	11.45	164,059.65
		=====	=====	=====	=====	=====	=====	=====
**	1501 BUILDING CODES	1,311,484	0	1,311,484	75,991.75	302,949.81	23.10	1,008,534.19

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,897.18	31,003.76	32.78	63,569.24
419.15-01	FICA	7,235	0	7,235	554.15	2,176.70	30.09	5,058.30
419.15-02	PERS	29,991	0	29,991	2,459.11	9,659.46	32.21	20,331.54
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.35	11,266.46	32.72	23,162.54
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	66.38	192.55	8.76	2,004.45
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	168,425	0	168,425	13,827.17	54,298.93	32.24	114,126.07
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	126.22	25.24	373.78
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	131.27	380.70	24.03	1,203.30
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	77.15	3.86	1,922.85
419.36-01	CONTRACTED SERVICES	0	116	116	.00	115.54	99.60	.46
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	4,084	874	4,958	131.27	1,458.02	29.41	3,499.98
		=====	=====	=====	=====	=====	=====	=====
**	CODE COMPLIANCE	172,509	874	173,383	13,958.44	55,756.95	32.16	117,626.05

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	337,468	874-	336,594	.00	.00	.00	336,594.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	337,468	874-	336,594	.00	.00	.00	336,594.00
		=====	=====	=====	=====	=====	=====	=====
**	1599 COMM DVLP MISC	337,468	874-	336,594	.00	.00	.00	336,594.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	.00	1.15	.00	361,820.85
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	85.80	144.94	2.90	4,855.06
412.23-08	INSURANCE PREMIUMS	7	0	7	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,766.45	5,406.43	13.52	34,593.57
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	411,829	0	411,829	1,852.25	5,560.04	1.35	406,268.96
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
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	88,357	0	88,357	.00	13,329.00	15.09	75,028.00
=====		=====	=====	=====	=====	=====	=====	=====
**	5001 LAW LIBRARY	500,186	0	500,186	1,852.25	18,889.04	3.78	481,296.96

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	596,565	0	596,565	49,359.40	191,285.20	32.06	405,279.80
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	3,621.65	14,177.88	30.95	31,631.12
452.15-02	PERS	193,661	0	193,661	14,753.26	59,263.71	30.60	134,397.29
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	18,717.97	71,979.74	26.57	198,917.26
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,039.21	4,068.70	21.17	15,150.30
* PERSONNEL SERVICES		1,128,401	0	1,128,401	87,491.49	342,775.23	30.38	785,625.77
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566	76,434	6,081.70	26,554.06	34.74	49,879.94
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	6,660.25	15,280.89	19.10	64,719.11
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	13,340.43	13,340.43	14.66	77,659.57
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	320.79	1,544.77	22.07	5,455.23
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	17,005.15	107,394.16	30.19	248,305.84
452.29-03	TELEPHONE	20,000	0	20,000	1,297.84	3,788.30	18.94	16,211.70
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	5,847.78	15,037.54	15.34	82,962.46
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	24.76	455.39	4.35	10,002.61
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	14,981.69	57,443.47	15.56	311,741.53
* MATERIALS & SERVICES		1,193,178	0	1,193,178	65,560.39	286,837.89	24.04	906,340.11
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	27,499.00	57,339.85	71.67	22,660.15
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	.00	1,764.25	.41	433,405.75
* CAPITAL OUTLAY		855,170	0	855,170	27,499.00	59,104.10	6.91	796,065.90
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	180,550.88	694,058.30	20.14	2,751,352.70

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	86,862.00	346,668.00	26.45	963,831.00
423.15-01	FICA	100,253	0	100,253	6,544.78	26,165.56	26.10	74,087.44
423.15-02	PERS	482,824	0	482,824	32,213.65	128,618.67	26.64	354,205.33
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	28,999.71	115,829.65	26.01	329,485.35
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,729.71	7,212.28	18.35	32,081.72
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	156,349.85	624,494.16	25.29	1,844,385.84
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	5,952.72	23,810.88	32.40	49,679.12
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	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	7,135.66	17,958.53	15.95	94,623.47
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	2,800.00	13,825.00	34.56	26,175.00
423.27-09	SUBSIDY	7,726	0	7,726	407.04	799.74	10.35	6,926.26
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	34,320.00	33.33	68,640.00
423.30-08	TRAINING	15,000	0	15,000	892.61	4,060.92	27.07	10,939.08
423.36-01	CONTRACTED SERVICES	241,098	0	241,098	7,420.00	32,511.43	13.48	208,586.57
* MATERIALS & SERVICES		633,684	0	633,684	24,608.03	142,836.70	22.54	490,847.30
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	180,957.88	767,330.86	18.18	3,453,969.14

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	13,927.96	55,579.64	33.41	110,763.36
412.15-01	FICA	12,725	0	12,725	1,008.22	4,028.46	31.66	8,696.54
412.15-02	PERS	55,815	0	55,815	4,493.23	17,932.88	32.13	37,882.12
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,972.08	23,888.11	33.21	48,033.89
412.15-04	WORKERS' COMPENSATION	376	0	376	29.53	116.61	31.01	259.39
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	307,181	0	307,181	25,431.02	101,545.70	33.06	205,635.30
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	221.62	14.21	1,338.38
412.22-01	OTHER EXPENSE	4,462	29-	4,433	215.28	671.22	15.14	3,761.78
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	364.86	4,779.38	60.58	3,109.62
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	371.62	1,524.36	7.23	19,564.64
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	39,151	0	39,151	951.76	11,376.42	29.06	27,774.58
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	361,332	0	361,332	26,382.78	112,922.12	31.25	248,409.88

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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	1,353.32	5,372.57	20.43	20,924.43	
421.10-03	OVERTIME	10,000	0	10,000	.00	3,547.56	35.48	6,452.44	
421.15-01	FICA	2,778	0	2,778	101.55	677.68	24.39	2,100.32	
421.15-02	PERS	13,306	0	13,306	474.20	3,122.38	23.47	10,183.62	
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	321.29	1,249.71	17.69	5,813.29	
421.15-04	WORKERS' COMPENSATION	927	0	927	46.23	226.60	24.44	700.40	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	60,371	0	60,371	2,296.59	14,196.50	23.52	46,174.50	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	13,284	3,200-	10,084	49.99	3,552.57	35.23	6,531.43	
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	143.23	998.36	19.97	4,001.64	
421.22-20	INVESTIGATIONS	10,000	0	10,000	5,110.00	5,110.00	51.10	4,890.00	
421.22-27	<\$5000 EQUIPMENT	10,310	1,500	11,810	2,475.00	5,215.82	44.16	6,594.18	
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	220.52	711.81	17.01	3,472.19	
421.30-05	TRAINING & TRAVEL	31,000	0	31,000	772.19	8,857.65	28.57	22,142.35	
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	753.00	753.00	12.01	5,516.00	
421.36-01	CONTRACTED SERVICE	5,192	0	5,192	990.00	3,494.46	67.30	1,697.54	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	84,350	1,500	85,850	10,513.93	30,265.44	35.25	55,584.56	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	25,000	0	25,000	.00	.00	.00	25,000.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	25,000	0	25,000	.00	.00	.00	25,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	5,559	0	5,559	.00	.00	.00	5,559.00	
699.99-98	UNAPPROPRIATED BALANCE	14,035	0	14,035	.00	.00	.00	14,035.00	
-----		-----		-----		-----		-----	
*	TRANSFERS & OTHER	19,594	0	19,594	.00	.00	.00	19,594.00	
=====		=====		=====		=====		=====	
**	1607 SCINT DVSN.	189,315	1,500	190,815	12,810.52	44,461.94	23.30	146,353.06	

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	3,000-	1,309,756	89,992.23	363,180.66	27.73	946,575.34
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	2,500.00	2,500.00	71.43	1,000.00
441.15-01	FICA	100,616	0	100,616	6,833.86	27,105.95	26.94	73,510.05
441.15-02	PERS	402,135	0	402,135	24,637.69	98,866.86	24.59	303,268.14
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	22,534.71	91,730.25	19.33	382,833.75
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	258.10	1,087.97	20.00	4,351.03
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	146,756.59	584,471.69	24.37	1,813,538.31
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	9,336.71	25,171.41	35.96	44,828.59
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	239.00	3,019.38	8.63	31,980.62
441.22-15	PERMITS/RENT	40,000	0	40,000	1,065.67	4,550.56	11.38	35,449.44
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	0	80,000	6,563.86	7,410.89	9.26	72,589.11
441.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	749.00	899.00	17.98	4,101.00
441.22-40	POSTAGE	5,000	0	5,000	269.99	1,258.89	25.18	3,741.11
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	40.00	3,235.11	10.78	26,764.89
441.29-02	UTILITIES	45,000	0	45,000	3,338.52	10,218.02	22.71	34,781.98
441.29-03	TELEPHONE	40,000	0	40,000	3,119.65	11,782.11	29.46	28,217.89
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	1,084.28	3,079.28	20.53	11,920.72
441.30-18	MEETING EXPENSE	6,000	0	6,000	594.68	826.03	13.77	5,173.97
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	5,873.60	20,590.09	41.18	29,409.91
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	7,177.61	54,062.50	40.05	80,937.50
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	24,835.09	112,374.64	40.86	162,625.36
* MATERIALS & SERVICES		875,975	0	875,975	64,287.66	308,444.17	35.21	567,530.83
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	29,276.32	39.04	45,723.68
* DEBT SERVICE		75,000	0	75,000	7,319.08	29,276.32	39.04	45,723.68
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	218,363.33	922,192.18	26.74	2,526,792.82

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	420,519.77	1,677,055.09	24.94	5,046,351.91
444.10-02	EXTRA HELP	5,000	33,000	38,000	1,600.00	11,343.75	29.85	26,656.25
444.10-03	OVERTIME	65,000	0	65,000	2,415.71	11,069.96	17.03	53,930.04
444.10-07	MISC. INCOME	1,000	75,000	76,000	20,000.00	46,000.00	60.53	30,000.00
444.15-01	FICA	528,037	0	528,037	33,271.89	130,489.90	24.71	397,547.10
444.15-02	PERS	2,116,771	0	2,116,771	119,878.33	475,744.84	22.48	1,641,026.16
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	82,021.62	330,111.17	18.34	1,469,706.83
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,734.34	6,251.43	18.67	27,233.57
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	11,580,518	0	11,580,518	681,441.66	2,688,066.14	23.21	8,892,451.86
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	2,521.26	4,613.11	4.61	95,386.89
444.20-19	SUPPLIES: CLIENT	150,000	0	150,000	27,973.69	78,310.62	52.21	71,689.38
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	2,000	0	2,000	60.00	240.00	12.00	1,760.00
444.23-08	INSURANCE PREMIUMS	79,736	0	79,736	.00	81,124.72	101.74	1,388.72-
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	.00	39,940.14	24.96	120,059.86
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	7,444.00	19,276.00	38.55	30,724.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	93,929.91	265,560.00	29.01	649,847.00
444.29-03	TELEPHONE	55,000	0	55,000	3,966.38	11,637.10	21.16	43,362.90
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	2,749.58	18,298.49	18.30	81,701.51
444.30-18	MEETING EXPENSE	5,000	0	5,000	500.00	794.00	15.88	4,206.00
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	221.40	376.11	7.52	4,623.89
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	96.95	6,749.05	9.64	63,250.95
444.36-01	CONTRACTED SERVICES	6,077,720	0	6,077,720	293,314.07	795,392.59	13.09	5,282,327.41
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	7,809,863	0	7,809,863	432,777.24	1,322,311.93	16.93	6,487,551.07
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,114,218.90	4,010,378.07	20.68	15,380,002.93

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	250.00	250.00	2.50	9,750.00
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	1,125.26	5,430.81	11.02	43,829.19
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	740	51,740	18,210.00	51,739.38	100.00	.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	6,958.90	14,458.90	3.43	407,111.10
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,044.00	15,132.00	23.28	49,868.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	723,350	0	723,350	31,588.16	87,011.09	12.03	636,338.91
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	0	127,650	.00	.00	.00	127,650.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	127,650	0	127,650	.00	.00	.00	127,650.00
=====		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	31,588.16	87,011.09	10.22	763,988.91

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,400,500	0	1,400,500	.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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	539,037.28	26.95	1,461,462.72
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	539,037.28	26.95	1,461,462.72

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	106,505	0	106,505	2,396.25	20,991.05	19.71	85,513.95
	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	69,536.12	70,207.67	56.62	53,793.33
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	380,596	0	380,596	71,932.37	91,205.61	23.96	289,390.39
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
	-----	-----	-----	-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1625 RADIO COMM SYSTEM	1,448,345	0	1,448,345	71,932.37	111,604.48	7.71	1,336,740.52

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CHARLESTON TLT 026							
	CHARLESTON TLT							
	MATERIALS & SERVICES							
419.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
		-----	-----	-----	-----	-----	-----	-----
*	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	34,665.03	52,248.28	52.25	47,751.72
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	11,766.32	54,423.89	35.11	100,576.11
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	69,468.77	69,468.77	35.63	125,531.23
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	450,000	0	450,000	115,900.12	176,140.94	39.14	273,859.06
		=====	=====	=====	=====	=====	=====	=====
**	CHARLESTON TLT	500,000	0	500,000	115,900.12	176,140.94	35.23	323,859.06

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	399,712	0	399,712	.00	112.50	.03	399,599.50
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	399,712	0	399,712	.00	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	75,000	0	75,000	.00	56,800.68	75.73	18,199.32
		=====	=====	=====	=====	=====	=====	=====
**	9918 HR1424/PL110-343	474,712	0	474,712	.00	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	26,098.28	114,723.51	33.33	229,438.49
461.10-03	OVERTIME	8,000	0	8,000	345.81	1,504.99	18.81	6,495.01
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	26,973	0	26,973	1,987.22	8,801.83	32.63	18,171.17
461.15-02	PERS	116,101	0	116,101	7,071.66	34,925.78	30.08	81,175.22
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,904.68	19,033.22	17.24	91,343.78
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	594.72	2,339.42	17.77	10,824.58
* PERSONNEL SERVICES		619,177	0	619,177	41,002.37	181,828.75	29.37	437,348.25
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,009.10	9,375.87	52.09	8,624.13
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	149.80	1,037.68	21.62	3,762.32
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	248.22	730.79	1.83	39,269.21
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	263.42	352.46	17.25	1,690.54
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	.00	192.00	3.49	5,308.00
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	4,238.94	5,196.04	19.98	20,803.96
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	13,143.55	13,960.65	15.80	74,373.35
461.36-21	REFORESTATION	533,505	1,795-	531,710	23,226.00	54,550.75	10.26	477,159.25
* MATERIALS & SERVICES		841,223	0	841,223	42,279.03	186,241.91	22.14	654,981.09
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	309.63-	2,310.46	1.16	197,689.54
* CAPITAL OUTLAY		260,000	0	260,000	309.63-	2,310.46	.89	257,689.54
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00
* TRANSFERS & OTHER		12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00
** 9000 FORESTRY		14,516,919	0	14,516,919	82,971.77	3,334,918.12	22.97	11,182,000.88

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	.00	.00	.00	10,000.00
480.33-28	WEED BOARD	122,317	0	122,317	.00	54.00	.04	122,263.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	300.00-	.00	.00	17,500.00
480.33-32	SEARCH & RESCUE (SAR)	23,000	0	23,000	300.00	300.00	1.30	22,700.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	461,285	461,285	.00	.00	.00	461,285.00
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	5,502.59	31,012.43	3.28	913,987.57
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,117,817	461,285	1,579,102	5,502.59	31,366.43	1.99	1,547,735.57
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	5,502.59	31,366.43	1.93	1,595,026.57

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	416,300	0	416,300	133,844.63	133,844.63	32.15	282,455.37
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	416,300	0	416,300	133,844.63	133,844.63	32.15	282,455.37
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	133,844.63	133,844.63	32.15	282,455.37

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	250.00	3,450.00	34.50	6,550.00
455.36-01	CONTRACTED SERVICES	4,521,042	0	4,521,042	.00	.00	.00	4,521,042.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	4,531,042	0	4,531,042	250.00	3,450.00	.08	4,527,592.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	250.00	3,450.00	.08	4,527,592.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	4,798.00	18,085.97	90.43	1,914.03
495.36-01	CONTRACTED SERVICES	557,658	0	557,658	.00	.00	.00	557,658.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	577,658	0	577,658	4,798.00	18,085.97	3.13	559,572.03
	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	267,954	0	267,954	.00	.00	.00	267,954.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	845,612	0	845,612	4,798.00	18,085.97	2.14	827,526.03

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	40,000-	419,214	26,074.05	109,461.25	26.11	309,752.75
421.10-03	OVERTIME	33,100	40,000	73,100	10,992.74	45,090.54	61.68	28,009.46
421.10-04	HOLIDAY PAY	13,020	0	13,020	.00	4,192.82	32.20	8,827.18
421.15-01	FICA	38,663	0	38,663	2,822.77	12,084.29	31.26	26,578.71
421.15-02	PERS	160,607	0	160,607	11,212.70	42,539.80	26.49	118,067.20
421.15-03	INSURANCE BENEFITS	138,573	0	138,573	7,955.56	32,878.77	23.73	105,694.23
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	62.91	268.68	10.23	2,357.32
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	845,803	0	845,803	59,120.73	246,516.15	29.15	599,286.85
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	268.33	1,175.72	17.47	5,553.28
421.22-15	PERMITS/RENT	38,810	0	38,810	8,357.85	19,757.55	50.91	19,052.45
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	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	687.66	2,137.67	18.87	9,193.33
421.29-03	TELEPHONE	5,208	0	5,208	227.18	681.34	13.08	4,526.66
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	1,060.20	1,060.20	7.34	13,380.80
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	1,850.00	2,485.94	22.19	8,719.06
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	.00	672.05	1.97	33,467.95
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	137,267	0	137,267	12,451.22	37,351.34	27.21	99,915.66
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	983,070	0	983,070	71,571.95	283,867.49	28.88	699,202.51

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	328,992	30,000-	298,992	15,980.87	80,379.14	26.88	218,612.86
421.10-03	OVERTIME	26,900	30,000	56,900	6,737.49	37,280.20	65.52	19,619.80
421.10-04	HOLIDAY PAY	7,980	0	7,980	.00	3,770.06	47.24	4,209.94
421.15-01	FICA	27,842	0	27,842	1,730.06	9,239.28	33.18	18,602.72
421.15-02	PERS	115,521	0	115,521	6,872.31	33,373.78	28.89	82,147.22
421.15-03	INSURANCE BENEFITS	98,860	0	98,860	4,875.95	23,403.96	23.67	75,456.04
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	38.56	204.79	10.48	1,750.21
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	608,050	0	608,050	36,235.24	187,651.21	30.86	420,398.79
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	164.44	720.56	17.53	3,390.44
421.22-15	PERMITS/RENT	23,786	0	23,786	5,122.56	12,109.47	50.91	11,676.53
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	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	421.45	1,310.09	18.86	5,634.91
421.29-03	TELEPHONE	3,192	0	3,192	139.25	417.63	13.08	2,774.37
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	649.80	649.80	7.34	8,201.20
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	1,235.00	1,624.77	23.31	5,344.23
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	.00	482.86	2.25	20,937.14
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	85,179	0	85,179	7,732.50	23,530.47	27.62	61,648.53
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	693,229	0	693,229	43,967.74	211,181.68	30.46	482,047.32

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	.00	.00	7,028.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	.00	72,474.81	74.70	24,546.19
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	104,049	0	104,049	.00	72,474.81	69.65	31,574.19
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	104,049	0	104,049	.00	72,474.81	69.65	31,574.19

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	406.85	406.85	4.07	9,593.15
	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	40,426	0	40,426	406.85	11,525.85	28.51	28,900.15
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	74,002	0	74,002	.00	.00	.00	74,002.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	134,428	0	134,428	406.85	11,525.85	8.57	122,902.15

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	57,734	0	57,734	5,572.56	16,768.74	29.04	40,965.26	
415.15-01	FICA	4,417	0	4,417	408.82	1,220.59	27.63	3,196.41	
415.15-02	PERS	17,464	0	17,464	1,688.74	5,016.38	28.72	12,447.62	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	1,567.40	4,722.84	21.12	17,634.16	
415.15-04	WORKERS' COMPENSATION	849	0	849	46.29	214.38	25.25	634.62	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	102,821	0	102,821	9,283.81	27,942.93	27.18	74,878.07	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,983	0	1,983	.00	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	269.01	1,840.53	74.39	633.47	
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	200.93	7.68	2,414.07	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	13,566	0	13,566	269.01	4,807.13	35.44	8,758.87	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
-----		-----		-----		-----		-----	
*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
=====		=====		=====		=====		=====	
**	1901 CORNER PRVS DIV	119,000	0	119,000	9,552.82	35,362.28	29.72	83,637.72	

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	.00	.00	6,991.00
	421.23-08 INSURANCE PREMIUMS	90	88	178	.00	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	397.25	1,191.75	3.96	28,894.25
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	27.03	.39	6,872.97
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	44,155	0	44,155	397.25	1,396.22	3.16	42,758.78
	=====	=====	=====	=====	=====	=====	=====	=====
**	1611 EFORCE ADV BD DIV	44,155	0	44,155	397.25	1,396.22	3.16	42,758.78

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	.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	7,143.32	7,804.77	1.56	492,195.23
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	4,628,455	0	4,628,455	7,143.32	3,586,669.76	77.49	1,041,785.24
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	1,321.65	3,971.97	.45	869,301.03
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,746,545	0	1,746,545	1,321.65	41,080.44	2.35	1,705,464.56
=====		=====	=====	=====	=====	=====	=====	=====
**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	8,464.97	3,627,750.20	56.91	2,747,249.80

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	1,104,186	0	1,104,186	.00	.00	.00	1,104,186.00
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	1,643,029	1,111,660	2,754,689	.00	1,650,420.47	59.91	1,104,268.53

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	700,000	0	700,000	.00	.00	.00	700,000.00
		=====	=====	=====	=====	=====	=====	=====
**	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	460-	66,499	5,093.03	13,743.59	20.67	52,755.41	
451.15-01	FICA	5,122	0	5,122	363.95	989.06	19.31	4,132.94	
451.15-02	PERS	20,255	0	20,255	1,540.65	3,283.16	16.21	16,971.84	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,508.23	6,063.49	23.09	20,197.51	
451.15-04	WORKERS' COMPENSATION	137	460	597	42.91	156.72	26.25	440.28	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	118,734	0	118,734	9,548.77	24,236.02	20.41	94,497.98	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	474.89	6,508.46	65.08	3,491.54	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	332.38	16,440.81	109.61	1,440.81-	
451.22-01	OTHER EXPENSE	20,000	0	20,000	1,586.50	9,254.77	46.27	10,745.23	
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	699.99	699.99	70.00	300.01	
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	1,735.94	11,178.29	19.67	45,651.71	
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	6,580.00	16,107.40	89.49	1,892.60	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	159,576	25,000	184,576	50,082.76	172,973.47	93.71	11,602.53	
451.36-14	ENTERTAINMENT	166,000	36,000-	130,000	.00	122,750.52	94.42	7,249.48	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	4,648.00-	5,026.00	41.88	6,974.00	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	486,709	11,000-	475,709	56,844.46	371,845.33	78.17	103,863.67	
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	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	10,000	300,777	310,777	.00	23,000.00	7.40	287,777.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98	
-----		-----		-----		-----		-----	
*	DEBT SERVICE	5,598	0	5,598	.00	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	277,777	1,007,944	66,393.23	424,678.37	42.13	583,265.63	

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	16,660.31	67,545.83	33.58	133,624.17
432.10-03	OVERTIME	15,000	0	15,000	1,469.34	8,970.03	59.80	6,029.97
432.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
432.15-01	FICA	16,690	0	16,690	1,364.65	5,763.91	34.54	10,926.09
432.15-02	PERS	73,748	0	73,748	5,845.20	24,738.22	33.54	49,009.78
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,726.88	26,977.80	32.23	56,727.20
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	472.78	1,794.48	22.23	6,278.52
* PERSONNEL SERVICES		400,386	0	400,386	32,539.16	135,790.27	33.91	264,595.73
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,729.35	7,223.29	36.12	12,776.71
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	1,233.57	9,710.26	19.42	40,289.74
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,165.90	77.35	634.10
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	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	2,058.93	4,769.97	23.85	15,230.03
432.29-02	UTILITIES	19,500	0	19,500	1,118.06	3,366.41	17.26	16,133.59
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	391.50	585.00	14.63	3,415.00
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	160,994.58	485,515.32	25.55	1,415,055.68
432.36-19	ENGINEERING	28,500	0	28,500	9,825.23	10,673.23	37.45	17,826.77
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	177,351.22	544,094.99	25.57	1,583,601.01
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	90,360.00	114,285.60	5.14	2,110,714.40
* CAPITAL OUTLAY		2,350,000	0	2,350,000	90,360.00	114,285.60	4.86	2,235,714.40
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	300,250.38	794,170.86	16.28	4,083,911.14

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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	337.63	1,383.03	34.00	2,684.97
432.15-01	FICA	311	0	311	25.45	104.29	33.53	206.71
432.15-02	PERS	1,393	0	1,393	111.14	455.36	32.69	937.64
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	111.06	428.79	25.48	1,254.21
432.15-04	WORKERS' COMPENSATION	150	0	150	8.91	35.18	23.45	114.82
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	7,605	0	7,605	594.19	2,406.65	31.65	5,198.35
	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	.00	1,034.70	51.74	965.30
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	134,783	0	134,783	.00	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	192,388	0	192,388	594.19	4,633.64	2.41	187,754.36

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	0	11,219	1,173.97	4,691.86	41.82	6,527.14
432.15-01	FICA	858	0	858	88.42	353.38	41.19	504.62
432.15-02	PERS	3,556	0	3,556	371.57	1,486.96	41.82	2,069.04
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	445.73	1,750.65	35.20	3,222.35
432.15-04	WORKERS' COMPENSATION	375	0	375	27.12	106.75	28.47	268.25
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	20,981	0	20,981	2,106.81	8,389.60	39.99	12,591.40
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.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	.00	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	46,258.19	87,542.55	47.73	95,880.45
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	208,482	0	208,482	46,258.19	88,167.11	42.29	120,314.89
	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	48,365.00	96,556.71	9.89	879,456.29

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
GAS PIPELINE 305									
9914 PIPELINE									
MATERIALS & SERVICES									
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00	
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00	
465.36-03	OPERATOR CHARGES	50,000	0	50,000	6,203.54	9,305.31	18.61	40,694.69	
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	4,481.17	9,566.54	2.73	340,433.46	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	455,000	0	455,000	10,684.71	18,871.85	4.15	436,128.15	
CAPITAL OUTLAY									
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	.00	.00	844,000.00	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	844,000	0	844,000	.00	.00	.00	844,000.00	
=====		=====		=====		=====		=====	
**	9914 PIPELINE	1,299,000	0	1,299,000	10,684.71	18,871.85	1.45	1,280,128.15	

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
		142,851,925	1,883,973	44,735,898	6,081,249.69	32,308,274.67	22.32	12,427,623.33