

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 2/29/2024

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	60,436.00	539,631.48	64.44	297,791.52
415.15-01	FICA	64,063	0	64,063	4,424.96	39,563.56	61.76	24,499.44
415.15-02	PERS	260,422	0	260,422	18,467.04	161,121.09	61.87	99,300.91
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	17,139.39	142,911.26	44.57	177,759.74
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	621.29	4,410.10	52.30	4,022.90
* PERSONNEL SERVICES		1,491,012	0	1,491,012	101,088.68	887,637.49	59.53	603,374.51
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	470.07	4,854.75	40.46	7,145.25
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	2,823.54	4,966.55	45.15	6,033.45
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	59.99	6.00	940.01
415.23-08	INSURANCE PREMIUMS	8,334	985	9,319	.00	9,318.15	99.99	.85
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,013.26	5,713.74	63.49	3,286.26
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	501.67	2,911.09	44.79	3,588.91
415.35-06	SOFTWARE LICENSE/MAINT	17,320	1,168-	16,152	240.00	10,449.84	64.70	5,702.16
415.36-01	CONTRACTED SERVICES	65,563	183	65,746	.00	65,382.34	99.45	363.66
* MATERIALS & SERVICES		137,217	0	137,217	5,048.54	103,745.49	75.61	33,471.51
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	106,137.22	991,382.98	60.89	636,846.02

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	0	413,015	25,648.00	204,163.49	49.43	208,851.51
423.10-03	OVERTIME	4,000	0	4,000	.00	766.01	19.15	3,233.99
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	366.46	6,711.96	27.97	17,288.04
423.10-07	MISC. INCOME	1,000	0	1,000	.00	164.00	16.40	836.00
423.15-01	FICA	33,818	0	33,818	1,926.53	15,712.45	46.46	18,105.55
423.15-02	PERS	144,339	0	144,339	8,366.48	67,998.30	47.11	76,340.70
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	7,300.08	56,674.48	47.00	63,900.52
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	570.60	4,522.15	28.33	11,438.85
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*	PERSONNEL SERVICES	756,708	0	756,708	44,178.15	356,712.84	47.14	399,995.16
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	162.50	674.94	21.09	2,525.06
423.22-01	OTHER EXPENSE	1,500	0	1,500	69.50	285.03	19.00	1,214.97
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	7,040	0	7,040	.00	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	218.20	1,844.61	43.92	2,355.39
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	858.04	5,350.56	53.51	4,649.44
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	41.40	1,833.00	69.62	800.00
423.36-01	CONTRACTED SERVICES	228,609	0	228,609	.00	216,963.33	94.91	11,645.67
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*	MATERIALS & SERVICES	267,182	0	267,182	1,349.64	237,466.69	88.88	29,715.31
	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	45,527.79	610,876.09	58.70	429,713.91

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2023-2024 MONTHLY EXPENDITURE REPORT
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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	25,295.56	185,641.46	57.07	139,660.54
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	1,890.87	13,728.56	55.03	11,218.44
419.15-02	PERS	98,728	0	98,728	4,563.08	46,701.62	47.30	52,026.38
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	6,893.45	67,913.23	46.87	76,994.77
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	573.62	3,758.90	34.91	7,009.10
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*	PERSONNEL SERVICES	605,453	200	605,653	39,216.58	318,743.77	52.63	286,909.23
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	200-	49,800	2,346.68	17,283.72	34.71	32,516.28
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	10,544.01	21,832.81	50.77	21,167.19
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	177.00	2,291.96	41.67	3,208.04
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	202.23	2,110.25	28.14	5,389.75
419.29-02	UTILITIES	126,600	0	126,600	8,196.27	49,381.63	39.01	77,218.37
419.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	684.00	27.36	1,816.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,813.04	36.26	3,186.96
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	18,917.91-	34,770.57	50.56	33,995.43
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*	MATERIALS & SERVICES	315,039	200-	314,839	2,548.28	136,535.62	43.37	178,303.38
	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	41,764.86	481,043.31	50.07	479,712.69

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	50,000-	2,439,322	206,026.00	1,606,035.05	65.84	833,286.95
421.10-03	OVERTIME	159,543	51,500	211,043	26,216.08	197,059.94	93.37	13,983.06
421.10-04	HOLIDAY PAY	38,500	10,000	48,500	5,228.21	37,232.92	76.77	11,267.08
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	17,859.78	138,787.10	67.18	67,796.90
421.15-02	PERS	970,081	0	970,081	82,039.10	618,670.99	63.78	351,410.01
421.15-03	INSURANCE BENEFITS	645,067	11,500-	633,567	53,478.98	408,005.66	64.40	225,561.34
421.15-04	WORKERS' COMPENSATION	91,552	0	91,552	5,649.53	40,674.26	44.43	50,877.74
* PERSONNEL SERVICES		4,613,549	0	4,613,549	396,497.68	3,046,465.92	66.03	1,567,083.08
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	0	25,000	1,989.51	14,071.67	56.29	10,928.33
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	0	35,202	150.00	2,553.67	7.25	32,648.33
421.20-04	CANINE PROGRAM	30,000	0	30,000	1,855.27	20,092.66	66.98	9,907.34
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	33.99	1.70	1,966.01
421.22-20	INVESTIGATIONS	1,500	0	1,500	387.91	1,078.79	71.92	421.21
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	3,196.03	6,918.58	90.56	721.42
421.22-27	<\$5000 EQUIPMENT	2,500	69	2,569	409.99	808.98	31.49	1,760.02
421.23-08	INSURANCE PREMIUMS	47,418	69-	47,349	.00	44,838.16	94.70	2,510.84
421.29-03	TELEPHONE	25,000	0	25,000	2,412.82	16,132.39	64.53	8,867.61
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,606.96	14,164.34	70.82	5,835.66
421.30-09	EMERG. MGMT. TRAINING	4,000	0	4,000	.00	3,235.48	80.89	764.52
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	20,192.26	149,485.86	57.06	112,514.14
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	4,500.00	44,295.07	99.99	2.93
421.36-01	CONTRACTED SERVICE	202,020	0	202,020	181,581.72	193,570.85	95.82	8,449.15
* MATERIALS & SERVICES		813,568	0	813,568	218,282.47	538,693.50	66.21	274,874.50
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	.00	142,095.44	67.11	69,654.56
* CAPITAL OUTLAY		211,750	0	211,750	.00	142,095.44	67.11	69,654.56
** 1600 CRIMINAL DIVISION		5,638,867	0	5,638,867	614,780.15	3,727,254.86	66.10	1,911,612.14

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	50,000-	3,161,821	259,384.70	1,969,637.84	62.29	1,192,183.16
423.10-03	OVERTIME	140,000	30,000	170,000	7,264.69	117,820.06	69.31	52,179.94
423.10-04	HOLIDAY PAY	57,000	20,000	77,000	8,228.43	64,734.30	84.07	12,265.70
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	20,787.82	163,799.48	62.62	97,767.52
423.15-02	PERS	1,232,918	0	1,232,918	88,687.22	727,628.81	59.02	505,289.19
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	68,994.39	495,901.37	60.65	321,687.63
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	6,852.06	52,580.19	40.06	78,681.81
* PERSONNEL SERVICES		5,862,257	0	5,862,257	460,199.31	3,592,232.05	61.28	2,270,024.95
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	21,500-	86,500	8,513.28	44,267.80	51.18	42,232.20
423.20-10	SUPPLIES: WELLNESS PROG.	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-11	SUPPLIES: MEDICAL	5,000	1,350-	3,650	.00	3,400.00	93.15	250.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	100,000	0	100,000	10,626.98	52,741.65	52.74	47,258.35
423.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	7,569.26	37,981.38	84.40	7,018.62
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	2,506.42	9,890.14	28.26	25,109.86
423.22-15	PERMITS/RENT	315	0	315	.00	313.60	99.56	1.40
423.22-23	<\$5000 INFO TECHNOLOGY	14,048	3,350	17,398	.00	15,731.52	90.42	1,666.48
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	719.92	7,729.12	90.93	770.88
423.23-08	INSURANCE PREMIUMS	284,134	19,000-	265,134	39,830.55-	203,704.70	76.83	61,429.30
423.29-02	UTILITIES	195,574	0	195,574	16,240.25	103,904.32	53.13	91,669.68
423.29-03	TELEPHONE	7,500	0	7,500	601.45	4,522.62	60.30	2,977.38
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,577.50	16,999.25	85.00	3,000.75
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	810.90	9,444.67	42.35	12,859.33
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	300.00	300.00	2.13	13,794.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	3,500	35,171	4,325.00	33,821.85	96.16	1,349.15
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	193,374.96	745,411.46	66.41	376,998.54
* MATERIALS & SERVICES		2,012,550	29,000-	1,983,550	210,335.37	1,290,164.08	65.04	693,385.92
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	.00	29,000.00	100.00	.00
* CAPITAL OUTLAY		0	29,000	29,000	.00	29,000.00	100.00	.00
** 1601 JAIL DIVISION		7,874,807	0	7,874,807	670,534.68	4,911,396.13	62.37	2,963,410.87

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	11,000-	193,796	17,105.01	98,746.06	50.95	95,049.94
421.10-03	OVERTIME	8,000	10,000	18,000	3,578.39	9,281.15	51.56	8,718.85
421.10-04	HOLIDAY PAY	6,000	5,000	11,000	910.01	7,618.10	69.26	3,381.90
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	16,797	0	16,797	1,633.86	8,759.30	52.15	8,037.70
421.15-02	PERS	77,796	0	77,796	7,569.29	40,380.58	51.91	37,415.42
421.15-03	INSURANCE BENEFITS	49,682	4,000-	45,682	4,165.53	22,773.06	49.85	22,908.94
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	451.63	2,460.42	30.11	5,711.58
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*	PERSONNEL SERVICES	371,993	0	371,993	35,413.72	190,018.67	51.08	181,974.33
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	1,784.95	5,294.14	48.21	5,687.86
421.23-08	INSURANCE PREMIUMS	7,139	18	7,157	.00	7,156.80	100.00	.20
421.29-03	TELEPHONE	3,250	30-	3,220	208.71	959.52	29.80	2,260.48
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	1,124.00	18.73	4,876.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	164.00	27,434.61	59.64	18,565.39
421.36-01	CONTRACTED SERVICE	6,213	30	6,243	5,152.62	6,242.96	100.00	.04
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*	MATERIALS & SERVICES	79,602	0	79,602	7,310.28	48,212.03	60.57	31,389.97
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**	1604 MARINE DVSN.	451,595	0	451,595	42,724.00	238,230.70	52.75	213,364.30

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	0	260,010	16,659.99	131,422.69	50.55	128,587.31
421.10-03	OVERTIME	17,000	0	17,000	.00	10,039.77	59.06	6,960.23
421.10-04	HOLIDAY PAY	9,000	0	9,000	372.98	7,285.72	80.95	1,714.28
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	1,285.53	11,316.76	51.53	10,645.24
421.15-02	PERS	102,177	0	102,177	3,985.27	50,076.74	49.01	52,100.26
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	4,145.70	30,355.00	43.77	38,990.00
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	327.67	3,268.74	30.35	7,500.26
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*	PERSONNEL SERVICES	491,313	0	491,313	26,777.14	243,765.42	49.62	247,547.58
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	29.89	374.68	12.92	2,525.32
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,239	8-	8,231	.00	8,033.47	97.60	197.53
421.29-03	TELEPHONE	3,500	30-	3,470	166.11	1,843.88	53.14	1,626.12
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	401.44	10.04	3,598.56
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	678.49	27,622.39	61.92	16,985.61
421.36-01	CONTRACTED SERVICE	10,501	38	10,539	9,379.85	10,508.38	99.71	30.62
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*	MATERIALS & SERVICES	74,748	0	74,748	10,254.34	48,784.24	65.26	25,963.76
	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	37,031.48	292,549.66	49.08	303,511.34

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	0	122,304	10,620.67	91,148.55	74.53	31,155.45
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	9,387	0	9,387	775.49	6,706.63	71.45	2,680.37
415.15-02	PERS	37,161	0	37,161	3,130.76	27,122.88	72.99	10,038.12
415.15-03	INSURANCE BENEFITS	51,161	0	51,161	3,958.56	33,324.65	65.14	17,836.35
415.15-04	WORKERS' COMPENSATION	881	0	881	62.68	525.59	59.66	355.41
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*	PERSONNEL SERVICES	221,294	0	221,294	18,548.16	159,328.30	72.00	61,965.70
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	94.98	1,059.72	38.54	1,690.28
415.23-08	INSURANCE PREMIUMS	1,912	0	1,912	.00	1,895.66	99.15	16.34
415.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	89.23	831.44	27.71	2,168.56
415.36-01	CONTRACTED SERVICES	21,364	0	21,364	.00	21,323.40	99.81	40.60
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*	MATERIALS & SERVICES	31,026	0	31,026	184.21	25,110.22	80.93	5,915.78
	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	18,732.37	187,763.18	73.45	67,881.82

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	33,318.00	262,875.00	64.98	141,645.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,022	0	31,022	2,442.17	19,271.42	62.12	11,750.58
415.15-02	PERS	122,775	0	122,775	10,078.70	79,519.80	64.77	43,255.20
415.15-03	INSURANCE BENEFITS	131,458	0	131,458	11,635.69	92,210.15	70.14	39,247.85
415.15-04	WORKERS' COMPENSATION	914	0	914	67.00	525.36	57.48	388.64
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*	PERSONNEL SERVICES	691,689	0	691,689	57,541.56	454,401.73	65.69	237,287.27
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	1,539-	13,961	.00	2,343.79	16.79	11,617.21
415.22-01	OTHER EXPENSE	20,500	0	20,500	112.00	9,552.00	46.60	10,948.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	3,125.56	25,839.28	68.00	12,160.72
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,135	5,735	.00	5,734.15	99.99	.85
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	400.77	3,105.97	77.65	894.03
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	485.77	117,321.12	95.98	4,908.88
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	127.75	43,989.60	89.54	5,138.40
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*	MATERIALS & SERVICES	257,294	0	257,294	4,251.85	211,325.61	82.13	45,968.39
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**	2100 FINANCE & TAX	948,983	0	948,983	61,793.41	665,727.34	70.15	283,255.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	97,040	0	97,040	8,635.00	67,252.00	69.30	29,788.00
444.15-01	FICA	7,424	0	7,424	637.22	4,953.75	66.73	2,470.25
444.15-02	PERS	29,355	0	29,355	2,612.08	20,343.73	69.30	9,011.27
444.15-03	INSURANCE BENEFITS	34,239	0	34,239	2,017.31	16,127.92	47.10	18,111.08
444.15-04	WORKERS' COMPENSATION	262	0	262	20.44	164.23	62.68	97.77
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*	PERSONNEL SERVICES	168,320	0	168,320	13,922.05	108,841.63	64.66	59,478.37
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	9,350	11,125	.00	1,508.82	13.56	9,616.18
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	4,800.00	64.72	2,616.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	.00	1,799.56	36.73	3,100.44
444.22-27	<\$5000 EQUIPMENT	0	1,118	1,118	.00	1,645.94	147.22	527.94-
444.23-08	INSURANCE PREMIUMS	1,142	17	1,159	.00	1,158.69	99.97	.31
444.30-05	TRAINING & TRAVEL	2,000	5,000	7,000	.00	2,427.02	34.67	4,572.98
444.33-03	VETERANS' OUTREACH (ODVA)	5,000	5,000	10,000	114.17	2,036.11	20.36	7,963.89
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	898.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	64.76	9,305.22	56.07	7,291.78
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*	MATERIALS & SERVICES	28,911	31,751	60,662	1,676.93	25,579.36	42.17	35,082.64
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**	2200 VETERANS'	197,231	31,751	228,982	15,598.98	134,420.99	58.70	94,561.01

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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	198,864.00	66.67	99,432.00
411.15-01	FICA	22,820	0	22,820	1,832.17	14,657.36	64.23	8,162.64
411.15-02	PERS	94,491	0	94,491	7,589.21	60,713.69	64.25	33,777.31
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	64,169.12	66.56	32,244.88
411.15-04	WORKERS' COMPENSATION	827	0	827	59.20	469.54	56.78	357.46
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*	PERSONNEL SERVICES	512,848	0	512,848	42,359.72	338,873.71	66.08	173,974.29
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	50-	950	.00	340.73	35.87	609.27
411.22-01	OTHER EXPENSE	600	0	600	15.00	445.52	74.25	154.48
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	50	22,820	.00	22,817.57	99.99	2.43
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*	MATERIALS & SERVICES	26,330	0	26,330	15.00	25,828.66	98.10	501.34
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	42,374.72	364,702.37	67.64	174,475.63

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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	14,360.25	109,942.88	46.65	125,744.12
419.15-01	FICA	18,030	0	18,030	1,050.78	8,061.77	44.71	9,968.23
419.15-02	PERS	71,295	0	71,295	2,967.89	30,179.61	42.33	41,115.39
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	5,687.39	41,518.43	49.31	42,675.57
419.15-04	WORKERS' COMPENSATION	443	0	443	24.62	193.82	43.75	249.18
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*	PERSONNEL SERVICES	409,649	0	409,649	24,090.93	189,896.51	46.36	219,752.49
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	6,500	0	6,500	173.86	2,560.35	39.39	3,939.65
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	177.00	1,857.07	37.14	3,142.93
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	350.00	1,247.53	12.48	8,752.47
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	15,519.36	13.57	98,830.64
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	5,315.98	86,626.67	69.25	38,473.33
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	3,600.91	74,690.27	63.03	43,814.73
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*	MATERIALS & SERVICES	400,164	0	400,164	9,617.75	189,225.85	47.29	210,938.15
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	9,703.00	48.52	10,297.00
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	52,549.32	55.32	42,450.68
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	33,708.68	431,671.68	47.71	473,141.32

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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	32,987.00	272,919.21	67.94	128,795.79
415.15-01	FICA	30,732	0	30,732	2,453.84	20,337.37	66.18	10,394.63
415.15-02	PERS	121,519	0	121,519	9,978.57	75,536.46	62.16	45,982.54
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	8,266.59	63,890.51	61.62	39,793.49
415.15-04	WORKERS' COMPENSATION	896	0	896	63.36	506.34	56.51	389.66
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*	PERSONNEL SERVICES	658,546	0	658,546	53,749.36	433,189.89	65.78	225,356.11
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	0	4,000	383.37	2,680.00	67.00	1,320.00
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	39.99	2,695.97	22.47	9,304.03
415.30-05	TRAINING & TRAVEL	8,000	0	8,000	713.00	1,757.07	21.96	6,242.93
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	349.40	3,096.89	63.40	1,788.11
415.36-01	CONTRACTED SERVICES	124,434	0	124,434	6,224.03	106,589.31	85.66	17,844.69
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*	MATERIALS & SERVICES	163,141	0	163,141	7,709.79	126,771.40	77.71	36,369.60
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**	5000 COUNTY COUNSEL	821,687	0	821,687	61,459.15	559,961.29	68.15	261,725.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	265,974	0	265,974	22,352.83	169,906.09	63.88	96,067.91
415.10-02	EXTRA HELP	15,000	0	15,000	.00	200.00	1.33	14,800.00
415.15-01	FICA	21,495	0	21,495	1,639.33	12,436.97	57.86	9,058.03
415.15-02	PERS	92,727	0	92,727	6,951.65	49,816.87	53.72	42,910.13
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	8,103.38	64,591.18	63.42	37,261.82
415.15-04	WORKERS' COMPENSATION	633	0	633	43.55	329.65	52.08	303.35
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*	PERSONNEL SERVICES	497,682	0	497,682	39,090.74	297,280.76	59.73	200,401.24
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	775.54	2,151.54	3.16	65,848.46
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	311.14	6,161.05	45.30	7,438.95
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.00	2,083.88	83.52	411.12
415.22-40	POSTAGE	26,500	0	26,500	13,810.00	14,120.00	53.28	12,380.00
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	875.04	5,908.64	64.93	3,191.36
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270-	48,948	.00	30,746.85	62.82	18,201.15
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	.00	10,806.65	14.26	64,976.35
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*	MATERIALS & SERVICES	251,839	0	251,839	15,771.72	78,158.87	31.04	173,680.13
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**	6000 CLERK/RECORDS	749,521	0	749,521	54,862.46	375,439.63	50.09	374,081.37

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	9,457-	1,073,455	71,536.52	543,990.43	50.68	529,464.57
412.15-01	FICA	82,842	0	82,842	5,395.81	41,000.25	49.49	41,841.75
412.15-02	PERS	344,517	0	344,517	19,858.34	166,653.86	48.37	177,863.14
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	11,965.63	105,352.75	38.56	167,843.25
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	121.74	921.33	40.98	1,326.67
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*	PERSONNEL SERVICES	1,785,715	9,457-	1,776,258	108,878.04	857,918.62	48.30	918,339.38
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,839	7,564	228.28	1,982.95	26.22	5,581.05
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	5,838	10,777	219.99	10,776.22	99.99	.78
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	688.00	8,309.17	41.55	11,690.83
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	3,750-	26,250	3,061.64	21,229.34	80.87	5,020.66
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	86.20	1,337.99	35.68	2,412.01
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	2,650	74,025	1,903.24	71,061.94	96.00	2,963.06
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*	MATERIALS & SERVICES	154,005	9,457	163,462	6,187.35	133,593.03	81.73	29,868.97
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**	7000 PROSECUTION	1,939,720	0	1,939,720	115,065.39	991,511.65	51.12	948,208.35

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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	10,237.48	82,649.88	68.90	37,303.12
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	3,706.16	68.63	1,693.84
441.15-01	FICA	9,742	0	9,742	812.61	6,564.93	67.39	3,177.07
441.15-02	PERS	43,694	0	43,694	3,612.38	29,159.05	66.73	14,534.95
441.15-03	INSURANCE BENEFITS	32,279	0	32,279	2,113.98	17,235.84	53.40	15,043.16
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	235.71	1,736.82	47.34	1,932.18
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*	PERSONNEL SERVICES	216,737	0	216,737	17,475.43	141,052.68	65.08	75,684.32
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	1,741.95	80.13	432.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.43	624.55	57.83	455.45
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	326.66	1,188.71	18.29	5,311.29
441.36-01	CONTRACTED SERVICE	16,340	0	16,340	69.08	11,509.46	70.44	4,830.54
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*	MATERIALS & SERVICES	27,795	0	27,795	554.17	16,727.97	60.18	11,067.03
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	18,029.60	157,780.65	64.52	86,751.35

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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	75,280.00	69.09	33,680.00
441.10-02	EXTRA HELP	10,000	0	10,000	817.00	5,871.00	58.71	4,129.00
441.15-01	FICA	9,100	0	9,100	763.46	6,055.39	66.54	3,044.61
441.15-02	PERS	43,460	0	43,460	3,410.77	27,101.11	62.36	16,358.89
441.15-03	INSURANCE BENEFITS	36,262	0	36,262	2,283.93	18,116.50	49.96	18,145.50
441.15-04	WORKERS' COMPENSATION	259	0	259	21.05	155.76	60.14	103.24
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*	PERSONNEL SERVICES	208,041	0	208,041	16,706.21	132,579.76	63.73	75,461.24
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	22-	2,478	977.65	1,309.95	52.86	1,168.05
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	15	9,432	.00	9,430.70	99.99	1.30
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*	MATERIALS & SERVICES	21,778	0	21,778	977.65	18,903.77	86.80	2,874.23
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	17,683.86	151,483.53	65.91	78,335.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	2,444.91	3,385.26	4.51	71,614.74
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*	PERSONNEL SERVICES	75,000	0	75,000	2,444.91	3,385.26	4.51	71,614.74
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	24,265-	75,735	318.49	7,801.11	10.30	67,933.89
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	4,921.55	13,678.26	19.54	56,321.74
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	77.96	15.59	422.04
415.22-40	POSTAGE	50,820	0	50,820	10,000.00	20,717.43	40.77	30,102.57
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	8,000.00	51,500.00	68.67	23,500.00
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	38,588.46	11.03	311,411.54
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	95,000	0	95,000	8,267.09	60,472.27	63.66	34,527.73
415.31-13	NOTICES & REPORTS	12,000	7,100	19,100	2,150.31	13,957.81	73.08	5,142.19
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	1,479.99	42,066.19	96.86	1,364.81
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*	MATERIALS & SERVICES	975,994	0	975,994	35,137.43	358,968.90	36.78	617,025.10
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	0	13,500	13,500	.00	13,500.00	100.00	.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	45,883.03	26.99	124,116.97
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*	CAPITAL OUTLAY	205,000	0	205,000	.00	64,808.03	31.61	140,191.97
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	136,375.00	50.00	136,375.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	99,122.25	75.00	33,040.75
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.00	570,157.00	73.55	205,043.00
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	828,352.43	22.36	2,876,760.57
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**	9900 MISCELLANEOUS	4,961,107	0	4,961,107	37,582.34	1,255,514.62	25.31	3,705,592.38

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	171,354	0	171,354	10,652.00	113,847.57	66.44	57,506.43
429.10-03	OVERTIME	4,000	1,300	5,300	.00	2,750.26	51.89	2,549.74
429.10-04	HOLIDAY PAY	2,500	1,500	4,000	531.61	2,876.36	71.91	1,123.64
429.10-07	MISC. INCOME	3,050	0	3,050	.00	2,204.91	72.29	845.09
429.15-01	FICA	13,841	0	13,841	845.11	9,277.18	67.03	4,563.82
429.15-02	PERS	60,078	0	60,078	3,622.00	37,045.55	61.66	23,032.45
429.15-03	INSURANCE BENEFITS	59,032	2,800-	56,232	3,333.57	35,524.84	63.18	20,707.16
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	126.74	1,549.65	55.96	1,219.35
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*	PERSONNEL SERVICES	316,624	0	316,624	19,111.03	205,076.32	64.77	111,547.68
	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	105	5,105	2,200.00	5,105.00	100.00	.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	2,452.62	18,395.77	52.56	16,604.23
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	144.00	1,613.00	53.77	1,387.00
429.29-02	ELECTRICITY	9,000	0	9,000	1,146.74	4,733.56	52.60	4,266.44
429.29-03	TELEPHONE	3,595	105-	3,490	165.84	1,257.14	36.02	2,232.86
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	1,113.97	8,447.53	42.24	11,552.47
429.33-29	SPAY/NEUTER PROGRAM	37,000	0	37,000	736.26	33,112.35	89.49	3,887.65
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	.00	.00	246.00
429.36-01	CONTRACTED SERVICE	11,242	0	11,242	.00	11,241.30	99.99	.70
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*	MATERIALS & SERVICES	127,083	0	127,083	7,959.43	85,296.73	67.12	41,786.27
	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	27,070.46	290,373.05	60.29	191,251.95

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	1,468.98	18,249.96	73.02	6,742.04
431.15-01	FICA	1,912	0	1,912	104.51	1,346.74	70.44	565.26
431.15-02	PERS	7,560	0	7,560	426.27	5,550.65	73.42	2,009.35
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	523.45	5,928.14	61.50	3,710.86
431.15-04	WORKERS' COMPENSATION	211	0	211	11.10	123.02	58.30	87.98
* PERSONNEL SERVICES		44,314	0	44,314	2,534.31	31,198.51	70.40	13,115.49
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	131.04	560.59	37.37	939.41
431.22-23	<\$5,000 INFO TECHNOLOGY	0	1,500	1,500	.00	1,370.41	91.36	129.59
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	150.48	15.05	849.52
431.36-01	CONTRACTED SERVICE	907	0	907	.00	903.48	99.61	3.52
* MATERIALS & SERVICES		5,189	0	5,189	131.04	3,228.74	62.22	1,960.26
** 1902 ROAD SURVEY DIVISION		49,503	0	49,503	2,665.35	34,427.25	69.55	15,075.75

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	0	1,493,778	104,642.62	841,263.50	56.32	652,514.50
431.10-02	EXTRA HELP	7,500	0	7,500	752.40	5,227.20	69.70	2,272.80
431.10-03	OVERTIME	80,000	0	80,000	10,326.14	51,220.85	64.03	28,779.15
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	8,771.38	68,601.02	56.53	52,748.98
431.15-02	PERS	500,791	0	500,791	32,478.78	262,208.58	52.36	238,582.42
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	38,668.12	303,873.13	54.91	249,481.87
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	4,834.32	34,782.76	37.42	58,164.24
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	200,473.76	1,571,177.04	55.04	1,283,543.96
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	2,598-	1,375,821	247,281.49	641,707.38	46.64	734,113.62
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	542,724.92	542,724.92	45.23	657,275.08
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	3,755.43	75.11	1,244.57
431.22-30	ASPHALT	470,000	0	470,000	.00	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	1,815.83	9,038.60	36.15	15,961.40
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	702.80	3,423.57	27.39	9,076.43
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	10,765.40	115,473.74	25.06	345,330.26
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	803,290.44	1,637,244.69	45.13	1,990,521.31
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	1,003,764.20	3,208,421.73	49.49	3,274,065.27

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	0	280,885	24,108.65	195,683.08	69.67	85,201.92
431.10-03	OVERTIME	15,000	0	15,000	1,949.99	8,984.91	59.90	6,015.09
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	1,970.68	15,576.39	68.58	7,135.61
431.15-02	PERS	95,666	0	95,666	8,172.95	57,141.64	59.73	38,524.36
431.15-03	INSURANCE BENEFITS	97,921	0	97,921	7,778.24	61,745.18	63.06	36,175.82
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	453.57	3,171.91	40.86	4,591.09
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*	PERSONNEL SERVICES	520,947	0	520,947	44,434.08	343,103.11	65.86	177,843.89
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	48,672.62	332,297.02	73.84	117,702.98
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	7,262.03	219,732.29	35.73	395,267.71
431.29-03	UTILITIES	16,800	0	16,800	1,093.19	6,661.00	39.65	10,139.00
431.30-05	TRAINING & TRAVEL	800	300-	500	.00	.00	.00	500.00
431.36-01	CONTRACTED SERVICE	28,615	300	28,915	.00	4,449.36	15.39	24,465.64
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*	MATERIALS & SERVICES	1,143,695	0	1,143,695	57,027.84	592,808.03	51.83	550,886.97
	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	101,461.92	935,911.14	53.04	828,730.86

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	335,655.58	450,541.53	35.78	808,704.47
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	335,655.58	450,541.53	34.41	858,704.47
	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	.00	510,570.70	74.34	176,238.30
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	.00	1,011,060.81	85.08	177,354.19
	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	335,655.58	1,536,800.74	59.73	1,036,059.26

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

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	19,000-	1,740,961	80,243.77	1,006,091.62	57.79	734,869.38
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,800.00	48.00	5,200.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	135,515	0	135,515	5,971.78	75,319.54	55.58	60,195.46
441.15-02	PERS	563,146	0	563,146	21,181.75	289,324.14	51.38	273,821.86
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	27,824.13	245,833.20	42.43	333,535.80
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	1,341.23	9,113.99	40.69	13,287.01
441.15-06	UNEMPLOYMENT	2,500	19,000	21,500	7,326.57	10,989.60	51.11	10,510.40
* PERSONNEL SERVICES		3,074,392	0	3,074,392	144,489.23	1,641,472.09	53.39	1,432,919.91
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	5,000-	145,000	3,740.98	106,221.47	73.26	38,778.53
441.22-15	PERMITS/RENT	4,572	0	4,572	515.00	3,153.50	68.97	1,418.50
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	5,000	12,000	.00	8,477.59	70.65	3,522.41
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	2,500	6,000	12.09	3,725.52	62.09	2,274.48
441.23-08	INSURANCE PREMIUMS	16,248	0	16,248	.00	16,162.44	99.47	85.56
441.25-04	MEDICARE ADMIN CLAIMS	40,000	0	40,000	9,129.16-	13,289.59	33.22	26,710.41
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	51,022.31	104,865.58	48.19	112,756.42
441.29-03	TELEPHONE	15,000	0	15,000	1,216.58	8,070.53	53.80	6,929.47
441.30-05	TRAINING & TRAVEL	25,000	20,000	45,000	75.00	22,562.98	50.14	22,437.02
441.30-18	MEETING EXPENSE	0	5,000	5,000	117.88	1,254.77	25.10	3,745.23
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	15,928.71	29,625.24	59.25	20,374.76
441.35-06	SOFTWARE LICENSE/MAINT	23,232	5,000	28,232	360.90	22,775.02	80.67	5,456.98
441.36-01	CONTRACTED SERVICE	549,332	32,500-	516,832	7,924.69	140,843.91	27.25	375,988.09
* MATERIALS & SERVICES		1,211,506	0	1,211,506	71,784.98	482,010.55	39.79	729,495.45
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	216,274.21	2,123,482.64	35.43	3,870,438.36

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 2/29/2024

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	16,197.92	128,433.84	39.49	196,826.16	
419.15-01	FICA	24,883	0	24,883	1,194.17	9,442.55	37.95	15,440.45	
419.15-02	PERS	101,159	0	101,159	5,040.26	35,642.51	35.23	65,516.49	
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	5,292.83	42,542.34	32.61	87,906.66	
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	30.17	269.30	9.37	2,603.70	
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*	PERSONNEL SERVICES	584,624	0	584,624	27,755.35	216,330.54	37.00	368,293.46	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,566	0	2,566	167.00	1,148.95	44.78	1,417.05	
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	404.33	2,872.73	45.49	3,442.27	
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	381.00	1,881.33	53.75	1,618.67	
419.31-13	NOTICES & REPORTS	500	1,500	2,000	.00	1,299.38	64.97	700.62	
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	185.10	2,945.70	65.81	1,530.30	
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	36,876.17	64.93	19,920.83	
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*	MATERIALS & SERVICES	80,662	0	80,662	1,137.43	49,976.58	61.96	30,685.42	
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**	1500 PLANNING	665,286	0	665,286	28,892.78	266,307.12	40.03	398,978.88	

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 2/29/2024

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	53,627.88	387,442.76	60.68	251,081.24
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	3,985.80	28,840.69	56.82	21,917.31
419.15-02	PERS	212,497	0	212,497	14,170.58	106,708.48	50.22	105,788.52
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	11,403.35	79,375.14	41.66	111,171.86
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	499.28	3,324.36	37.42	5,559.64
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	83,686.89	605,691.43	53.78	520,518.57
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	123.65	871.75	38.03	1,420.25
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	1,498-	10,297	560.97	4,137.45	40.18	6,159.55
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,400.00	66.67	1,200.00
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	580.50	4,510.94	85.11	789.06
419.32-13	VEHICLE EXPENSE	10,244	0	10,244	1,790.10	6,617.82	64.60	3,626.18
419.35-06	SOFTWARE LICENSE/MAINT	4,636	0	4,636	185.10	1,678.73	36.21	2,957.27
419.36-01	CONTRACTED SERVICES	139,440	0	139,440	69,097.80	125,820.20	90.23	13,619.80
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*	MATERIALS & SERVICES	185,274	0	185,274	72,638.12	154,629.70	83.46	30,644.30
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**	1501 BUILDING CODES	1,311,484	0	1,311,484	156,325.01	760,321.13	57.97	551,162.87

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
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	94,573	0	94,573	7,946.20	62,788.56	66.39	31,784.44
419.15-01	FICA	7,235	0	7,235	557.89	4,408.26	60.93	2,826.74
419.15-02	PERS	29,991	0	29,991	2,473.91	19,555.10	65.20	10,435.90
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	2,850.72	22,669.17	65.84	11,759.83
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	68.25	467.54	21.28	1,729.46
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*	PERSONNEL SERVICES	168,425	0	168,425	13,896.97	109,888.63	65.24	58,536.37
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	16.68	159.04	31.81	340.96
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	154.25	899.47	56.78	684.53
419.23-08	INSURANCE PREMIUMS	0	758	758	.00	758.41	100.05	.41-
419.32-13	VEHICLE EXPENSE	2,000	0	2,000	67.84	680.70	34.04	1,319.30
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	238.77	2,613.16	52.71	2,344.84
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**	CODE COMPLIANCE	172,509	874	173,383	14,135.74	112,501.79	64.89	60,881.21

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

COOS COUNTY, OREGON
2023-2024 MONTHLY EXPENDITURE REPORT
PERIOD END 2/29/2024

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	1,671.71	.46	360,150.29
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	408.31	8.17	4,591.69
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	12,418.67	31.05	27,581.33
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*	MATERIALS & SERVICES	411,829	0	411,829	1,753.06	14,506.21	3.52	397,322.79
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	27,835.21	5.56	472,350.79

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	1,383-	595,182	48,391.57	380,545.17	63.94	214,636.83
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	3,551.15	28,061.78	61.26	17,747.22
452.15-02	PERS	193,661	0	193,661	14,282.89	117,806.39	60.83	75,854.61
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	18,714.28	142,142.64	52.47	128,754.36
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	1,126.15	8,040.11	41.83	11,178.89
452.15-06	UNEMPLOYMENT	0	1,383	1,383	1,382.36	1,382.36	99.95	.64
* PERSONNEL SERVICES		1,128,401	0	1,128,401	87,448.40	679,978.45	60.26	448,422.55
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,566-	76,434	5,796.68	50,112.76	65.56	26,321.24
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	11,814.55	66,336.69	82.92	13,663.31
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	22,803.20	23,407.20	73.15	8,592.80
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	.00	4,087.35	45.42	4,912.65
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	.00	36,524.65	40.14	54,475.35
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	18,786.12	197,227.95	55.45	158,472.05
452.29-03	TELEPHONE	20,000	0	20,000	966.30	8,159.86	40.80	11,840.14
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,639.00	54.63	1,361.00
452.32-13	VEHICLE EXPENSE	98,000	115-	97,885	3,376.96	34,281.74	35.02	63,603.26
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	179.94	8,268.21	79.06	2,189.79
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	12,227.65	187,666.82	50.83	181,518.18
* MATERIALS & SERVICES		1,193,178	115-	1,193,063	75,951.40	660,648.44	55.37	532,414.56
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	2,937.60	58,884.21	17.32	281,115.79
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	29.97	45,825.70	10.53	389,344.30
* CAPITAL OUTLAY		855,170	0	855,170	2,967.57	162,049.76	18.95	693,120.24
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,342	115	5,457	.00	5,456.96	100.00	.04
* DEBT SERVICE		26,475	115	26,590	.00	26,589.86	100.00	.14
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	166,367.37	1,529,266.51	44.39	1,916,144.49

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	96,758.00	704,374.00	53.75	606,125.00
423.15-01	FICA	100,253	0	100,253	7,297.69	53,125.29	52.99	47,127.71
423.15-02	PERS	482,824	0	482,824	35,681.20	261,067.64	54.07	221,756.36
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	31,706.83	234,538.33	52.67	210,776.67
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	1,803.54	14,738.44	37.51	24,555.56
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	173,247.26	1,267,843.70	51.35	1,201,036.30
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	5,952.72	47,621.76	64.80	25,868.24
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	0	7,500	.00	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	3,601.06	39,025.87	34.66	73,556.13
423.23-08	INSURANCE PREMIUMS	15,728	0	15,728	.00	15,144.40	96.29	583.60
423.27-06	SEX OFFENDER	40,000	0	40,000	2,500.00	26,025.00	65.06	13,975.00
423.27-09	SUBSIDY	7,726	0	7,726	1,935.47	6,506.75	84.22	1,219.25
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	68,640.00	66.67	34,320.00
423.30-08	TRAINING	15,000	6,500	21,500	742.12	12,776.34	59.42	8,723.66
423.36-01	CONTRACTED SERVICES	241,098	6,500	234,598	20,655.00	127,643.09	54.41	106,954.91
* MATERIALS & SERVICES		633,684	0	633,684	43,966.37	344,530.25	54.37	289,153.75
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	217,213.63	1,612,373.95	38.20	2,608,926.05

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	14,039.20	111,905.16	67.27	54,437.84
412.15-01	FICA	12,725	0	12,725	1,016.74	8,108.32	63.72	4,616.68
412.15-02	PERS	55,815	0	55,815	4,530.90	36,107.53	64.69	19,707.47
412.15-03	INSURANCE BENEFITS	71,922	0	71,922	5,972.92	47,780.45	66.43	24,141.55
412.15-04	WORKERS' COMPENSATION	376	0	376	30.56	233.75	62.17	142.25
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*	PERSONNEL SERVICES	307,181	0	307,181	25,590.32	204,135.21	66.45	103,045.79
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	198.96	450.79	28.90	1,109.21
412.22-01	OTHER EXPENSE	4,462	29-	4,433	401.82	1,306.98	29.48	3,126.02
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	0	7,889	.00	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	1,836.04	8.71	19,252.96
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*	MATERIALS & SERVICES	39,151	0	39,151	600.78	12,668.06	32.36	26,482.94
	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	26,191.10	216,803.27	60.00	144,528.73

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	.00	9,432.47	35.87	16,864.53	
421.10-03	OVERTIME	10,000	0	10,000	.00	6,564.59	65.65	3,435.41	
421.15-01	FICA	2,778	0	2,778	.00	1,208.65	43.51	1,569.35	
421.15-02	PERS	13,306	0	13,306	.00	5,607.63	42.14	7,698.37	
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	.00	2,241.19	31.73	4,821.81	
421.15-04	WORKERS' COMPENSATION	927	0	927	36.15	412.98	44.55	514.02	
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*	PERSONNEL SERVICES	60,371	0	60,371	36.15	25,467.51	42.19	34,903.49	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	13,284	3,200-	10,084	.00	5,838.49	57.90	4,245.51	
421.21-14	EQUIP. REPAIR & MAINT.	5,000	0	5,000	.00	2,187.24	43.74	2,812.76	
421.22-20	INVESTIGATIONS	10,000	0	10,000	183.90	5,293.90	52.94	4,706.10	
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	727.52	13,400.03	64.98	7,222.97	
421.23-08	INSURANCE PREMIUMS	2,311	739-	1,572	.00	1,571.77	99.99	.23	
421.29-02	UTILITIES	984	3,200	4,184	300.56	2,664.02	63.67	1,519.98	
421.30-05	TRAINING & TRAVEL	31,000	4,051-	26,949	3,384.68	18,423.31	68.36	8,525.69	
421.35-06	SOFTWARE LICENSE/MAINT	6,269	0	6,269	.00	5,540.00	88.37	729.00	
421.36-01	CONTRACTED SERVICE	5,192	4,790	9,982	4,866.42	9,980.88	99.99	1.12	
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*	MATERIALS & SERVICES	84,350	10,313	94,663	9,463.08	64,899.64	68.56	29,763.36	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	25,000	56,000	81,000	5,143.84	60,248.66	74.38	20,751.34	
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*	CAPITAL OUTLAY	25,000	56,000	81,000	5,143.84	60,248.66	74.38	20,751.34	
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	14,643.07	150,615.81	58.92	105,012.19	

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	87,833.38	752,491.25	57.45	557,264.75
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	2,750.00	78.57	750.00
441.15-01	FICA	100,616	0	100,616	6,480.25	55,918.66	55.58	44,697.34
441.15-02	PERS	402,135	0	402,135	23,774.58	202,616.48	50.39	199,518.52
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	23,082.30	187,250.67	39.46	287,313.33
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	279.58	2,646.05	48.65	2,792.95
441.15-06	UNEMPLOYMENT	100,000	0	100,000	1,810.72	1,810.72	1.81	98,189.28
* PERSONNEL SERVICES		2,398,010	0	2,398,010	143,260.81	1,205,483.83	50.27	1,192,526.17
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	0	70,000	6,040.65	65,767.19	93.95	4,232.81
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	2,844.45	8,174.61	23.36	26,825.39
441.22-15	PERMITS/RENT	40,000	20,000-	20,000	1,065.67	8,970.74	44.85	11,029.26
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	20,480.39	39,094.63	52.13	35,905.37
441.22-27	<\$5000 EQUIPMENT	5,000	25,000	30,000	2,634.97	14,464.97	48.22	15,535.03
441.22-40	POSTAGE	5,000	0	5,000	719.89	3,268.75	65.38	1,731.25
441.23-08	INSURANCE PREMIUMS	44,975	0	44,975	.00	49,966.26	111.10	4,991.26-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	3,309.57-	465.11	1.55	29,534.89
441.29-02	UTILITIES	45,000	0	45,000	1,748.35	25,214.43	56.03	19,785.57
441.29-03	TELEPHONE	40,000	0	40,000	1,825.63	23,291.17	58.23	16,708.83
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	844.00	4,556.03	30.37	10,443.97
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	1,493.74	24.90	4,506.26
441.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,260.79	35,946.72	71.89	14,053.28
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	11,308.16-	72,992.02	54.07	62,007.98
441.36-01	CONTRACTED SERVICE	275,000	0	275,000	49,677.77	276,722.93	100.63	1,722.93-
* MATERIALS & SERVICES		875,975	0	875,975	76,524.83	630,389.30	71.96	245,585.70
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	3,880.00	7,760.00	12.93	52,240.00
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	8,100.00	20.25	31,900.00
* CAPITAL OUTLAY		100,000	0	100,000	3,880.00	15,860.00	15.86	84,140.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	0	75,000	7,259.65	58,433.78	77.91	16,566.22
* DEBT SERVICE		75,000	0	75,000	7,259.65	58,433.78	77.91	16,566.22
** 1300 LOCAL ADMINISTRATION		3,448,985	0	3,448,985	230,925.29	1,910,166.91	55.38	1,538,818.09

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	158,000-	6,673,407	433,912.89	3,451,257.08	51.72	3,222,149.92
444.10-02	EXTRA HELP	5,000	33,000	38,000	8,337.50	31,612.50	83.19	6,387.50
444.10-03	OVERTIME	65,000	0	65,000	1,770.93	17,308.72	26.63	47,691.28
444.10-07	MISC. INCOME	1,000	125,000	126,000	5,013.00	87,805.29	69.69	38,194.71
444.15-01	FICA	528,037	0	528,037	33,552.62	268,322.40	50.82	259,714.60
444.15-02	PERS	2,116,771	0	2,116,771	122,266.05	966,749.30	45.67	1,150,021.70
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	88,600.81	679,345.58	37.75	1,120,472.42
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	1,473.55	13,771.34	41.13	19,713.66
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	694,927.35	5,516,172.21	47.63	6,064,345.79
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	173.63	7,304.32	7.30	92,695.68
444.20-19	SUPPLIES: CLIENT	150,000	75,000	225,000	21,421.19	163,304.05	72.58	61,695.95
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	600.00	30.00	1,400.00
444.23-08	INSURANCE PREMIUMS	79,736	1,400	81,136	.00	81,124.72	99.99	11.28
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	360.00	3.60	9,640.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	13,313.38	106,507.04	66.57	53,492.96
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	31,552.00	63.10	18,448.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	52,200.00	522,268.16	57.05	393,138.84
444.29-03	TELEPHONE	55,000	0	55,000	3,985.97	27,586.69	50.16	27,413.31
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	1,033.00	23,118.83	23.12	76,881.17
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	.00	12,644.94	50.58	12,355.06
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	712.68-	764.52	15.29	4,235.48
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	933.95-	31,722.75	45.32	38,277.25
444.36-01	CONTRACTED SERVICES	6,077,720	96,400-	5,981,320	260,586.69	1,806,204.91	30.20	4,175,115.09
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	355,071.23	2,815,062.93	36.04	4,994,800.07
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	1,049,998.58	8,331,235.14	42.97	11,059,145.86

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	4,379,042	0	4,379,042	.00	.00	.00	4,379,042.00
699.99-98	UNAPPROPRIATED BALANCE	675,202	0	675,202	.00	.00	.00	675,202.00
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*	TRANSFERS & OTHER	6,354,244	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00
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**	9900 MISCELLANEOUS	6,354,244	0	6,354,244	.00	1,200,000.00	18.89	5,154,244.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	2,850.00	8,836.20	88.36	1,163.80
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	506.87	12,951.16	26.29	36,308.84
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,261.00	84.07	239.00
465.30-13	ASSOC. OF OREGON COUNTIES	35,000	80	35,080	.00	.00	.00	35,080.00
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	12,000.00	100.00	.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	12,080-	409,490	1,389.94	10,503.68	2.57	398,986.32
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	6,544.00	39,808.00	61.24	25,192.00
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*	MATERIALS & SERVICES	723,350	0	723,350	11,290.81	137,099.42	18.95	586,250.58
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	11,290.81	137,099.42	16.11	713,900.58

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,500	0	1,400,500	102,553.76-	744,490.87	53.16	656,009.13
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	43,951.60-	319,067.52	53.18	280,932.48
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	146,505.36-	1,063,558.39	53.16	936,941.61
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	146,505.36-	1,063,558.39	53.16	936,941.61

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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	.00	24,639.68	23.13	81,865.32
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	42,348.00	68,902.00	45.93	81,098.00
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	71,578.67	57.72	52,422.33
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*	MATERIALS & SERVICES	380,596	0	380,596	42,690.75	165,127.24	43.39	215,468.76
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	20,398.87	13.60	129,601.13
DEBT SERVICE								
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,448,345	0	1,448,345	42,690.75	185,526.11	12.81	1,262,818.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	50,000	25,000-	25,000	.00	.00	.00	25,000.00
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*	MATERIALS & SERVICES	50,000	25,000-	25,000	.00	.00	.00	25,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	100,000	25,000	125,000	16,583.25-	104,978.53	83.98	20,021.47
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	18,448.35-	108,085.15	69.73	46,914.85
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	24,209.22-	134,978.09	69.22	60,021.91
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*	TRANSFERS & OTHER	450,000	25,000	475,000	59,240.82-	348,041.77	73.27	126,958.23
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**	CHARLESTON TLT	500,000	0	500,000	59,240.82-	348,041.77	69.61	151,958.23

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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	140.96	160,027.89	65.32	84,972.11
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*	CAPITAL OUTLAY	75,000	170,000	245,000	140.96	160,027.89	65.32	84,972.11
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**	9918 HR1424/PL110-343	474,712	0	474,712	140.96	160,140.39	33.73	314,571.61

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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	4,300-	339,862	24,710.13	215,506.88	63.41	124,355.12
461.10-02	EXTRA HELP	0	4,300	4,300	.00	2,125.24	49.42	2,174.76
461.10-03	OVERTIME	8,000	0	8,000	249.75	4,614.84	57.69	3,385.16
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	26,973	0	26,973	1,873.67	16,769.23	62.17	10,203.77
461.15-02	PERS	116,101	0	116,101	6,507.85	62,579.44	53.90	53,521.56
461.15-03	INSURANCE BENEFITS	110,377	0	110,377	4,898.75	38,652.83	35.02	71,724.17
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	632.72	4,567.58	34.70	8,596.42
* PERSONNEL SERVICES		619,177	0	619,177	38,872.87	345,316.04	55.77	273,860.96
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	1,000	19,000	1,196.13	13,500.10	71.05	5,499.90
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	304.97	2,128.05	44.33	2,671.95
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	26,079.40	27,954.24	69.89	12,045.76
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	5,632	5,632	4,556.51	5,627.97	99.93	4.03
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	550.00	36.67	950.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,850.00	51.82	2,650.00
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	1,585.06	11,757.73	45.22	14,242.27
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	563.48	29,260.35	33.12	59,073.65
461.36-21	REFORESTATION	533,505	7,355-	526,150	86,455.82	195,793.79	37.21	330,356.21
* MATERIALS & SERVICES		841,223	0	841,223	120,741.37	389,548.90	46.31	451,674.10
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	60,000	0	60,000	.00	56,016.99	93.36	3,983.01
461.60-14	CONSTRUCT & ACQUISITION	200,000	63,000-	137,000	.00	2,310.46	1.69	134,689.54
461.60-19	PATH & TRAIL CONSTRUCTION	0	63,000	63,000	.00	55,561.33	88.19	7,438.67
* CAPITAL OUTLAY		260,000	0	260,000	.00	113,888.78	43.80	146,111.22
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	159,614.24	3,813,290.72	26.27	10,703,628.28

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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	1,061.71	1,061.71	6.07	16,438.29
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	16,577.48	96,718.12	10.23	848,281.88
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	17,639.19	98,133.83	6.17	1,491,844.17
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
		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	1,165,108	472,161	1,637,269	17,639.19	98,133.83	5.99	1,539,135.17

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	416,300	0	416,300	139.78	134,149.91	32.22	282,150.09
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*	TRANSFERS & OTHER	416,300	0	416,300	139.78	134,149.91	32.22	282,150.09
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	139.78	134,149.91	32.22	282,150.09

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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	4,823.95	10,175.95	101.76	175.95-
455.36-01	CONTRACTED SERVICES	4,521,042	0	4,521,042	.00	3,580,499.73	79.20	940,542.27
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	4,823.95	3,590,675.68	79.25	940,366.32
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	4,823.95	3,590,675.68	79.25	940,366.32

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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	3,500.00	21,585.97	107.93	1,585.97-
495.36-01	CONTRACTED SERVICES	557,658	0	557,658	122,693.91	231,914.10	41.59	325,743.90
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*	MATERIALS & SERVICES	577,658	0	577,658	126,193.91	253,500.07	43.88	324,157.93
	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	126,193.91	253,500.07	29.98	592,111.93

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

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	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	370.00	1,900.00	.68	276,272.00
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*	MATERIALS & SERVICES	280,172	0	280,172	370.00	1,900.00	.68	278,272.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	370.00	1,900.00	.68	278,272.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	459,214	52,000-	407,214	35,365.89	229,319.48	56.31	177,894.52
421.10-03	OVERTIME	33,100	65,000	98,100	13,795.62	96,932.20	98.81	1,167.80
421.10-04	HOLIDAY PAY	13,020	14,000	27,020	2,532.98	15,800.05	58.48	11,219.95
421.15-01	FICA	38,663	0	38,663	3,915.89	25,971.80	67.17	12,691.20
421.15-02	PERS	160,607	7,000-	153,607	13,761.75	92,880.34	60.47	60,726.66
421.15-03	INSURANCE BENEFITS	138,573	20,000-	118,573	13,742.50	73,297.02	61.82	45,275.98
421.15-04	WORKERS' COMPENSATION	2,626	0	2,626	66.95	552.62	21.04	2,073.38
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*	PERSONNEL SERVICES	845,803	0	845,803	83,181.58	534,753.51	63.22	311,049.49
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,820	91-	6,729	231.93	2,956.40	43.94	3,772.60
421.22-15	PERMITS/RENT	38,810	0	38,810	2,785.95	30,901.35	79.62	7,908.65
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	1,984.39	64.01	1,115.61
421.22-27	<\$5000 EQUIPMENT	2,570	0	2,570	.00	2,316.32	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	339.09	5,369.96	47.39	5,961.04
421.29-03	TELEPHONE	5,208	0	5,208	594.68	1,957.68	37.59	3,250.32
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	1,117.41	21.00	4,203.59
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	721.15	1,781.35	12.34	12,659.65
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	310.00	8,171.74	72.93	3,033.26
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	1,352.54	31,770.36	93.06	2,369.64
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*	MATERIALS & SERVICES	137,267	0	137,267	6,335.34	92,738.14	67.56	44,528.86
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**	1605 DISPATCH DVSN.	983,070	0	983,070	89,516.92	627,491.65	63.83	355,578.35

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	39,208-	289,784	21,675.88	153,840.62	53.09	135,943.38
421.10-03	OVERTIME	26,900	39,208	66,108	8,455.40	69,054.14	104.46	2,946.14-
421.10-04	HOLIDAY PAY	7,980	3,888	11,868	1,552.49	10,884.20	91.71	983.80
421.15-01	FICA	27,842	0	27,842	2,400.07	17,750.97	63.76	10,091.03
421.15-02	PERS	115,521	0	115,521	8,434.63	64,227.64	55.60	51,293.36
421.15-03	INSURANCE BENEFITS	98,860	3,888-	94,972	8,422.87	48,176.49	50.73	46,795.51
421.15-04	WORKERS' COMPENSATION	1,955	0	1,955	41.06	365.40	18.69	1,589.60
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*	PERSONNEL SERVICES	608,050	0	608,050	50,982.40	364,299.46	59.91	243,750.54
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	142.15	1,810.99	44.05	2,300.01
421.22-15	PERMITS/RENT	23,786	0	23,786	1,707.52	18,939.55	79.62	4,846.45
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	1,216.21	64.04	682.79
421.22-27	<\$5000 EQUIPMENT	1,575	0	1,575	.00	1,419.67	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	207.85	3,291.19	47.39	3,653.81
421.29-03	TELEPHONE	3,192	0	3,192	364.49	1,199.93	37.59	1,992.07
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	684.87	21.00	2,576.13
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	442.00	1,091.80	12.34	7,759.20
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	190.00	5,109.62	73.32	1,859.38
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	828.98	19,974.89	93.25	1,445.11
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*	MATERIALS & SERVICES	85,179	0	85,179	3,882.99	57,908.10	67.98	27,270.90
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**	1606 PSAP DVSN.	693,229	0	693,229	54,865.39	422,207.56	60.90	271,021.44

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	.00	.00	7,028.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	72,474.81-	25,643.94	26.43	71,377.06
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*	TRANSFERS & OTHER	104,049	0	104,049	72,474.81-	25,643.94	24.65	78,405.06
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**	9900 MISCELLANEOUS	104,049	0	104,049	72,474.81-	25,643.94	24.65	78,405.06

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	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	11,368.00	61.70	7,058.00
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	11,774.85	29.13	28,651.15
	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	11,774.85	8.76	122,653.15

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LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	57,734	0	57,734	5,643.35	32,103.49	55.61	25,630.51	
415.15-01	FICA	4,417	0	4,417	414.79	2,316.95	52.46	2,100.05	
415.15-02	PERS	17,464	0	17,464	1,712.68	9,534.66	54.60	7,929.34	
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	1,573.65	9,056.87	40.51	13,300.13	
415.15-04	WORKERS' COMPENSATION	849	0	849	56.36	364.54	42.94	484.46	
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*	PERSONNEL SERVICES	102,821	0	102,821	9,400.83	53,376.51	51.91	49,444.49	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,983	0	1,983	.00	499.45	25.19	1,483.55	
415.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,180.17	87.21	319.83	
415.22-27	<\$5000 EQUIPMENT	1,500	0	1,500	.00	.00	.00	1,500.00	
415.23-08	INSURANCE PREMIUMS	1,494	0	1,494	.00	1,318.88	88.28	175.12	
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	580.00	58.00	420.00	
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	.00	2,249.63	90.93	224.37	
415.36-01	CONTRACTED SERVICES	2,615	0	2,615	.00	2,605.42	99.63	9.58	
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*	MATERIALS & SERVICES	13,566	0	13,566	.00	9,433.55	69.54	4,132.45	
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	9,400.83	65,422.28	54.98	53,577.72	

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	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	212.98	212.98	3.05	6,778.02
	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	406.00	5,199.79	17.28	24,886.21
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	179.09	206.12	2.99	6,693.88
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*	MATERIALS & SERVICES	44,155	0	44,155	798.07	5,796.33	13.13	38,358.67
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**	1611 REC MGMT SYS BD DIV	44,155	0	44,155	798.07	5,796.33	13.13	38,358.67

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AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	.00	568.94	1.14	49,431.06
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	52,042.91	10.41	447,957.09
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	.00	3,631,066.85	78.45	997,388.15
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	873,272	0	873,272	1,575.98	38,684.45	4.43	834,587.55
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	41,767.20	336,967.40	38.59	536,305.60
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	43,343.18	375,651.85	21.51	1,370,893.15
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	43,343.18	4,006,718.70	62.85	2,368,281.30

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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	.00	1,099,873.36	99.61	4,312.64
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*	DEBT SERVICE	1,104,186	0	1,104,186	.00	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	.00	2,750,293.83	99.84	4,395.17

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

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

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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	9,267-	57,692	5,277.46	34,501.83	59.80	23,190.17	
451.15-01	FICA	5,122	0	5,122	378.07	2,474.46	48.31	2,647.54	
451.15-02	PERS	20,255	2,217-	18,038	1,596.44	9,562.56	53.01	8,475.44	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	2,524.00	16,158.09	61.53	10,102.91	
451.15-04	WORKERS' COMPENSATION	137	460	597	48.95	344.91	57.77	252.09	
451.15-06	UNEMPLOYMENT	0	11,024	11,024	5,499.00	9,306.00	84.42	1,718.00	
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*	PERSONNEL SERVICES	118,734	0	118,734	15,323.92	72,347.85	60.93	46,386.15	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	1,000-	9,000	67.23	7,213.57	80.15	1,786.43	
451.21-01	MINOR REPAIR & MAINT	15,000	3,000	18,000	671.91	17,657.57	98.10	342.43	
451.22-01	OTHER EXPENSE	20,000	3,000-	17,000	.00	9,442.60	55.54	7,557.40	
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	819.36	81.94	180.64	
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	1,080	10,263	.00	10,260.62	99.98	2.38	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	56,830	1,080-	55,750	1,988.15	22,643.01	40.62	33,106.99	
451.30-05	TRAINING & TRAVEL	4,320	2,000-	2,320	.00	700.00	30.17	1,620.00	
451.31-16	ADVERTISING	18,000	7,000	25,000	26.99	24,858.68	99.43	141.32	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	.00	.00	1,000.00	
451.36-01	CONTRACTED SERVICE	159,576	28,000	187,576	.00	185,608.62	98.95	1,967.38	
451.36-14	ENTERTAINMENT	166,000	41,000-	125,000	.00	122,850.50	98.28	2,149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	2,000-	10,000	232.16	5,258.16	52.58	4,741.84	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	2,986.44	407,607.69	85.68	68,101.31	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	0	41,000	41,000	18,000.00	41,000.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	20,000	30,000	.00	.00	.00	30,000.00	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	.00	.00	277,777.00	
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*	CAPITAL OUTLAY	10,000	338,777	348,777	18,000.00	41,000.00	11.76	307,777.00	
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	30,000-	79,126	.00	.00	.00	79,126.00	
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*	TRANSFERS & OTHER	109,126	30,000-	79,126	.00	.00	.00	79,126.00	
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**	4004 FAIR DIVISION	730,167	297,777	1,027,944	36,310.36	526,552.56	51.22	501,391.44	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	0	201,170	16,573.86	135,411.07	67.31	65,758.93
432.10-03	OVERTIME	15,000	0	15,000	1,195.23	13,255.85	88.37	1,744.15
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	1,329.72	11,172.30	66.94	5,517.70
432.15-02	PERS	73,748	0	73,748	5,730.19	48,007.48	65.10	25,740.52
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	7,006.10	54,704.22	65.35	29,000.78
432.15-04	WORKERS' COMPENSATION	8,073	0	8,073	446.52	3,542.70	43.88	4,530.30
* PERSONNEL SERVICES		400,386	0	400,386	32,281.62	266,093.62	66.46	134,292.38
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	2,329.30	12,653.85	63.27	7,346.15
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	161.77	34,559.46	69.12	15,440.54
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	6,466.24	32.33	13,533.76
432.29-02	UTILITIES	19,500	0	19,500	2,069.06	8,919.23	45.74	10,580.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	192.60	1,417.80	35.45	2,582.20
432.36-01	CONTRACTED SERVICES	1,903,053	2,482	1,900,571	144,707.36	1,103,754.66	58.07	796,816.34
432.36-19	ENGINEERING	28,500	0	28,500	3,290.00	14,956.25	52.48	13,543.75
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	152,750.09	1,204,979.00	56.63	922,717.00
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	120,209.00	96.17	4,791.00
432.60-06	REFURBISHMENT	2,225,000	0	2,225,000	22,143.75	154,576.47	6.95	2,070,423.53
* CAPITAL OUTLAY		2,350,000	0	2,350,000	22,143.75	274,785.47	11.69	2,075,214.53
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	207,175.46	1,745,858.09	35.79	3,132,223.91

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,068	0	4,068	337.63	2,765.28	67.98	1,302.72
432.15-01	FICA	311	0	311	25.34	208.16	66.93	102.84
432.15-02	PERS	1,393	0	1,393	111.16	910.72	65.38	482.28
432.15-03	INSURANCE BENEFITS	1,683	0	1,683	118.00	909.12	54.02	773.88
432.15-04	WORKERS' COMPENSATION	150	0	150	8.62	68.11	45.41	81.89
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*	PERSONNEL SERVICES	7,605	0	7,605	600.75	4,861.39	63.92	2,743.61
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	454.38	9.09	4,545.62
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	4,800.00	5,892.89	4.72	118,900.11
432.36-19	ENGINEERING	2,000	0	2,000	.00	1,407.61	70.38	592.39
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*	MATERIALS & SERVICES	134,783	0	134,783	4,800.00	8,941.14	6.63	125,841.86
	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	5,400.75	13,802.53	7.17	178,585.47

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

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	11,219	0	11,219	1,149.66	9,399.47	83.78	1,819.53
432.15-01	FICA	858	0	858	86.06	706.44	82.34	151.56
432.15-02	PERS	3,556	0	3,556	364.42	2,979.78	83.80	576.22
432.15-03	INSURANCE BENEFITS	4,973	0	4,973	468.79	3,615.91	72.71	1,357.09
432.15-04	WORKERS' COMPENSATION	375	0	375	28.22	216.89	57.84	158.11
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*	PERSONNEL SERVICES	20,981	0	20,981	2,097.15	16,918.49	80.64	4,062.51
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	549.40	8.45	5,950.60
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	937.18	10.19	8,262.82
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	5,815.14	102,760.86	56.02	80,662.14
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*	MATERIALS & SERVICES	208,482	0	208,482	5,815.14	104,611.26	50.18	103,870.74
	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	7,912.29	121,529.75	12.45	854,483.25

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,649.80	33.00	3,350.20
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	6,888.51	13.78	43,111.49
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,102.54	18,610.62	37.22	31,389.38
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	20,989.90	100,712.74	28.78	249,287.26
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*	MATERIALS & SERVICES	455,000	0	455,000	24,092.44	127,861.67	28.10	327,138.33
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	1,636.48	.19	842,363.52
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**	9914 PIPELINE	1,299,000	0	1,299,000	24,092.44	129,498.15	9.97	1,169,501.85

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	BONDED DEBT FUND 401							
	9901 BONDED DEBT							
	TRANSFERS & OTHER							
472.90-01	GENERAL FUND	150,000	0	150,000	146,435.15	146,435.15	97.62	3,564.85
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*	TRANSFERS & OTHER	150,000	0	150,000	146,435.15	146,435.15	97.62	3,564.85
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**	9901 BONDED DEBT	150,000	0	150,000	146,435.15	146,435.15	97.62	3,564.85

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,851,925	1,979,662	44,831,587	6,338,661.93	61,191,328.60	42.25	83,640,258.40