

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2023

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	837,423	0	837,423	67,445.30	342,549.72	40.91	494,873.28
415.15-01	FICA	64,063	0	64,063	4,944.51	25,098.65	39.18	38,964.35
415.15-02	PERS	260,422	0	260,422	19,829.72	100,415.27	38.56	160,006.73
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	18,005.15	91,431.27	28.51	229,239.73
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	566.94	2,697.06	31.98	5,735.94
* PERSONNEL SERVICES		1,491,012	0	1,491,012	110,791.62	562,191.97	37.71	928,820.03
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	582.60	3,410.86	28.42	8,589.14
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	349.67	1,633.86	14.85	9,366.14
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	180.53	1,586.42	24.41	4,913.58
415.35-06	SOFTWARE LICENSE/MAINT	17,320	1,168-	16,152	190.00	10,209.84	63.21	5,942.16
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	1,302.80	31,489.28	22.95	105,727.72
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	112,094.42	593,681.25	36.46	1,034,547.75

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	25,501.00	127,219.49	30.80	285,795.51
423.10-03	OVERTIME	4,000	0	4,000	165.42	297.75	7.44	3,702.25
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	676.10	3,376.25	14.07	20,623.75
423.10-07	MISC. INCOME	1,000	0	1,000	.00	149.00	14.90	851.00
423.15-01	FICA	33,818	0	33,818	1,951.62	9,724.81	28.76	24,093.19
423.15-02	PERS	144,339	0	144,339	8,465.70	42,080.73	29.15	102,258.27
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,301.39	34,763.44	28.83	85,811.56
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	584.06	2,791.85	17.49	13,169.15
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*	PERSONNEL SERVICES	756,708	0	756,708	44,645.29	220,403.32	29.13	536,304.68
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	189.25	326.70	10.21	2,873.30
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	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	.00	972.16	23.15	3,227.84
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,974.13	44.16	5,025.87
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	973.47	3,076.90	30.77	6,923.10
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	.00	1,667.40	63.33	965.60
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	600.00	176,558.54	77.23	52,050.46
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*	MATERIALS & SERVICES	267,182	0	267,182	1,762.72	193,332.45	72.36	73,849.55
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	16,700	0	16,700	.00	16,696.56	99.98	3.44
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*	DEBT SERVICE	16,700	0	16,700	.00	16,696.56	99.98	3.44
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**	1200 JUVENILE	1,040,590	0	1,040,590	46,408.01	430,432.33	41.36	610,157.67

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	22,163.46	112,394.94	34.55	212,907.06
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	1,623.95	8,313.57	33.32	16,633.43
419.15-02	PERS	98,728	0	98,728	5,691.69	31,424.50	31.83	67,303.50
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	8,423.06	43,618.22	30.10	101,289.78
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	507.26	2,281.63	21.19	8,486.37
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*	PERSONNEL SERVICES	605,453	200	605,653	38,409.42	199,032.86	32.86	406,620.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	1,852.20	8,230.82	16.53	41,569.18
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	497.27	7,937.15	18.46	35,062.85
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	1,645.96	2,114.96	38.45	3,385.04
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	197.58	814.12	10.85	6,685.88
419.29-02	UTILITIES	126,600	0	126,600	7,105.75	22,863.44	18.06	103,736.56
419.30-05	TRAINING & TRAVEL	2,500	0	2,500	684.00	684.00	27.36	1,816.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	1,570.05	1,695.08	33.90	3,304.92
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	1,447.66	26,378.88	38.36	42,387.12
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*	MATERIALS & SERVICES	315,039	200-	314,839	15,000.47	77,086.09	24.48	237,752.91
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	35,000	0	35,000	.00	20,500.00	58.57	14,500.00
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*	CAPITAL OUTLAY	35,000	0	35,000	.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
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*	DEBT SERVICE	5,264	0	5,264	.00	5,263.92	100.00	.08
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**	1400 MAINTENANCE	960,756	0	960,756	53,409.89	301,882.87	31.42	658,873.13

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	195,885.91	992,934.65	39.89	1,496,387.35
421.10-03	OVERTIME	159,543	0	159,543	24,577.39	117,176.61	73.45	42,366.39
421.10-04	HOLIDAY PAY	38,500	0	38,500	4,865.41	17,812.49	46.27	20,687.51
421.10-07	MISC. INCOME	12,900	0	12,900	.00	.00	.00	12,900.00
421.15-01	FICA	206,584	0	206,584	17,079.23	85,863.83	41.56	120,720.17
421.15-02	PERS	970,081	0	970,081	74,659.98	378,117.64	38.98	591,963.36
421.15-03	INSURANCE BENEFITS	645,067	0	645,067	49,696.76	248,303.68	38.49	396,763.32
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	4,930.28	24,712.43	26.99	66,839.57
* PERSONNEL SERVICES		4,613,549	0	4,613,549	371,694.96	1,864,921.33	40.42	2,748,627.67
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	1,141.20	4,355.38	17.42	20,644.62
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	726.72	2,103.67	5.98	33,098.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,730.71	16,808.45	56.03	13,191.55
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	0	68,760	.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	294.36	294.36	19.62	1,205.64
421.22-23	<\$5000 INFO TECHNOLOGY	25,698	0	25,698	.00	25,464.78	99.09	233.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.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	2,308.91	8,900.58	35.60	16,099.42
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	320.46	7,523.55	37.62	12,476.45
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	1,312.39	3,235.48	80.89	764.52
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	31,190.93	91,749.70	35.02	170,250.30
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	.00	.00	.00	10,532.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	0	44,298	1,625.14	36,093.95	81.48	8,204.05
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	1,512.00	11,800.13	5.84	190,219.87
* MATERIALS & SERVICES		813,568	0	813,568	43,162.82	256,668.33	31.55	556,899.67
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	414,857.78	2,212,579.68	39.24	3,426,287.32

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	240,387.60	1,225,829.20	38.17	1,985,991.80
423.10-03	OVERTIME	140,000	0	140,000	20,056.50	85,223.08	60.87	54,776.92
423.10-04	HOLIDAY PAY	57,000	0	57,000	7,765.45	34,533.09	60.58	22,466.91
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	20,485.71	102,783.93	39.30	158,783.07
423.15-02	PERS	1,232,918	0	1,232,918	91,942.48	460,363.46	37.34	772,554.54
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	59,889.04	298,931.26	36.56	518,657.74
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	6,465.73	32,611.66	24.84	98,650.34
* PERSONNEL SERVICES		5,862,257	0	5,862,257	446,992.51	2,240,405.68	38.22	3,621,851.32
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	21,500-	86,500	12,598.15	28,401.32	32.83	58,098.68
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	4,012.44	31,205.58	31.21	68,794.42
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,112.07	13,384.64	29.74	31,615.36
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	872.62	4,432.50	12.66	30,567.50
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	499.98	15,731.52	90.42	1,666.48
423.22-27	<\$5000 EQUIPMENT	2,500	5,000	7,500	5,554.20	5,554.20	74.06	1,945.80
423.23-08	INSURANCE PREMIUMS	284,134	14,500-	269,634	.00	243,535.25	90.32	26,098.75
423.29-02	UTILITIES	195,574	0	195,574	16,058.91	52,736.19	26.96	142,837.81
423.29-03	TELEPHONE	7,500	0	7,500	600.79	2,719.59	36.26	4,780.41
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,834.45	10,233.21	51.17	9,766.79
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	1,131.94	6,704.63	30.06	15,599.37
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	.00	29,496.85	93.14	2,174.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	12,384.30	392,007.12	34.93	730,402.88
* MATERIALS & SERVICES		2,012,550	29,000-	1,983,550	59,659.85	839,542.60	42.33	1,144,007.40
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	.00	21,500.00	74.14	7,500.00
* CAPITAL OUTLAY		0	29,000	29,000	.00	21,500.00	74.14	7,500.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	506,652.36	3,101,448.28	39.38	4,773,358.72

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	53,896.04	26.32	150,899.96
421.10-03	OVERTIME	8,000	0	8,000	736.37	4,847.42	60.59	3,152.58
421.10-04	HOLIDAY PAY	6,000	0	6,000	1,060.19	4,954.58	82.58	1,045.42
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	941.18	4,836.85	28.80	11,960.15
421.15-02	PERS	77,796	0	77,796	4,326.66	22,203.73	28.54	55,592.27
421.15-03	INSURANCE BENEFITS	49,682	0	49,682	2,415.32	12,149.36	24.45	37,532.64
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	274.63	1,401.90	17.15	6,770.10
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*	PERSONNEL SERVICES	371,993	0	371,993	20,394.36	104,289.88	28.04	267,703.12
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	553.80	1,530.43	13.94	9,451.57
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	125.09	500.13	15.39	2,749.87
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	13,117.69	20,284.50	44.10	25,715.50
421.36-01	CONTRACTED SERVICE	6,213	0	6,213	.00	1,090.34	17.55	5,122.66
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*	MATERIALS & SERVICES	79,602	0	79,602	13,796.58	30,562.20	38.39	49,039.80
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**	1604 MARINE DVSN.	451,595	0	451,595	34,190.94	134,852.08	29.86	316,742.92

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	17,203.99	86,529.71	33.28	173,480.29
421.10-03	OVERTIME	17,000	0	17,000	41.96	9,042.58	53.19	7,957.42
421.10-04	HOLIDAY PAY	9,000	0	9,000	954.43	4,521.22	50.24	4,478.78
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	1,386.33	7,641.35	34.79	14,320.65
421.15-02	PERS	102,177	0	102,177	6,362.75	35,024.90	34.28	67,152.10
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	3,825.35	19,422.49	28.01	49,922.51
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	347.58	2,041.03	18.95	8,727.97
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*	PERSONNEL SERVICES	491,313	0	491,313	30,122.39	164,223.28	33.43	327,089.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	5.49	149.94	5.17	2,750.06
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	208.43	833.37	23.81	2,666.63
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	4,225.95	13,182.95	29.55	31,425.05
421.36-01	CONTRACTED SERVICE	10,501	0	10,501	.00	1,128.53	10.75	9,372.47
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*	MATERIALS & SERVICES	74,748	0	74,748	4,439.87	23,328.26	31.21	51,419.74
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	.00	.00	.00	30,000.00
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	.00	.00	30,000.00
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	34,562.26	187,551.54	31.47	408,509.46

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2023

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	13,884.31	57,184.23	46.76	65,119.77
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	1,027.76	4,215.51	44.91	5,171.49
415.15-02	PERS	37,161	0	37,161	4,178.59	17,050.27	45.88	20,110.73
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	4,881.18	20,912.00	40.87	30,249.00
415.15-04	WORKERS' COMPENSATION	881	0	881	66.29	276.57	31.39	604.43
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*	PERSONNEL SERVICES	221,294	0	221,294	24,038.13	100,138.58	45.25	121,155.42
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	41.60	1,864.83	67.81	885.17
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	121.69	490.85	16.36	2,509.15
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	958.81	4.49	20,405.19
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*	MATERIALS & SERVICES	31,026	0	31,026	163.29	5,210.15	16.79	25,815.85
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,325	0	3,325	.00	3,324.66	99.99	.34
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*	DEBT SERVICE	3,325	0	3,325	.00	3,324.66	99.99	.34
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**	1900 SURVEYOR'S	255,645	0	255,645	24,201.42	108,673.39	42.51	146,971.61

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	163,775.00	40.49	240,745.00
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	12,009.87	38.71	19,012.13
415.15-02	PERS	122,775	0	122,775	9,930.48	49,542.03	40.35	73,232.97
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,632.64	57,308.85	43.59	74,149.15
415.15-04	WORKERS' COMPENSATION	914	0	914	67.75	327.35	35.82	586.65
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*	PERSONNEL SERVICES	691,689	0	691,689	56,863.93	282,963.10	40.91	408,725.90
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,504-	13,996	42.85	1,824.97	13.04	12,171.03
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	9,040.00	44.10	11,460.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	80.60	22,377.23	58.89	15,622.77
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,100	5,700	.00	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	.00	1,536.50	38.41	2,463.50
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	328.82	112,266.43	91.85	9,963.57
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	127.85	3,167.83	6.45	45,960.17
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*	MATERIALS & SERVICES	257,294	0	257,294	580.12	159,326.50	61.92	97,967.50
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**	2100 FINANCE & TAX	948,983	0	948,983	57,444.05	442,289.60	46.61	506,693.40

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	41,815.00	43.09	55,225.00
444.15-01	FICA	7,424	0	7,424	619.33	3,077.87	41.46	4,346.13
444.15-02	PERS	29,355	0	29,355	2,541.30	12,649.05	43.09	16,705.95
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,016.37	10,077.87	29.43	24,161.13
444.15-04	WORKERS' COMPENSATION	262	0	262	20.89	103.45	39.48	158.55
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*	PERSONNEL SERVICES	168,320	0	168,320	13,598.89	67,723.24	40.23	100,596.76
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	9,350	11,125	19.99	1,244.60	11.19	9,880.40
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	3,000.00	40.45	4,416.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	131.71	1,056.66	21.56	3,843.34
444.22-27	<\$5000 EQUIPMENT	0	1,118	1,118	14.99	846.95	75.76	271.05
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	5,000	7,000	2,427.02	2,427.02	34.67	4,572.98
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	5,000	10,000	.00	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	.00	477.30	2.88	16,119.70
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*	MATERIALS & SERVICES	28,911	31,751	60,662	3,193.71	10,472.23	17.26	50,189.77
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**	2200 VETERANS'	197,231	31,751	228,982	16,792.60	78,195.47	34.15	150,786.53

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	124,290.00	41.67	174,006.00
411.15-01	FICA	22,820	0	22,820	1,832.17	9,160.85	40.14	13,659.15
411.15-02	PERS	94,491	0	94,491	7,589.22	37,946.05	40.16	56,544.95
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	40,105.70	41.60	56,308.30
411.15-04	WORKERS' COMPENSATION	827	0	827	59.70	291.30	35.22	535.70
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*	PERSONNEL SERVICES	512,848	0	512,848	42,360.23	211,793.90	41.30	301,054.10
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	0	1,000	37.99	310.75	31.08	689.25
411.22-01	OTHER EXPENSE	600	0	600	64.63	134.38	22.40	465.62
411.23-08	INSURANCE PREMIUMS	1,960	0	1,960	.00	2,224.84	113.51	264.84-
411.36-01	CONTRACTED SERVICES	22,770	0	22,770	.00	338.96	1.49	22,431.04
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*	MATERIALS & SERVICES	26,330	0	26,330	102.62	3,008.93	11.43	23,321.07
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,462.85	214,802.83	39.84	324,375.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	235,687	0	235,687	14,388.73	73,440.70	31.16	162,246.30
419.15-01	FICA	18,030	0	18,030	1,069.61	5,396.02	29.93	12,633.98
419.15-02	PERS	71,295	0	71,295	3,412.73	21,275.94	29.84	50,019.06
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	3,712.72	26,474.33	31.44	57,719.67
419.15-04	WORKERS' COMPENSATION	443	0	443	23.34	128.35	28.97	314.65
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*	PERSONNEL SERVICES	409,649	0	409,649	22,607.13	126,715.34	30.93	282,933.66
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	155.73	1,701.70	26.18	4,798.30
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	1,448.85	1,680.07	33.60	3,319.93
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	.00	817.28	8.17	9,182.72
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	5,784.96	5.06	108,565.04
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	5,240.39	59,357.88	47.45	65,742.12
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	3,349.13	14,242.80	12.02	104,262.20
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*	MATERIALS & SERVICES	400,164	0	400,164	10,194.10	90,309.29	22.57	309,854.71
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	42,846.32	57.13	32,153.68
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	42,846.32	45.10	52,153.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	32,801.23	259,870.95	28.72	644,942.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	401,715	0	401,715	32,732.00	174,213.21	43.37	227,501.79
415.15-01	FICA	30,732	0	30,732	2,434.33	12,995.36	42.29	17,736.64
415.15-02	PERS	121,519	0	121,519	9,901.40	45,677.89	37.59	75,841.11
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,264.67	39,092.66	37.70	64,591.34
415.15-04	WORKERS' COMPENSATION	896	0	896	68.08	318.13	35.51	577.87
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*	PERSONNEL SERVICES	658,546	0	658,546	53,400.48	272,297.25	41.35	386,248.75
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	35.00	1,734.05	43.35	2,265.95
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	42.33	2,614.93	21.79	9,385.07
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	650.00	709.00	8.86	7,291.00
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	.00	2,216.29	45.37	2,668.71
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	4,732.00	43,520.92	34.98	80,913.08
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*	MATERIALS & SERVICES	163,141	0	163,141	5,459.33	60,747.35	37.24	102,393.65
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**	5000 COUNTY COUNSEL	821,687	0	821,687	58,859.81	333,044.60	40.53	488,642.40

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	265,974	0	265,974	19,216.08	103,110.68	38.77	162,863.32
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	1,399.36	7,523.81	35.00	13,971.19
415.15-02	PERS	92,727	0	92,727	6,002.81	28,975.21	31.25	63,751.79
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,090.84	40,212.98	39.48	61,640.02
415.15-04	WORKERS' COMPENSATION	633	0	633	38.49	205.20	32.42	427.80
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*	PERSONNEL SERVICES	497,682	0	497,682	34,747.58	180,027.88	36.17	317,654.12
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	737.28	1,253.62	1.84	66,746.38
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	3,019.49	5,729.49	42.13	7,870.51
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	244.84	2,083.88	83.52	411.12
415.22-40	POSTAGE	26,500	0	26,500	620.00	620.00	2.34	25,880.00
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	345.90	4,456.11	48.97	4,643.89
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270	48,948	30,746.85	30,746.85	62.82	18,201.15
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	360.00	9,437.15	12.45	66,345.85
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*	MATERIALS & SERVICES	251,839	0	251,839	36,074.36	60,507.36	24.03	191,331.64
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**	6000 CLERK/RECORDS	749,521	0	749,521	70,821.94	240,535.24	32.09	508,985.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	5,569-	1,077,343	67,591.41	334,289.08	31.03	743,053.92
412.15-01	FICA	82,842	0	82,842	5,091.19	25,193.92	30.41	57,648.08
412.15-02	PERS	344,517	0	344,517	20,622.58	102,809.24	29.84	241,707.76
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	14,470.39	65,930.91	24.13	207,265.09
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	120.15	562.91	25.04	1,685.09
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*	PERSONNEL SERVICES	1,785,715	5,569-	1,780,146	107,895.72	528,786.06	29.70	1,251,359.94
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	49-	3,676	.00	945.39	25.72	2,730.61
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	5,618	10,557	.00	10,506.37	99.52	50.63
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	1,478.60	3,569.24	17.85	16,430.76
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	880-	29,120	3,150.60	10,445.51	35.87	18,674.49
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	638.35	1,145.74	30.55	2,604.26
412.35-06	SOFTWARE LICENSE/MAINT	13,150	0	13,150	.00	10,950.00	83.27	2,200.00
412.36-01	CONTRACTED SERVICES	71,375	0	71,375	.00	2,399.32	3.36	68,975.68
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*	MATERIALS & SERVICES	154,005	5,569	159,574	5,267.55	47,906.99	30.02	111,667.01
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**	7000 PROSECUTION	1,939,720	0	1,939,720	113,163.27	576,693.05	29.73	1,363,026.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	119,953	0	119,953	10,237.49	51,937.44	43.30	68,015.56
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	2,316.35	42.90	3,083.65
441.15-01	FICA	9,742	0	9,742	817.82	4,127.10	42.36	5,614.90
441.15-02	PERS	43,694	0	43,694	3,612.38	18,321.91	41.93	25,372.09
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,044.00	10,893.90	33.75	21,385.10
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	214.63	1,129.99	30.80	2,539.01
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*	PERSONNEL SERVICES	216,737	0	216,737	17,389.59	88,726.69	40.94	128,010.31
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	829.70	38.16	1,344.30
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	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	356.88	28.84-	.44-	6,528.84
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	.00	666.31	4.08	15,673.69
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*	MATERIALS & SERVICES	27,795	0	27,795	431.88	3,380.44	12.16	24,414.56
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	17,821.47	92,107.13	37.67	152,424.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	108,960	0	108,960	9,410.00	47,050.00	43.18	61,910.00
441.10-02	EXTRA HELP	10,000	0	10,000	589.00	3,591.00	35.91	6,409.00
441.15-01	FICA	9,100	0	9,100	746.02	3,778.08	41.52	5,321.92
441.15-02	PERS	43,460	0	43,460	3,347.32	16,916.38	38.92	26,543.62
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,283.02	11,265.40	31.07	24,996.60
441.15-04	WORKERS' COMPENSATION	259	0	259	20.46	95.23	36.77	163.77
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*	PERSONNEL SERVICES	208,041	0	208,041	16,395.82	82,696.09	39.75	125,344.91
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	7-	2,493	.00	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
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*	MATERIALS & SERVICES	21,778	0	21,778	.00	8,667.81	39.80	13,110.19
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	16,395.82	91,363.90	39.75	138,455.10

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	940.35	940.35	1.25	74,059.65
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*	PERSONNEL SERVICES	75,000	0	75,000	940.35	940.35	1.25	74,059.65
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	17,165-	82,835	653.47	4,589.10	5.54	78,245.90
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	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	.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
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	.00	.00	500.00
415.22-40	POSTAGE	50,820	0	50,820	9,975.59	10,210.91	20.09	40,609.09
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	14,000.00	34,500.00	46.00	40,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	0	77,058	.00	82,924.41	107.61	5,866.41-
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	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	2,564.75	30,862.10	32.49	64,137.90
415.31-13	NOTICES & REPORTS	12,000	0	12,000	882.00	7,032.14	58.60	4,967.86
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	16,500	43,431	1,125.84	23,721.35	54.62	19,709.65
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*	MATERIALS & SERVICES	975,994	0	975,994	29,201.65	246,824.51	25.29	729,169.49
	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
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	11,370.43	5.55	193,629.57
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	68,187.00	25.00	204,563.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	33,040.75	25.00	99,122.25
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.00	365,114.00	47.10	410,086.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	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
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*	TRANSFERS & OTHER	3,705,113	0	3,705,113	.00	489,039.93	13.20	3,216,073.07
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	30,142.00	748,175.22	15.08	4,212,931.78

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	23,089.38	81,891.57	47.79	89,462.43
429.10-03	OVERTIME	4,000	0	4,000	1,953.65	2,750.26	68.76	1,249.74
429.10-04	HOLIDAY PAY	2,500	0	2,500	487.38	1,175.22	47.01	1,324.78
429.10-07	MISC. INCOME	3,050	0	3,050	2,204.91	2,204.91	72.29	845.09
429.15-01	FICA	13,841	0	13,841	2,121.77	6,733.71	48.65	7,107.29
429.15-02	PERS	60,078	0	60,078	6,943.94	26,143.63	43.52	33,934.37
429.15-03	INSURANCE BENEFITS	59,032	0	59,032	6,410.44	25,523.72	43.24	33,508.28
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	160.66	1,013.56	36.60	1,755.44
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*	PERSONNEL SERVICES	316,624	0	316,624	43,372.13	147,436.58	46.57	169,187.42
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	404.88	40.49	595.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	1,025.00	2,905.00	58.10	2,095.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	1,151.72	10,403.29	29.72	24,596.71
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	175.00	1,049.00	34.97	1,951.00
429.29-02	ELECTRICITY	9,000	0	9,000	473.86	1,829.97	20.33	7,170.03
429.29-03	TELEPHONE	3,595	0	3,595	165.72	759.86	21.14	2,835.14
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	986.20	49.31	1,013.80
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,731.48	5,192.51	25.96	14,807.49
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	1,705.90	20,671.76	55.87	16,328.24
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	.00	.00	246.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	.00	.00	11,242.00
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*	MATERIALS & SERVICES	127,083	0	127,083	6,428.68	44,202.47	34.78	82,880.53
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	37,918	0	37,918	.00	.00	.00	37,918.00
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*	TRANSFERS & OTHER	37,918	0	37,918	.00	.00	.00	37,918.00
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**	2600 ANIMAL CONTROL	481,625	0	481,625	49,800.81	191,639.05	39.79	289,985.95

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	2,233.41	12,734.75	50.96	12,257.25
431.15-01	FICA	1,912	0	1,912	164.57	947.39	49.55	964.61
431.15-02	PERS	7,560	0	7,560	674.19	3,915.48	51.79	3,644.52
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	714.58	4,047.94	42.00	5,591.06
431.15-04	WORKERS' COMPENSATION	211	0	211	6.02	84.50	40.05	126.50
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*	PERSONNEL SERVICES	44,314	0	44,314	3,792.77	21,730.06	49.04	22,583.94
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	.00	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
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*	MATERIALS & SERVICES	5,189	0	5,189	.00	472.47	9.11	4,716.53
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**	1902 ROAD SURVEY DIVISION	49,503	0	49,503	3,792.77	22,202.53	44.85	27,300.47

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	104,844.08	528,527.95	35.38	965,250.05
431.10-02	EXTRA HELP	7,500	0	7,500	673.20	3,286.80	43.82	4,213.20
431.10-03	OVERTIME	80,000	0	80,000	4,024.32	26,888.66	33.61	53,111.34
431.10-07	MISC. INCOME	5,000	0	5,000	.00	4,000.00	80.00	1,000.00
431.15-01	FICA	121,350	0	121,350	8,331.49	42,916.03	35.37	78,433.97
431.15-02	PERS	500,791	0	500,791	34,653.38	165,475.38	33.04	335,315.62
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,803.66	188,009.67	33.98	365,345.33
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,694.67	21,774.00	23.43	71,173.00
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	196,024.80	980,878.49	34.36	1,873,842.51
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598	1,375,821	13,833.19	277,257.73	20.15	1,098,563.27
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,506.00	3,755.43	75.11	1,244.57
431.22-30	ASPHALT	470,000	0	470,000	47,160.10	267,480.57	56.91	202,519.43
431.23-08	INSURANCE PREMIUMS	51,043	2,598	53,641	.00	53,640.48	100.00	.52
431.29-03	UTILITIES	25,000	0	25,000	755.83	4,406.92	17.63	20,593.08
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	764.02	1,981.82	15.85	10,518.18
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	9,552.43	64,016.13	13.89	396,787.87
431.36-19	ENGINEERING	25,000	0	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	73,571.57	672,539.08	18.54	2,955,226.92
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	269,596.37	1,653,417.57	25.51	4,829,069.43

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	24,927.31	122,271.81	43.53	158,613.19
431.10-03	OVERTIME	15,000	0	15,000	85.62	3,578.29	23.86	11,421.71
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	1,899.65	9,616.05	42.34	13,095.95
431.15-02	PERS	95,666	0	95,666	6,599.94	33,536.05	35.06	62,129.95
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,541.43	38,296.99	39.11	59,624.01
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	409.57	1,971.14	25.39	5,791.86
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*	PERSONNEL SERVICES	520,947	0	520,947	41,463.52	210,070.33	40.32	310,876.67
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	58,810.02	216,773.71	48.17	233,226.29
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	37,583.44	172,659.31	28.07	442,340.69
431.29-03	UTILITIES	16,800	0	16,800	685.68	3,319.84	19.76	13,480.16
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	28,615	0	28,615	.00	4,449.36	15.55	24,165.64
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	97,079.14	426,870.58	37.32	716,824.42
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	.00	.00	100,000.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	138,542.66	636,940.91	36.09	1,127,701.09

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	.00	88,466.20	7.03	1,170,779.80
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	1,309,246	0	1,309,246	.00	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	14,031.16	237,421.96	34.57	449,387.04
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	14,031.16	737,912.07	62.09	450,502.93
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	2,572,860	0	2,572,860	14,031.16	901,576.67	35.04	1,671,283.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,355,633	0	2,355,633	.00	.00	.00	2,355,633.00
	699.99-98 UNAPPROPRIATED BALANCE	3,230,997	0	3,230,997	.00	.00	.00	3,230,997.00
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*	TRANSFERS & OTHER	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00
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**	9911 ROAD MISCELLANEOUS	5,586,630	0	5,586,630	.00	.00	.00	5,586,630.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,759,961	0	1,759,961	187,916.86	662,175.61	37.62	1,097,785.39
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,000.00	30.00	7,000.00
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	14,174.89	49,523.24	36.54	85,991.76
441.15-02	PERS	563,146	0	563,146	53,762.05	195,391.83	34.70	367,754.17
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	30,331.26	158,175.95	27.30	421,193.05
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	999.17	4,943.88	22.07	17,457.12
441.15-06	UNEMPLOYMENT	2,500	0	2,500	3,663.03	3,663.03	146.52	1,163.03-
* PERSONNEL SERVICES		3,074,392	0	3,074,392	291,447.26	1,076,873.54	35.03	1,997,518.46
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	14,459.21	55,553.38	37.04	94,446.62
441.22-15	PERMITS/RENT	4,572	0	4,572	256.00	1,759.00	38.47	2,813.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	0	7,000	462.94	1,163.83	16.63	5,836.17
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	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	.00	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	.00	9,537.03	23.84	30,462.97
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	53,843.27	53,843.27	24.74	163,778.73
441.29-03	TELEPHONE	15,000	0	15,000	1,100.63	4,414.77	29.43	10,585.23
441.30-05	TRAINING & TRAVEL	25,000	0	25,000	1,577.02	19,832.18	79.33	5,167.82
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	19,510.29	39.02	30,489.71
441.35-06	SOFTWARE LICENSE/MAINT	23,232	0	23,232	868.53	20,514.36	88.30	2,717.64
441.36-01	CONTRACTED SERVICE	549,332	0	549,332	5,732.31	35,243.42	6.42	514,088.58
* MATERIALS & SERVICES		1,211,506	0	1,211,506	78,299.91	239,127.77	19.74	972,378.23
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	369,747.17	1,316,001.31	21.96	4,677,919.69

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 11/30/2023

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	16,099.91	79,742.09	24.52	245,517.91
419.15-01	FICA	24,883	0	24,883	1,186.67	5,852.54	23.52	19,030.46
419.15-02	PERS	101,159	0	101,159	5,010.61	20,492.08	20.26	80,666.92
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,292.10	26,663.46	20.44	103,785.54
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	29.23	177.51	6.18	2,695.49
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*	PERSONNEL SERVICES	584,624	0	584,624	27,618.52	132,927.68	22.74	451,696.32
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	35.25	952.59	15.08	5,362.41
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	460.00	460.00	13.14	3,040.00
419.31-13	NOTICES & REPORTS	500	1,500	2,000	728.99	1,032.12	51.61	967.88
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	2,575.50	57.54	1,900.50
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	449.79	.79	56,347.21
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*	MATERIALS & SERVICES	80,662	0	80,662	1,409.34	8,808.64	10.92	71,853.36
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**	1500 PLANNING	665,286	0	665,286	29,027.86	141,736.32	21.30	523,549.68

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	45,861.87	226,901.09	35.54	411,622.91
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	16,909.44	33.31	33,848.56
419.15-02	PERS	212,497	0	212,497	14,013.59	64,300.18	30.26	148,196.82
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	9,804.44	45,166.46	23.70	145,380.54
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	405.06	1,954.48	22.00	6,929.52
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	73,496.19	355,231.65	31.54	770,978.35
	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	.00	1,693.80	16.45	8,603.20
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	1,500.00	41.67	2,100.00
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	1,459.15	1,775.15	33.49	3,524.85
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	2,014.50	3,075.81	30.03	7,168.19
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	335.00	1,308.53	28.23	3,327.47
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	38,759.45	45,922.11	32.93	93,517.89
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*	MATERIALS & SERVICES	185,274	0	185,274	42,868.10	64,082.45	34.59	121,191.55
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	116,364.29	419,314.10	31.97	892,169.90

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	7,897.22	38,900.98	41.13	55,672.02
419.15-01	FICA	7,235	0	7,235	554.15	2,730.85	37.74	4,504.15
419.15-02	PERS	29,991	0	29,991	2,459.10	12,118.56	40.41	17,872.44
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.35	14,116.81	41.00	20,312.19
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	68.77	261.32	11.89	1,935.68
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*	PERSONNEL SERVICES	168,425	0	168,425	13,829.59	68,128.52	40.45	100,296.48
	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	.00	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	333.34	410.49	20.52	1,589.51
419.36-01	CONTRACTED SERVICES	0	116	116	.00	115.54	99.60	.46
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*	MATERIALS & SERVICES	4,084	874	4,958	333.34	1,791.36	36.13	3,166.64
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**	CODE COMPLIANCE	172,509	874	173,383	14,162.93	69,919.88	40.33	103,463.12

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	337,468	874-	336,594	.00	.00	.00	336,594.00
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*	TRANSFERS & OTHER	337,468	874-	336,594	.00	.00	.00	336,594.00
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**	1599 COMM DVLP MISC	337,468	874-	336,594	.00	.00	.00	336,594.00

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	361,822	0	361,822	.00	1.15	.00	361,820.85
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	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	1,753.06	7,159.49	17.90	32,840.51
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*	MATERIALS & SERVICES	411,829	0	411,829	1,753.06	7,313.10	1.78	404,515.90
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,329	0	13,329	.00	13,329.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	75,028	0	75,028	.00	.00	.00	75,028.00
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*	TRANSFERS & OTHER	88,357	0	88,357	.00	13,329.00	15.09	75,028.00
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**	5001 LAW LIBRARY	500,186	0	500,186	1,753.06	20,642.10	4.13	479,543.90

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	596,565	0	596,565	47,338.40	238,623.60	40.00	357,941.40
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	3,473.47	17,651.35	38.53	28,157.65
452.15-02	PERS	193,661	0	193,661	14,753.24	74,016.95	38.22	119,644.05
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	17,151.07	89,130.81	32.90	181,766.19
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,014.06	5,082.76	26.45	14,136.24
* PERSONNEL SERVICES		1,128,401	0	1,128,401	83,730.24	426,505.47	37.80	701,895.53
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566-	76,434	8,022.49	34,576.55	45.24	41,857.45
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	24,666.99	39,947.88	49.93	40,052.12
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	3,055.20	16,395.63	18.02	74,604.37
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	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	22,699.53	130,093.69	36.57	225,606.31
452.29-03	TELEPHONE	20,000	0	20,000	420.58	4,208.88	21.04	15,791.12
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	1,539.00	1,539.00	51.30	1,461.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	4,705.43	19,742.97	20.15	78,257.03
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	848.00	1,303.39	12.46	9,154.61
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	11,395.43	68,838.90	18.65	300,346.10
* MATERIALS & SERVICES		1,193,178	0	1,193,178	77,352.65	364,190.54	30.52	828,987.46
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	57,339.85	71.67	22,660.15
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	20,381.25	20,381.25	5.99	319,618.75
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	40,075.48	41,839.73	9.61	393,330.27
* CAPITAL OUTLAY		855,170	0	855,170	60,456.73	119,560.83	13.98	735,609.17
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	384.12-	4,956.96	92.79	385.04
* DEBT SERVICE		26,475	0	26,475	384.12-	4,956.96	18.72	21,518.04
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	221,155.50	915,213.80	26.56	2,530,197.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,310,499	0	1,310,499	86,862.00	433,530.00	33.08	876,969.00
423.15-01	FICA	100,253	0	100,253	6,544.78	32,710.34	32.63	67,542.66
423.15-02	PERS	482,824	0	482,824	32,213.64	160,832.31	33.31	321,991.69
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	28,999.71	144,829.36	32.52	300,485.64
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,913.94	9,126.22	23.23	30,167.78
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	156,534.07	781,028.23	31.63	1,687,851.77
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	5,952.72	29,763.60	40.50	43,726.40
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	741.24	1,147.04	15.29	6,352.96
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	.00	.00	17,600.00
423.23-07	ADMINISTRATIVE	112,582	0	112,582	4,618.44	22,576.97	20.05	90,005.03
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	.00	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	3,475.00	17,300.00	43.25	22,700.00
423.27-09	SUBSIDY	7,726	0	7,726	1,754.22	2,553.96	33.06	5,172.04
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	42,900.00	41.67	60,060.00
423.30-08	TRAINING	15,000	0	15,000	1,998.18	6,059.10	40.39	8,940.90
423.36-01	CONTRACTED SERVICES	241,098	0	241,098	6,220.00	38,731.43	16.06	202,366.57
* MATERIALS & SERVICES		633,684	0	633,684	33,339.80	176,176.50	27.80	457,507.50
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	189,873.87	957,204.73	22.68	3,264,095.27

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	166,343	0	166,343	14,041.48	69,621.12	41.85	96,721.88
412.15-01	FICA	12,725	0	12,725	1,016.91	5,045.37	39.65	7,679.63
412.15-02	PERS	55,815	0	55,815	4,531.58	22,464.46	40.25	33,350.54
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,972.93	29,861.04	41.52	42,060.96
412.15-04	WORKERS' COMPENSATION	376	0	376	28.62	145.23	38.63	230.77
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*	PERSONNEL SERVICES	307,181	0	307,181	25,591.52	127,137.22	41.39	180,043.78
	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	.00	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	115.03	4,894.41	62.04	2,994.59
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	.00	1,524.36	7.23	19,564.64
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*	MATERIALS & SERVICES	39,151	0	39,151	115.03	11,491.45	29.35	27,659.55
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	361,332	0	361,332	25,706.55	138,628.67	38.37	222,703.33

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	26,297	0	26,297	1,353.30	6,725.87	25.58	19,571.13	
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	101.39	779.07	28.04	1,998.93	
421.15-02	PERS	13,306	0	13,306	474.20	3,596.58	27.03	9,709.42	
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	318.06	1,567.77	22.20	5,495.23	
421.15-04	WORKERS' COMPENSATION	927	0	927	21.46	248.06	26.76	678.94	
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*	PERSONNEL SERVICES	60,371	0	60,371	2,268.41	16,464.91	27.27	43,906.09	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	13,284	3,200-	10,084	604.27	4,156.84	41.22	5,927.16	
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	881.12	1,879.48	37.59	3,120.52	
421.22-20	INVESTIGATIONS	10,000	0	10,000	.00	5,110.00	51.10	4,890.00	
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	.00	5,215.82	25.29	15,407.18	
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	1,050.55	1,762.36	42.12	2,421.64	
421.30-05	TRAINING & TRAVEL	31,000	0	31,000	1,830.00	10,687.65	34.48	20,312.35	
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	753.00	12.01	5,516.00	
421.36-01	CONTRACTED SERVICE	5,192	0	5,192	990.00	4,484.46	86.37	707.54	
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*	MATERIALS & SERVICES	84,350	10,313	94,663	5,355.94	35,621.38	37.63	59,041.62	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	25,000	56,000	81,000	.00	.00	.00	81,000.00	
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*	CAPITAL OUTLAY	25,000	56,000	81,000	.00	.00	.00	81,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	5,559	0	5,559	.00	.00	.00	5,559.00	
699.99-98	UNAPPROPRIATED BALANCE	14,035	0	14,035	.00	.00	.00	14,035.00	
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*	TRANSFERS & OTHER	19,594	0	19,594	.00	.00	.00	19,594.00	
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**	1607 SCINT DVSN.	189,315	66,313	255,628	7,624.35	52,086.29	20.38	203,541.71	

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	114,062.40	477,243.06	36.44	832,512.94
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	.00	2,500.00	71.43	1,000.00
441.15-01	FICA	100,616	0	100,616	8,475.05	35,581.00	35.36	65,035.00
441.15-02	PERS	402,135	0	402,135	30,816.19	129,683.05	32.25	272,451.95
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	24,199.09	115,929.34	24.43	358,634.66
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	293.20	1,381.17	25.39	4,057.83
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,398,010	0	2,398,010	177,845.93	762,317.62	31.79	1,635,692.38
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	12,025.01	37,196.42	53.14	32,803.58
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	95.00	3,114.38	8.90	31,885.62
441.22-15	PERMITS/RENT	40,000	0	40,000	1,065.67	5,616.23	14.04	34,383.77
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	2,212.54	9,623.43	12.83	65,376.57
441.22-27	<\$5000 EQUIPMENT	5,000	5,000	10,000	4,705.00	5,604.00	56.04	4,396.00
441.22-40	POSTAGE	5,000	0	5,000	269.99	1,528.88	30.58	3,471.12
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	.00	3,235.11	10.78	26,764.89
441.29-02	UTILITIES	45,000	0	45,000	2,273.26	12,491.28	27.76	32,508.72
441.29-03	TELEPHONE	40,000	0	40,000	1,875.01	13,657.12	34.14	26,342.88
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	3,079.28	20.53	11,920.72
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	826.03	13.77	5,173.97
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	4,325.52	24,915.61	49.83	25,084.39
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	4,885.78	58,948.28	43.67	76,051.72
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	20,199.24	132,573.88	48.21	142,426.12
* MATERIALS & SERVICES		875,975	0	875,975	53,932.02	362,376.19	41.37	513,598.81
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	7,100.00	7,100.00	17.75	32,900.00
* CAPITAL OUTLAY		100,000	0	100,000	7,100.00	7,100.00	7.10	92,900.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	7,319.08	36,595.40	48.79	38,404.60
* DEBT SERVICE		75,000	0	75,000	7,319.08	36,595.40	48.79	38,404.60
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	246,197.03	1,168,389.21	33.88	2,280,595.79

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	481,935.95	2,158,991.04	32.11	4,564,415.96
444.10-02	EXTRA HELP	5,000	33,000	38,000	4,312.50	15,656.25	41.20	22,343.75
444.10-03	OVERTIME	65,000	0	65,000	763.46	11,833.42	18.21	53,166.58
444.10-07	MISC. INCOME	1,000	75,000	76,000	12,959.04	58,959.04	77.58	17,040.96
444.15-01	FICA	528,037	0	528,037	37,490.09	167,979.99	31.81	360,057.01
444.15-02	PERS	2,116,771	0	2,116,771	135,423.58	611,168.42	28.87	1,505,602.58
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	84,259.62	414,370.79	23.02	1,385,447.21
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,489.61	7,741.04	23.12	25,743.96
444.15-06	UNEMPLOYMENT	200,000	0	200,000	.00	.00	.00	200,000.00
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*	PERSONNEL SERVICES	11,580,518	0	11,580,518	758,633.85	3,446,699.99	29.76	8,133,818.01
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	1,452.98	6,066.09	6.07	93,933.91
444.20-19	SUPPLIES: CLIENT	150,000	0	150,000	26,379.80	104,690.42	69.79	45,309.58
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	300.00	15.00	1,700.00
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	360.00	360.00	3.60	9,640.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	26,626.76	66,566.90	41.60	93,433.10
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	444.00	19,720.00	39.44	30,280.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	57,389.20	322,949.20	35.28	592,457.80
444.29-03	TELEPHONE	55,000	0	55,000	3,737.87	15,374.97	27.95	39,625.03
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	2,384.64	20,683.13	20.68	79,316.87
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	1,450.00	2,244.00	8.98	22,756.00
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	376.11	7.52	4,623.89
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	273.55	7,022.60	10.03	62,977.40
444.36-01	CONTRACTED SERVICES	6,077,720	20,000-	6,057,720	242,460.58	1,037,853.17	17.13	5,019,866.83
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	363,019.38	1,685,331.31	21.58	6,124,531.69
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,121,653.23	5,132,031.30	26.47	14,258,349.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	4,379,042	0	4,379,042	.00	.00	.00	4,379,042.00
699.99-98	UNAPPROPRIATED BALANCE	675,202	0	675,202	.00	.00	.00	675,202.00
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*	TRANSFERS & OTHER	6,354,244	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00
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**	9900 MISCELLANEOUS	6,354,244	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00

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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	2,674.70	2,924.70	29.25	7,075.30
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	1,378.31	6,809.12	13.82	42,450.88
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	1,261.00	1,261.00	84.07	239.00
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	.00	51,739.38	100.00	.62
465.30-16	SO. COAST DVLPMNT COUNCIL	0	12,000	12,000	.00	.00	.00	12,000.00
465.33-04	GIS PROJECT	89,280	0	89,280	.00	.00	.00	89,280.00
465.34-20	ECON. IMPROV. PROJECTS	421,570	12,000-	409,570	6,958.90-	7,500.00	1.83	402,070.00
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	5,044.00	20,176.00	31.04	44,824.00
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*	MATERIALS & SERVICES	723,350	0	723,350	3,399.11	90,410.20	12.50	632,939.80
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	0	127,650	.00	.00	.00	127,650.00
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*	TRANSFERS & OTHER	127,650	0	127,650	.00	.00	.00	127,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	3,399.11	90,410.20	10.62	760,589.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,400,500	0	1,400,500	469,718.53	847,044.63	60.48	553,455.37
	495.95-05 COOS CTY TOURISM WORKGRP	600,000	0	600,000	201,307.94	363,019.12	60.50	236,980.88
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	671,026.47	1,210,063.75	60.49	790,436.25
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	671,026.47	1,210,063.75	60.49	790,436.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	106,505	0	106,505	154.55	21,145.60	19.85	85,359.40
	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	342.75	70,550.42	56.90	53,450.58
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*	MATERIALS & SERVICES	380,596	0	380,596	497.30	91,702.91	24.09	288,893.09
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,448,345	0	1,448,345	497.30	112,101.78	7.74	1,336,243.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	0	100,000	.00	52,248.28	52.25	47,751.72
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	54,423.89	35.11	100,576.11
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	69,468.77	35.63	125,531.23
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*	TRANSFERS & OTHER	450,000	0	450,000	.00	176,140.94	39.14	273,859.06
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**	CHARLESTON TLT	500,000	0	500,000	.00	176,140.94	35.23	323,859.06

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	399,712	170,000-	229,712	.00	112.50	.05	229,599.50
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*	MATERIALS & SERVICES	399,712	170,000-	229,712	.00	112.50	.05	229,599.50
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	75,000	170,000	245,000	55,402.22	112,202.90	45.80	132,797.10
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*	CAPITAL OUTLAY	75,000	170,000	245,000	55,402.22	112,202.90	45.80	132,797.10
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**	9918 HR1424/PL110-343	474,712	0	474,712	55,402.22	112,315.40	23.66	362,396.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	344,162	0	344,162	26,097.88	140,821.39	40.92	203,340.61
461.10-03	OVERTIME	8,000	0	8,000	211.33	1,716.32	21.45	6,283.68
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	26,973	0	26,973	1,976.90	10,778.73	39.96	16,194.27
461.15-02	PERS	116,101	0	116,101	7,032.82	41,958.60	36.14	74,142.40
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,904.16	23,937.38	21.69	86,439.62
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	421.79	2,761.21	20.98	10,402.79
* PERSONNEL SERVICES		619,177	0	619,177	40,644.88	222,473.63	35.93	396,703.37
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	278.43	9,654.30	53.64	8,345.70
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	145.20	1,182.88	24.64	3,617.12
461.22-13	FIRE PATROL ASSESSMENTS	94,450	0	94,450	.00	87,364.14	92.50	7,085.86
461.22-15	PERMITS/RENT	40,000	0	40,000	301.02	1,031.81	2.58	38,968.19
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	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	2,058.00	2,250.00	40.91	3,250.00
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	1,232.30	6,428.34	24.72	19,571.66
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-	817.10	.93	87,516.90
461.36-21	REFORESTATION	533,505	1,795-	531,710	15,023.35	69,574.10	13.08	462,135.90
* MATERIALS & SERVICES		841,223	0	841,223	5,894.75	192,136.66	22.84	649,086.34
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	60,000	0	60,000	56,016.99	56,016.99	93.36	3,983.01
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	2,310.46	1.16	197,689.54
* CAPITAL OUTLAY		260,000	0	260,000	56,016.99	58,327.45	22.43	201,672.55
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	102,556.62	3,437,474.74	23.68	11,079,444.26

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	10,000	0	10,000	.00	.00	.00	10,000.00
480.33-28	WEED BOARD	122,317	0	122,317	.00	54.00	.04	122,263.00
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	.00	.00	.00	17,500.00
480.33-32	SEARCH & RESCUE (SAR)	23,000	0	23,000	.00	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	6,808.41	37,820.84	4.00	907,179.16
480.33-69	SPECIALTY COURT	0	10,876	10,876	.00	.00	.00	10,876.00
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*	MATERIALS & SERVICES	1,117,817	472,161	1,589,978	6,808.41	38,174.84	2.40	1,551,803.16
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	1,165,108	472,161	1,637,269	6,808.41	38,174.84	2.33	1,599,094.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	416,300	0	416,300	.00	133,844.63	32.15	282,455.37
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*	TRANSFERS & OTHER	416,300	0	416,300	.00	133,844.63	32.15	282,455.37
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	133,844.63	32.15	282,455.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	.00	3,450.00	34.50	6,550.00
455.36-01	CONTRACTED SERVICES	4,521,042	0	4,521,042	755,013.63	755,013.63	16.70	3,766,028.37
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	755,013.63	758,463.63	16.74	3,772,578.37
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**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	755,013.63	758,463.63	16.74	3,772,578.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	20,000	0	20,000	.00	18,085.97	90.43	1,914.03
495.36-01	CONTRACTED SERVICES	557,658	0	557,658	109,220.19	109,220.19	19.59	448,437.81
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*	MATERIALS & SERVICES	577,658	0	577,658	109,220.19	127,306.16	22.04	450,351.84
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	126,842	0	126,842	.00	.00	.00	126,842.00
699.99-98	UNAPPROPRIATED BALANCE	141,112	0	141,112	.00	.00	.00	141,112.00
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*	TRANSFERS & OTHER	267,954	0	267,954	.00	.00	.00	267,954.00
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**	9912 4-H/EXTENSION	845,612	0	845,612	109,220.19	127,306.16	15.05	718,305.84

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	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	858,000	0	858,000	.00	.00	.00	858,000.00
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*	CAPITAL OUTLAY	858,000	0	858,000	.00	.00	.00	858,000.00
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**	9903 FOOT PATHS/BI TRAILS	888,000	0	888,000	.00	.00	.00	888,000.00

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	459,214	40,000-	419,214	26,390.57	135,851.82	32.41	283,362.18
421.10-03	OVERTIME	33,100	40,000	73,100	10,068.45	55,158.99	75.46	17,941.01
421.10-04	HOLIDAY PAY	13,020	0	13,020	3,107.71	7,300.53	56.07	5,719.47
421.15-01	FICA	38,663	0	38,663	3,014.02	15,098.31	39.05	23,564.69
421.15-02	PERS	160,607	0	160,607	11,099.48	53,639.28	33.40	106,967.72
421.15-03	INSURANCE BENEFITS	138,573	0	138,573	7,965.56	40,844.33	29.47	97,728.67
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	933.99	1,202.67	45.80	1,423.33
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*	PERSONNEL SERVICES	845,803	0	845,803	62,579.78	309,095.93	36.54	536,707.07
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	91-	6,729	240.87	1,416.59	21.05	5,312.41
421.22-15	PERMITS/RENT	38,810	0	38,810	2,785.95	22,543.50	58.09	16,266.50
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	149.42	2,316.32	90.13	253.68
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	623.27	2,760.94	24.37	8,570.06
421.29-03	TELEPHONE	5,208	0	5,208	227.22	908.56	17.45	4,299.44
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	818.40	15.38	4,502.60
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	.00	1,060.20	7.34	13,380.80
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	.00	2,485.94	22.19	8,719.06
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	410.92	1,082.97	3.17	33,057.03
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*	MATERIALS & SERVICES	137,267	0	137,267	4,437.65	41,788.99	30.44	95,478.01
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**	1605 DISPATCH DVSN.	983,070	0	983,070	67,017.43	350,884.92	35.69	632,185.08

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	16,174.86	96,554.00	32.29	202,438.00
421.10-03	OVERTIME	26,900	30,000	56,900	6,170.99	43,451.19	76.36	13,448.81
421.10-04	HOLIDAY PAY	7,980	0	7,980	1,904.74	5,674.80	71.11	2,305.20
421.15-01	FICA	27,842	0	27,842	1,847.28	11,086.56	39.82	16,755.44
421.15-02	PERS	115,521	0	115,521	6,802.90	40,176.68	34.78	75,344.32
421.15-03	INSURANCE BENEFITS	98,860	0	98,860	4,882.08	28,286.04	28.61	70,573.96
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	14.74	219.53	11.23	1,735.47
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*	PERSONNEL SERVICES	608,050	0	608,050	37,797.59	225,448.80	37.08	382,601.20
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	147.60	868.16	21.12	3,242.84
421.22-15	PERMITS/RENT	23,786	0	23,786	1,707.52	13,816.99	58.09	9,969.01
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	91.57	1,419.67	90.14	155.33
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	381.98	1,692.07	24.36	5,252.93
421.29-03	TELEPHONE	3,192	0	3,192	139.27	556.90	17.45	2,635.10
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	501.60	15.38	2,759.40
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	.00	649.80	7.34	8,201.20
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	.00	1,624.77	23.31	5,344.23
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	251.84	734.70	3.43	20,685.30
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*	MATERIALS & SERVICES	85,179	0	85,179	2,719.78	26,250.25	30.82	58,928.75
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**	1606 PSAP DVSN.	693,229	0	693,229	40,517.37	251,699.05	36.31	441,529.95

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

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	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
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*	MATERIALS & SERVICES	40,426	0	40,426	.00	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
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	20,164	0	20,164	.00	.00	.00	20,164.00
	699.99-98 UNAPPROPRIATED BALANCE	53,838	0	53,838	.00	.00	.00	53,838.00
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*	TRANSFERS & OTHER	74,002	0	74,002	.00	.00	.00	74,002.00
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**	6002 CLERK/ORS205.320	134,428	0	134,428	.00	11,525.85	8.57	122,902.15

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	57,734	0	57,734	1,615.28	18,384.02	31.84	39,349.98	
415.15-01	FICA	4,417	0	4,417	102.46	1,323.05	29.95	3,093.95	
415.15-02	PERS	17,464	0	17,464	416.93	5,433.31	31.11	12,030.69	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	459.90	5,182.74	23.18	17,174.26	
415.15-04	WORKERS' COMPENSATION	849	0	849	58.21	272.59	32.11	576.41	
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*	PERSONNEL SERVICES	102,821	0	102,821	2,652.78	30,595.71	29.76	72,225.29	
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	450.00	450.00	45.00	550.00	
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	182.53	2,023.06	81.77	450.94	
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	200.93	7.68	2,414.07	
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*	MATERIALS & SERVICES	13,566	0	13,566	632.53	5,439.66	40.10	8,126.34	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,613	0	2,613	.00	2,612.22	99.97	.78	
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*	DEBT SERVICE	2,613	0	2,613	.00	2,612.22	99.97	.78	
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**	1901 CORNER PRVS DIV	119,000	0	119,000	3,285.31	38,647.59	32.48	80,352.41	

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	RECORDS MGMT SYS BOARD120							
	1611 EFORCE ADV BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	.00	.00	6,991.00
	421.23-08 INSURANCE PREMIUMS	90	88	178	.00	177.44	99.69	.56
	421.35-06 SOFTWARE LICENSE/MAINT	30,174	88-	30,086	1,290.04	2,481.79	8.25	27,604.21
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	27.03	.39	6,872.97
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*	MATERIALS & SERVICES	44,155	0	44,155	1,290.04	2,686.26	6.08	41,468.74
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**	1611 EFORCE ADV BD DIV	44,155	0	44,155	1,290.04	2,686.26	6.08	41,468.74

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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	.00	7,804.77	1.56	492,195.23
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	.00	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	3,267.01	7,238.98	.83	866,034.02
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	3,267.01	44,347.45	2.54	1,702,197.55
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	3,267.01	3,631,017.21	56.96	2,743,982.79

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	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
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*	CAPITAL OUTLAY	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	1,099,873.36	1,099,873.36	99.61	4,312.64
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*	DEBT SERVICE	1,104,186	0	1,104,186	1,099,873.36	1,099,873.36	99.61	4,312.64
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**	9003 CNTY FOREST RESERVE	1,643,029	1,111,660	2,754,689	1,099,873.36	2,750,293.83	99.84	4,395.17

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	200,000	0	200,000	30,732.89	30,732.89	15.37	169,267.11
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	700,000	0	700,000	30,732.89	30,732.89	4.39	669,267.11
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**	1310 H&W RESERVE	1,200,000	0	1,200,000	30,732.89	30,732.89	2.56	1,169,267.11

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	4,267-	62,692	5,277.45	19,021.04	30.34	43,670.96	
451.15-01	FICA	5,122	0	5,122	378.07	1,367.13	26.69	3,754.87	
451.15-02	PERS	20,255	0	20,255	1,596.44	4,879.60	24.09	15,375.40	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,524.00	8,587.49	32.70	17,673.51	
451.15-04	WORKERS' COMPENSATION	137	460	597	46.61	203.33	34.06	393.67	
451.15-06	UNEMPLOYMENT	0	3,807	3,807	3,807.00	3,807.00	100.00	.00	
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*	PERSONNEL SERVICES	118,734	0	118,734	13,629.57	37,865.59	31.89	80,868.41	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	0	10,000	291.48	6,799.94	68.00	3,200.06	
451.21-01	MINOR REPAIR & MAINT	15,000	0	15,000	261.57	16,702.38	111.35	1,702.38-	
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	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	.00	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	2,815.06	13,993.35	24.62	42,836.65	
451.30-05	TRAINING & TRAVEL	4,320	0	4,320	.00	350.00	8.10	3,970.00	
451.31-16	ADVERTISING	18,000	0	18,000	.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	237.60	173,211.07	93.84	11,364.93	
451.36-14	ENTERTAINMENT	166,000	36,000-	130,000	99.98	122,850.50	94.50	7,149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	0	12,000	.00	5,026.00	41.88	6,974.00	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	3,705.69	375,551.02	78.95	100,157.98	
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	
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*	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	
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*	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	
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*	TRANSFERS & OTHER	109,126	12,000-	97,126	.00	.00	.00	97,126.00	
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**	4004 FAIR DIVISION	730,167	277,777	1,007,944	17,335.26	442,013.63	43.85	565,930.37	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	17,097.13	84,642.96	42.08	116,527.04
432.10-03	OVERTIME	15,000	0	15,000	1,395.88	10,365.91	69.11	4,634.09
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	1,392.48	7,156.39	42.88	9,533.61
432.15-02	PERS	73,748	0	73,748	5,970.09	30,708.31	41.64	43,039.69
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	6,725.41	33,703.21	40.26	50,001.79
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	410.96	2,205.44	27.32	5,867.56
* PERSONNEL SERVICES		400,386	0	400,386	32,991.95	168,782.22	42.15	231,603.78
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	484.19	7,707.48	38.54	12,292.52
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	11,270.96	20,981.22	41.96	29,018.78
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	.00	4,769.97	23.85	15,230.03
432.29-02	UTILITIES	19,500	0	19,500	978.00	4,344.41	22.28	15,155.59
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	209.70	794.70	19.87	3,205.30
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	156,142.89	641,658.21	33.76	1,258,912.79
432.36-19	ENGINEERING	28,500	0	28,500	.00	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	169,085.74	713,180.73	33.52	1,414,515.27
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	120,209.00	120,209.00	96.17	4,791.00
432.60-06	REFURBISHMENT	2,225,000	0	2,225,000	18,147.12	132,432.72	5.95	2,092,567.28
* CAPITAL OUTLAY		2,350,000	0	2,350,000	138,356.12	252,641.72	10.75	2,097,358.28
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	340,433.81	1,134,604.67	23.26	3,743,477.33

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	348.21	1,731.24	42.56	2,336.76
432.15-01	FICA	311	0	311	26.25	130.54	41.97	180.46
432.15-02	PERS	1,393	0	1,393	114.73	570.09	40.93	822.91
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	114.97	543.76	32.31	1,139.24
432.15-04	WORKERS' COMPENSATION	150	0	150	7.38	42.56	28.37	107.44
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*	PERSONNEL SERVICES	7,605	0	7,605	611.54	3,018.19	39.69	4,586.81
	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	188.87	1,223.57	61.18	776.43
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*	MATERIALS & SERVICES	134,783	0	134,783	188.87	2,415.86	1.79	132,367.14
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1703 CLOSURE/POST-CLOSURE	192,388	0	192,388	800.41	5,434.05	2.82	186,953.95

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

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	192,388	0	192,388	.00	.00	.00	192,388.00
699.99-96	OPERATING CONTINGENCY	192,620	0	192,620	.00	.00	.00	192,620.00
699.99-97	RESERVE FOR FUTURE YEAR	899,124	0	899,124	.00	.00	.00	899,124.00
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*	TRANSFERS & OTHER	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00
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**	1701 CLOSURE/POSTCLOSURE	1,284,132	0	1,284,132	.00	.00	.00	1,284,132.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	0	11,219	1,185.98	5,877.84	52.39	5,341.16
432.15-01	FICA	858	0	858	89.36	442.74	51.60	415.26
432.15-02	PERS	3,556	0	3,556	376.13	1,863.09	52.39	1,692.91
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	447.23	2,197.88	44.20	2,775.12
432.15-04	WORKERS' COMPENSATION	375	0	375	25.65	132.40	35.31	242.60
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*	PERSONNEL SERVICES	20,981	0	20,981	2,124.35	10,513.95	50.11	10,467.05
	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	.00	87,542.55	47.73	95,880.45
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*	MATERIALS & SERVICES	208,482	0	208,482	.00	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
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	.00	.00	100,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	146,402	0	146,402	.00	.00	.00	146,402.00
699.99-98	UNAPPROPRIATED BALANCE	500,148	0	500,148	.00	.00	.00	500,148.00
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*	TRANSFERS & OTHER	646,550	0	646,550	.00	.00	.00	646,550.00
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**	1702 HH HAZARDOUS WASTE	976,013	0	976,013	2,124.35	98,681.06	10.11	877,331.94

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	9,305.31	18.61	40,694.69
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	32,461.50	42,028.04	12.01	307,971.96
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*	MATERIALS & SERVICES	455,000	0	455,000	32,461.50	51,333.35	11.28	403,666.65
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	.00	.00	844,000.00
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	.00	.00	844,000.00
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**	9914 PIPELINE	1,299,000	0	1,299,000	32,461.50	51,333.35	3.95	1,247,666.65

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BONDED DEBT FUND 401								
9901 BONDED DEBT								
TRANSFERS & OTHER								
472.90-01	GENERAL FUND	150,000	0	150,000	.00	.00	.00	150,000.00
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*	TRANSFERS & OTHER	150,000	0	150,000	.00	.00	.00	150,000.00
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**	9901 BONDED DEBT	150,000	0	150,000	.00	.00	.00	150,000.00

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		142,851,925	1,959,662	44,811,587	7,845,174.42	40,153,449.09	27.73	04,658,137.91