

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	807,306.66	96.40	30,116.34
415.15-01	FICA	64,063	0	64,063	.00	59,176.64	92.37	4,886.36
415.15-02	PERS	260,422	0	260,422	.00	239,663.54	92.03	20,758.46
415.15-03	INSURANCE BENEFITS	320,671	0	320,671	.00	214,913.17	67.02	105,757.83
415.15-04	WORKERS' COMPENSATION	8,433	0	8,433	.00	6,552.71	77.70	1,880.29
* PERSONNEL SERVICES		1,491,012	0	1,491,012	.00	1,327,612.72	89.04	163,399.28
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	.00	10,355.93	86.30	1,644.07
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	7,192.44	65.39	3,807.56
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	3,500	10,000	.00	9,875.41	98.75	124.59
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	.00	7,619.21	84.66	1,380.79
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	6,302.30	96.96	197.70
415.35-06	SOFTWARE LICENSE/MAINT	17,320	4,668-	12,652	.00	10,449.84	82.59	2,202.16
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	.00	126,555.61	92.23	10,661.39
** 1000 ASSESSOR'S		1,628,229	0	1,628,229	.00	1,454,168.33	89.31	174,060.67

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	413,015	2,000-	411,015	.00	306,755.49	74.63	104,259.51
423.10-03	OVERTIME	4,000	0	4,000	.00	1,300.42	32.51	2,699.58
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	.00	10,056.77	41.90	13,943.23
423.10-07	MISC. INCOME	1,000	0	1,000	.00	313.00	31.30	687.00
423.15-01	FICA	33,818	0	33,818	.00	23,614.59	69.83	10,203.41
423.15-02	PERS	144,339	0	144,339	.00	102,194.21	70.80	42,144.79
423.15-03	INSURANCE BENEFITS	120,575	0	120,575	.00	85,884.42	71.23	34,690.58
423.15-04	WORKERS' COMPENSATION	15,961	0	15,961	.00	6,731.85	42.18	9,229.15
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*	PERSONNEL SERVICES	756,708	2,000-	754,708	.00	536,850.75	71.13	217,857.25
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	2,810.86	87.84	389.14
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	410.42	27.36	1,089.58
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	7,040	0	7,040	.00	6,541.09	92.91	498.91
423.29-03	TELEPHONE	4,200	0	4,200	.00	2,935.31	69.89	1,264.69
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	5,485.10	60.95	3,514.90
423.32-13	VEHICLE EXPENSE	10,000	2,000	12,000	.00	12,350.77	102.92	350.77-
423.35-06	SOFTWARE LICENSE/MAINT	2,633	0	2,633	.00	2,040.00	77.48	593.00
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	2,000	269,182	.00	249,536.88	92.70	19,645.12
	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	.00	803,084.19	77.18	237,505.81

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	325,302	0	325,302	.00	270,400.72	83.12	54,901.28
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	.00	20,032.88	80.30	4,914.12
419.15-02	PERS	98,728	0	98,728	.00	65,920.99	66.77	32,807.01
419.15-03	INSURANCE BENEFITS	144,908	0	144,908	.00	92,453.74	63.80	52,454.26
419.15-04	WORKERS' COMPENSATION	10,768	0	10,768	.00	5,597.28	51.98	5,170.72
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*	PERSONNEL SERVICES	605,453	200	605,653	.00	455,405.61	75.19	150,247.39
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	395-	49,605	.00	35,835.02	72.24	13,769.98
419.21-01	MINOR REPAIR & MAINT	43,000	0	43,000	.00	38,271.47	89.00	4,728.53
419.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	5,017.18	91.22	482.82
419.23-08	INSURANCE PREMIUMS	6,173	195	6,368	.00	6,367.64	99.99	.36
419.29-01	FUEL	7,500	0	7,500	.00	3,804.84	50.73	3,695.16
419.29-02	UTILITIES	126,600	0	126,600	.00	92,842.43	73.34	33,757.57
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	2,431.38	48.63	2,568.62
419.36-01	CONTRACTED SERVICES	68,766	0	68,766	.00	64,181.06	93.33	4,584.94
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*	MATERIALS & SERVICES	315,039	200-	314,839	.00	249,435.02	79.23	65,403.98
	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	.00	730,604.55	76.04	230,151.45

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,489,322	15,070-	2,474,252	.00	2,479,176.64	100.20	4,924.64-
421.10-03	OVERTIME	159,543	100,500	260,043	.00	260,366.41	100.12	323.41-
421.10-04	HOLIDAY PAY	38,500	9,371	47,871	.00	47,870.02	100.00	.98
421.10-07	MISC. INCOME	12,900	5,700-	7,200	.00	7,200.00	100.00	.00
421.15-01	FICA	206,584	0	206,584	.00	210,563.41	101.93	3,979.41-
421.15-02	PERS	970,081	35,001-	935,080	.00	936,901.91	100.19	1,821.91-
421.15-03	INSURANCE BENEFITS	645,067	14,100-	630,967	.00	630,027.23	99.85	939.77
421.15-04	WORKERS' COMPENSATION	91,552	20,000-	71,552	.00	68,128.72	95.22	3,423.28
* PERSONNEL SERVICES		4,613,549	20,000	4,633,549	.00	4,640,234.34	100.14	6,685.34-
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,000	2,000-	23,000	.00	22,830.30	99.26	169.70
421.20-02	SUPPLIES: EMERGENCY MGMT	35,202	26,265-	8,937	.00	7,405.13	82.86	1,531.87
421.20-04	CANINE PROGRAM	30,000	0	30,000	.00	29,336.75	97.79	663.25
421.20-10	SUPPLIES: AMMO & FIREARMS	68,760	56,110-	12,650	.00	9,849.71	77.86	2,800.29
421.21-01	MINOR REPAIR & MAINT	2,000	108-	1,892	.00	42.98	2.27	1,849.02
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,452.91	96.86	47.09
421.22-23	<\$5000 INFO TECHNOLOGY	25,698	200-	25,498	.00	25,464.78	99.87	33.22
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	7,603.45	99.52	36.55
421.22-27	<\$5000 EQUIPMENT	2,500	58,179	60,679	.00	60,356.18	99.47	322.82
421.23-08	INSURANCE PREMIUMS	47,418	2,569-	44,849	.00	44,838.16	99.98	10.84
421.29-03	TELEPHONE	25,000	6,265	31,265	.00	30,768.62	98.41	496.38
421.30-05	TRAINING & TRAVEL	20,000	308	20,308	.00	19,560.40	96.32	747.60
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	27,353	289,353	.00	283,756.32	98.07	5,596.68
421.35-01	MAINTENANCE AGREEMENTS	10,532	0	10,532	.00	63.00	.60	10,469.00
421.35-06	SOFTWARE LICENSE/MAINT	44,298	2,500	46,798	.00	45,374.07	96.96	1,423.93
421.36-01	CONTRACTED SERVICE	202,020	5,000-	197,020	.00	194,515.85	98.73	2,504.15
* MATERIALS & SERVICES		813,568	2,353	815,921	.00	786,454.09	96.39	29,466.91
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	211,750	0	211,750	.00	201,697.13	95.25	10,052.87
* CAPITAL OUTLAY		211,750	0	211,750	.00	201,697.13	95.25	10,052.87
** 1600 CRIMINAL DIVISION		5,638,867	22,353	5,661,220	.00	5,628,385.56	99.42	32,834.44

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,211,821	54,761-	3,157,060	.00	3,006,609.51	95.23	150,450.49
423.10-03	OVERTIME	140,000	30,000	170,000	.00	146,103.21	85.94	23,896.79
423.10-04	HOLIDAY PAY	57,000	24,761	81,761	.00	81,760.83	100.00	.17
423.10-07	MISC. INCOME	10,100	0	10,100	.00	10,030.00	99.31	70.00
423.15-01	FICA	261,567	0	261,567	.00	246,391.62	94.20	15,175.38
423.15-02	PERS	1,232,918	0	1,232,918	.00	1,084,171.66	87.94	148,746.34
423.15-03	INSURANCE BENEFITS	817,589	0	817,589	.00	772,020.97	94.43	45,568.03
423.15-04	WORKERS' COMPENSATION	131,262	0	131,262	.00	81,372.92	61.99	49,889.08
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*	PERSONNEL SERVICES	5,862,257	0	5,862,257	.00	5,428,460.72	92.60	433,796.28
MATERIALS & SERVICES								
423.20-01	SUPPLIES	108,000	19,430-	88,570	.00	73,799.62	83.32	14,770.38
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	.00	95,475.84	95.48	4,524.16
423.21-01	MINOR REPAIR & MAINT	45,000	12,500	57,500	.00	57,468.69	99.95	31.31
423.22-11	PRISONERS COMMISSARY	35,000	0	35,000	.00	21,211.46	60.60	13,788.54
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	15,890	18,390	.00	17,217.33	93.62	1,172.67
423.23-08	INSURANCE PREMIUMS	284,134	69,911-	214,223	.00	203,704.70	95.09	10,518.30
423.29-02	UTILITIES	195,574	0	195,574	.00	201,409.17	102.98	5,835.17-
423.29-03	TELEPHONE	7,500	0	7,500	.00	8,130.66	108.41	630.66-
423.30-05	TRAINING & TRAVEL	20,000	3,000	23,000	.00	22,925.33	99.68	74.67
423.32-13	VEHICLE EXPENSE	22,304	0	22,304	.00	18,753.23	84.08	3,550.77
423.35-01	MAINTENANCE AGREEMENTS	14,094	0	14,094	.00	833.00	5.91	13,261.00
423.35-06	SOFTWARE LICENSE/MAINT	31,671	4,081	35,752	.00	36,351.85	101.68	599.85-
423.36-01	CONTRACTED SERVICES	1,122,410	0	1,122,410	.00	1,137,462.05	101.34	15,052.05-
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*	MATERIALS & SERVICES	2,012,550	51,870-	1,960,680	.00	1,914,188.05	97.63	46,491.95
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	29,000	29,000	.00	29,000.00	100.00	.00
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	32,830	32,830	.00	31,035.00	94.53	1,795.00
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*	CAPITAL OUTLAY	0	61,830	61,830	.00	60,035.00	97.10	1,795.00
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**	1601 JAIL DIVISION	7,874,807	9,960	7,884,767	.00	7,402,683.77	93.89	482,083.23

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	204,796	11,000-	193,796	.00	168,302.10	86.84	25,493.90
421.10-03	OVERTIME	8,000	10,000	18,000	.00	16,807.70	93.38	1,192.30
421.10-04	HOLIDAY PAY	6,000	5,000	11,000	.00	9,421.65	85.65	1,578.35
421.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
421.15-01	FICA	16,797	0	16,797	.00	14,774.54	87.96	2,022.46
421.15-02	PERS	77,796	0	77,796	.00	68,253.32	87.73	9,542.68
421.15-03	INSURANCE BENEFITS	49,682	4,000-	45,682	.00	39,287.44	86.00	6,394.56
421.15-04	WORKERS' COMPENSATION	8,172	0	8,172	.00	4,285.58	52.44	3,886.42
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*	PERSONNEL SERVICES	371,993	0	371,993	.00	321,882.33	86.53	50,110.67
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	18-	10,982	.00	9,263.41	84.35	1,718.59
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	.00	2,211.07	68.67	1,008.93
421.30-05	TRAINING & TRAVEL	6,000	0	6,000	.00	3,993.79	66.56	2,006.21
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	.00	47,707.87	103.71	1,707.87-
421.36-01	CONTRACTED SERVICE	6,213	30	6,243	.00	6,242.96	100.00	.04
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*	MATERIALS & SERVICES	79,602	0	79,602	.00	76,575.90	96.20	3,026.10
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**	1604 MARINE DVSN.	451,595	0	451,595	.00	398,458.23	88.23	53,136.77

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	260,010	650-	259,360	.00	186,800.76	72.02	72,559.24
421.10-03	OVERTIME	17,000	500	17,500	.00	17,436.08	99.63	63.92
421.10-04	HOLIDAY PAY	9,000	150	9,150	.00	9,117.77	99.65	32.23
421.10-07	MISC. INCOME	1,050	0	1,050	.00	750.00	71.43	300.00
421.15-01	FICA	21,962	0	21,962	.00	16,237.49	73.93	5,724.51
421.15-02	PERS	102,177	0	102,177	.00	68,806.88	67.34	33,370.12
421.15-03	INSURANCE BENEFITS	69,345	0	69,345	.00	43,639.21	62.93	25,705.79
421.15-04	WORKERS' COMPENSATION	10,769	0	10,769	.00	4,963.37	46.09	5,805.63
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*	PERSONNEL SERVICES	491,313	0	491,313	.00	347,751.56	70.78	143,561.44
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	1,842.01	63.52	1,057.99
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	.00	2,839.81	81.84	630.19
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	1,688.24	42.21	2,311.76
421.32-13	VEHICLE EXPENSE	44,608	0	44,608	.00	42,206.09	94.62	2,401.91
421.36-01	CONTRACTED SERVICE	10,501	38	10,539	.00	10,508.38	99.71	30.62
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*	MATERIALS & SERVICES	74,748	0	74,748	.00	67,118.00	89.79	7,630.00
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	30,000	0	30,000	.00	28,769.41	95.90	1,230.59
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*	CAPITAL OUTLAY	30,000	0	30,000	.00	28,769.41	95.90	1,230.59
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**	1608 DUNES PATROL DVSN.	596,061	0	596,061	.00	443,638.97	74.43	152,422.03

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	122,304	32,000	154,304	.00	153,625.08	99.56	678.92
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	9,387	1,850	11,237	.00	11,210.95	99.77	26.05
415.15-02	PERS	37,161	8,600	45,761	.00	45,738.83	99.95	22.17
415.15-03	INSURANCE BENEFITS	51,161	2,900	54,061	.00	54,039.12	99.96	21.88
415.15-04	WORKERS' COMPENSATION	881	20	901	.00	891.45	98.94	9.55
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*	PERSONNEL SERVICES	221,294	45,470	266,764	.00	266,005.43	99.72	758.57
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	2,750	0	2,750	.00	1,643.47	59.76	1,106.53
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	318.86	15.94	1,681.14
415.32-13	VEHICLE EXPENSE	3,000	0	3,000	.00	2,251.86	75.06	748.14
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	.00	27,433.25	88.42	3,592.75
	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	45,470	301,115	.00	296,763.34	98.55	4,351.66

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	1,500-	403,020	.00	399,399.00	99.10	3,621.00
415.10-03	OVERTIME	1,000	1,000-	0	.00	.00	.00	.00
415.15-01	FICA	31,022	1,200-	29,822	.00	29,288.90	98.21	533.10
415.15-02	PERS	122,775	600-	122,175	.00	120,817.85	98.89	1,357.15
415.15-03	INSURANCE BENEFITS	131,458	7,346	138,804	.00	138,760.35	99.97	43.65
415.15-04	WORKERS' COMPENSATION	914	0	914	.00	792.60	86.72	121.40
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*	PERSONNEL SERVICES	691,689	3,046	694,735	.00	689,058.70	99.18	5,676.30
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	15,500	4,775-	10,725	.00	6,699.39	62.47	4,025.61
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	14,294.00	69.73	6,206.00
415.22-02	TELE,POSTAGE,COPIES&ETC	38,000	0	38,000	.00	32,563.28	85.69	5,436.72
415.22-23	<\$5000 INFO TECHNOLOGY	4,600	1,195	5,795	.00	5,794.46	99.99	.54
415.22-27	<\$5000 EQUIPMENT	300	238	538	.00	417.88	77.67	120.12
415.23-08	INSURANCE PREMIUMS	3,036	404	3,440	.00	3,439.70	99.99	.30
415.30-05	TRAINING & TRAVEL	4,000	108-	3,892	.00	3,891.90	100.00	.10
415.35-06	SOFTWARE LICENSE/MAINT	122,230	0	122,230	.00	119,617.68	97.86	2,612.32
415.36-01	CONTRACTED SERVICES	49,128	0	49,128	.00	44,627.05	90.84	4,500.95
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*	MATERIALS & SERVICES	257,294	3,046-	254,248	.00	231,345.34	90.99	22,902.66
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**	2100 FINANCE & TAX	948,983	0	948,983	.00	920,404.04	96.99	28,578.96

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	5,000	102,040	.00	101,792.00	99.76	248.00
444.15-01	FICA	7,424	60	7,484	.00	7,502.63	100.25	18.63-
444.15-02	PERS	29,355	1,500	30,855	.00	30,792.05	99.80	62.95
444.15-03	INSURANCE BENEFITS	34,239	6,560-	27,679	.00	24,197.16	87.42	3,481.84
444.15-04	WORKERS' COMPENSATION	262	0	262	.00	248.67	94.91	13.33
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*	PERSONNEL SERVICES	168,320	0	168,320	.00	164,532.51	97.75	3,787.49
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,775	8,750	10,525	.00	1,769.88	16.82	8,755.12
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	7,200.00	97.09	216.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,500	3,400	4,900	.00	3,939.61	80.40	960.39
444.22-27	<\$5000 EQUIPMENT	0	1,718	1,718	.00	1,645.94	95.81	72.06
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	.00	5,866.78	58.67	4,133.22
444.35-06	SOFTWARE LICENSE/MAINT	1,347	0	1,347	.00	898.00	66.67	449.00
444.36-01	CONTRACTED SERVICES	8,731	7,866	16,597	.00	11,225.02	67.63	5,371.98
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*	MATERIALS & SERVICES	28,911	31,751	60,662	.00	36,130.94	59.56	24,531.06
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**	2200 VETERANS '	197,231	31,751	228,982	.00	200,663.45	87.63	28,318.55

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	298,296.00	100.00	.00
411.15-01	FICA	22,820	0	22,820	.00	21,986.04	96.35	833.96
411.15-02	PERS	94,491	0	94,491	.00	91,070.56	96.38	3,420.44
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	.00	96,253.68	99.83	160.32
411.15-04	WORKERS' COMPENSATION	827	0	827	.00	704.68	85.21	122.32
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*	PERSONNEL SERVICES	512,848	0	512,848	.00	508,310.96	99.12	4,537.04
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	1,000	50-	950	.00	795.61	83.75	154.39
411.22-01	OTHER EXPENSE	600	0	600	.00	561.87	93.65	38.13
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	.00	26,399.89	100.27	69.89-
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**	4000 BOARD OF COMMISSION.	539,178	0	539,178	.00	534,710.85	99.17	4,467.15

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	169,330.34	71.85	66,356.66	
419.15-01	FICA	18,030	0	18,030	.00	12,412.33	68.84	5,617.67	
419.15-02	PERS	71,295	0	71,295	.00	42,703.56	59.90	28,591.44	
419.15-03	INSURANCE BENEFITS	84,194	0	84,194	.00	64,473.71	76.58	19,720.29	
419.15-04	WORKERS' COMPENSATION	443	0	443	.00	299.02	67.50	143.98	
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*	PERSONNEL SERVICES	409,649	0	409,649	.00	289,218.96	70.60	120,430.04	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	6,500	517-	5,983	.00	5,593.96	93.50	389.04	
419.21-13	IT REPAIR & MAINT.	5,000	0	5,000	.00	2,350.60	47.01	2,649.40	
419.22-12	SOFTWARE	5,000	0	5,000	.00	.00	.00	5,000.00	
419.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,712.13	94.24	287.87	
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
419.23-08	INSURANCE PREMIUMS	5,709	517	6,226	.00	6,225.60	99.99	.40	
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	1,842.04	18.42	8,157.96	
419.35-01	MAINTENANCE AGREEMENTS	114,350	0	114,350	.00	24,477.70	21.41	89,872.30	
419.35-06	SOFTWARE LICENSE/MAINT	125,100	0	125,100	.00	116,757.12	93.33	8,342.88	
419.36-01	CONTRACTED SERVICES	118,505	0	118,505	.00	84,552.30	71.35	33,952.70	
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*	MATERIALS & SERVICES	400,164	0	400,164	.00	246,511.45	61.60	153,652.55	
CAPITAL OUTLAY									
419.60-01	EQUIPMENT	20,000	0	20,000	.00	19,138.52	95.69	861.48	
419.60-02	COMPUTER HARDWARE	75,000	0	75,000	.00	57,341.10	76.45	17,658.90	
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*	CAPITAL OUTLAY	95,000	0	95,000	.00	76,479.62	80.50	18,520.38	
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**	4002 INFOR TECHNOLOGY	904,813	0	904,813	.00	612,210.03	67.66	292,602.97	

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	397,441.45	98.94	4,273.55
415.15-01	FICA	30,732	0	30,732	.00	29,791.23	96.94	940.77
415.15-02	PERS	121,519	0	121,519	.00	113,204.43	93.16	8,314.57
415.15-03	INSURANCE BENEFITS	103,684	0	103,684	.00	96,934.88	93.49	6,749.12
415.15-04	WORKERS' COMPENSATION	896	0	896	.00	733.70	81.89	162.30
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*	PERSONNEL SERVICES	658,546	0	658,546	.00	638,105.69	96.90	20,440.31
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	4,000	1,500	5,500	.00	4,015.83	73.02	1,484.17
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	.00	10,916.68	90.97	1,083.32
415.30-05	TRAINING & TRAVEL	8,000	1,500-	6,500	.00	2,346.07	36.09	4,153.93
415.35-06	SOFTWARE LICENSE/MAINT	4,885	0	4,885	.00	5,029.89	102.97	144.89-
415.36-01	CONTRACTED SERVICES	124,434	45,000	169,434	.00	160,878.67	94.95	8,555.33
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*	MATERIALS & SERVICES	163,141	45,000	208,141	.00	193,139.30	92.79	15,001.70
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**	5000 COUNTY COUNSEL	821,687	45,000	866,687	.00	831,244.99	95.91	35,442.01

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	260,093.40	97.79	5,880.60
415.10-02	EXTRA HELP	15,000	0	15,000	.00	3,919.90	26.13	11,080.10
415.15-01	FICA	21,495	0	21,495	.00	19,076.43	88.75	2,418.57
415.15-02	PERS	92,727	0	92,727	.00	78,300.82	84.44	14,426.18
415.15-03	INSURANCE BENEFITS	101,853	0	101,853	.00	97,108.89	95.34	4,744.11
415.15-04	WORKERS' COMPENSATION	633	0	633	.00	508.76	80.37	124.24
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*	PERSONNEL SERVICES	497,682	0	497,682	.00	459,008.20	92.23	38,673.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	68,000	0	68,000	.00	55,940.62	82.27	12,059.38
415.22-23	<\$5000 INFO TECHNOLOGY	13,600	0	13,600	.00	12,683.74	93.26	916.26
415.22-27	<\$5000 EQUIPMENT	2,495	0	2,495	.00	2,206.82	88.45	288.18
415.22-40	POSTAGE	26,500	0	26,500	.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	2,060.61	66.26	1,049.39
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	7,053.95	77.52	2,046.05
415.35-06	SOFTWARE LICENSE/MAINT	49,218	270-	48,948	.00	45,538.35	93.03	3,409.65
415.36-01	CONTRACTED SERVICES	75,783	0	75,783	.00	67,468.19	89.03	8,314.81
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*	MATERIALS & SERVICES	251,839	0	251,839	.00	211,372.54	83.93	40,466.46
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**	6000 CLERK/RECORDS	749,521	0	749,521	.00	670,380.74	89.44	79,140.26

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,082,912	16,957-	1,065,955	.00	816,345.09	76.58	249,609.91
412.15-01	FICA	82,842	0	82,842	.00	61,523.95	74.27	21,318.05
412.15-02	PERS	344,517	0	344,517	.00	250,030.62	72.57	94,486.38
412.15-03	INSURANCE BENEFITS	273,196	0	273,196	.00	155,833.05	57.04	117,362.95
412.15-04	WORKERS' COMPENSATION	2,248	0	2,248	.00	1,396.85	62.14	851.15
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*	PERSONNEL SERVICES	1,785,715	16,957-	1,768,758	.00	1,285,129.56	72.66	483,628.44
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	51	3,776	.00	3,816.01	101.06	40.01-
412.22-23	<\$5000 INFO TECHNOLOGY	4,939	6,292	11,231	.00	11,009.78	98.03	221.22
412.23-08	INSURANCE PREMIUMS	7,066	880	7,946	.00	7,945.42	99.99	.58
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	18,587.47	92.94	1,412.53
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	7,538	37,538	.00	27,169.13	72.38	10,368.87
412.32-13	VEHICLE EXPENSE	3,750	454-	3,296	.00	1,685.42	51.14	1,610.58
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	.00	73,160.53	98.83	864.47
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*	MATERIALS & SERVICES	154,005	16,957	170,962	.00	154,323.76	90.27	16,638.24
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**	7000 PROSECUTION	1,939,720	0	1,939,720	.00	1,439,453.32	74.21	500,266.68

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	3,700	123,653	.00	123,599.84	99.96	53.16
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	200	5,600	.00	5,559.24	99.27	40.76
441.15-01	FICA	9,742	80	9,822	.00	9,815.37	99.93	6.63
441.15-02	PERS	43,694	0	43,694	.00	43,608.57	99.80	85.43
441.15-03	INSURANCE BENEFITS	32,279	3,980-	28,299	.00	25,691.76	90.79	2,607.24
441.15-04	WORKERS' COMPENSATION	3,669	0	3,669	.00	2,657.93	72.44	1,011.07
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*	PERSONNEL SERVICES	216,737	0	216,737	.00	210,932.71	97.32	5,804.29
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,000	3,174	.00	2,427.65	76.49	746.35
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	1,055.09	97.69	24.91
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	.00	6,781.35	104.33	281.35-
441.36-01	CONTRACTED SERVICE	16,340	1,000-	15,340	.00	11,838.50	77.17	3,501.50
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*	MATERIALS & SERVICES	27,795	0	27,795	.00	23,765.89	85.50	4,029.11
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**	7003 MEDICAL EXAMINER	244,532	0	244,532	.00	234,698.60	95.98	9,833.40

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	4,000	112,960	.00	112,920.00	99.96	40.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	8,588.00	85.88	1,412.00
441.15-01	FICA	9,100	0	9,100	.00	9,067.09	99.64	32.91
441.15-02	PERS	43,460	0	43,460	.00	40,590.85	93.40	2,869.15
441.15-03	INSURANCE BENEFITS	36,262	4,000-	32,262	.00	27,250.01	84.46	5,011.99
441.15-04	WORKERS' COMPENSATION	259	0	259	.00	236.27	91.22	22.73
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*	PERSONNEL SERVICES	208,041	0	208,041	.00	198,652.22	95.49	9,388.78
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	22-	2,478	.00	1,677.77	67.71	800.23
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	1,738.65	91.51	161.35
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	.00	20,021.46	91.93	1,756.54
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**	7005 SUPPORT ENFORCEMENT	229,819	0	229,819	.00	218,673.68	95.15	11,145.32

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	4,889.82	6.52	70,110.18
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	4,889.82	6.52	70,110.18
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	81,532-	18,468	.00	9,534.92	51.63	8,933.08
415.22-03	LAND SALE EXPENSE	70,000	0	70,000	.00	28,902.13	41.29	41,097.87
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	400	800	.00	800.00	100.00	.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	55,000	0	55,000	.00	21,440.50	38.98	33,559.50
415.22-27	<\$5000 EQUIPMENT	0	500	500	.00	77.96	15.59	422.04
415.22-40	POSTAGE	50,820	0	50,820	.00	42,842.08	84.30	7,977.92
415.23-01	AUDITING & ACCOUNTING	75,000	0	75,000	.00	73,500.00	98.00	1,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	77,058	5,867	82,925	.00	82,924.41	100.00	.59
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	196,188.44	56.05	153,811.56
415.24-03	BUDGET COMMITTEE	100	0	100	.00	70.75	70.75	29.25
415.29-03	TELEPHONE	95,000	0	95,000	.00	97,166.48	102.28	2,166.48-
415.31-13	NOTICES & REPORTS	12,000	7,100	19,100	.00	19,809.97	103.72	709.97-
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	22,500	49,431	.00	49,223.96	99.58	207.04
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*	MATERIALS & SERVICES	975,994	45,000-	930,994	.00	636,166.60	68.33	294,827.40
	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	12,334.50	57.37	9,165.50
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	71,717.53	34.98	133,282.47
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	272,750	0	272,750	.00	272,750.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	132,163	0	132,163	.00	132,163.00	100.00	.00
415.90-16	911/DISPATCH FUND	775,200	0	775,200	.00	775,200.00	100.00	.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	53,942-	2,446,058	.00	.00	.00	2,446,058.00
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*	TRANSFERS & OTHER	3,705,113	53,942-	3,651,171	.00	1,202,811.18	32.94	2,448,359.82
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**	9900 MISCELLANEOUS	4,961,107	98,942-	4,862,165	.00	1,915,585.13	39.40	2,946,579.87

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	171,354	0	171,354	.00	157,302.22	91.80	14,051.78
429.10-03	OVERTIME	4,000	1,300	5,300	.00	3,086.55	58.24	2,213.45
429.10-04	HOLIDAY PAY	2,500	1,500	4,000	.00	3,512.02	87.80	487.98
429.10-07	MISC. INCOME	3,050	0	3,050	.00	2,804.91	91.96	245.09
429.15-01	FICA	13,841	0	13,841	.00	12,679.98	91.61	1,161.02
429.15-02	PERS	60,078	0	60,078	.00	51,440.37	85.62	8,637.63
429.15-03	INSURANCE BENEFITS	59,032	2,800-	56,232	.00	48,859.14	86.89	7,372.86
429.15-04	WORKERS' COMPENSATION	2,769	0	2,769	.00	2,011.01	72.63	757.99
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*	PERSONNEL SERVICES	316,624	0	316,624	.00	281,696.20	88.97	34,927.80
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,000	0	1,000	.00	820.20	82.02	179.80
429.20-05	SUPPLIES: DOG LICENSE	5,000	105	5,105	.00	5,105.00	100.00	.00
429.22-01	OTHER EXPENSE	35,000	7,500	42,500	.00	41,320.93	97.23	1,179.07
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	2,863.00	95.43	137.00
429.29-02	ELECTRICITY	9,000	0	9,000	.00	8,476.22	94.18	523.78
429.29-03	TELEPHONE	3,595	105-	3,490	.00	2,171.46	62.22	1,318.54
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	1,584.20	79.21	415.80
429.32-13	VEHICLE EXPENSE	20,000	7,500-	12,500	.00	12,052.76	96.42	447.24
429.33-29	SPAY/NEUTER PROGRAM	37,000	15,000	52,000	.00	35,783.85	68.82	16,216.15
429.35-01	MAINTENANCE AGREEMENTS	246	0	246	.00	75.00	30.49	171.00
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	15,000	142,083	.00	121,493.92	85.51	20,589.08
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	15,000	496,625	.00	403,190.12	81.19	93,434.88

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	24,992	0	24,992	.00	24,992.00	100.00	.00
431.15-01	FICA	1,912	0	1,912	.00	1,912.00	100.00	.00
431.15-02	PERS	7,560	0	7,560	.00	7,560.00	100.00	.00
431.15-03	INSURANCE BENEFITS	9,639	0	9,639	.00	8,823.76	91.54	815.24
431.15-04	WORKERS' COMPENSATION	211	0	211	.00	199.64	94.62	11.36
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*	PERSONNEL SERVICES	44,314	0	44,314	.00	43,487.40	98.13	826.60
MATERIALS & SERVICES								
431.20-01	SUPPLIES	3,000	1,500-	1,500	.00	1,477.90	98.53	22.10
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
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*	MATERIALS & SERVICES	5,189	0	5,189	.00	4,146.05	79.90	1,042.95
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**	1902 ROAD SURVEY DIVISION	49,503	0	49,503	.00	47,633.45	96.22	1,869.55

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,493,778	400-	1,493,378	.00	1,271,055.66	85.11	222,322.34
431.10-02	EXTRA HELP	7,500	400	7,900	.00	7,920.00	100.25	20.00-
431.10-03	OVERTIME	80,000	0	80,000	.00	74,418.91	93.02	5,581.09
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	.00	103,140.89	84.99	18,209.11
431.15-02	PERS	500,791	0	500,791	.00	395,816.66	79.04	104,974.34
431.15-03	INSURANCE BENEFITS	553,355	0	553,355	.00	458,017.89	82.77	95,337.11
431.15-04	WORKERS' COMPENSATION	92,947	0	92,947	.00	52,718.35	56.72	40,228.65
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*	PERSONNEL SERVICES	2,854,721	0	2,854,721	.00	2,367,088.36	82.92	487,632.64
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,378,419	5,598-	1,372,821	119,754.75-	1,009,647.44	73.55	363,173.56
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	1,180,414.96	98.37	19,585.04
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	.00	7,787.71	97.35	212.29
431.22-30	ASPHALT	470,000	0	470,000	.00	270,400.31	57.53	199,599.69
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	.00	18,291.85	73.17	6,708.15
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	.00	6,019.55	48.16	6,480.45
431.36-01	CONTRACTED SERVICE	460,804	0	460,804	.00	320,506.53	69.55	140,297.47
431.36-19	ENGINEERING	25,000	0	25,000	.00	11,341.40	45.37	13,658.60
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*	MATERIALS & SERVICES	3,627,766	0	3,627,766	119,754.75-	2,878,050.23	79.33	749,715.77
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**	2700 ROAD MAINTENANCE DIV	6,482,487	0	6,482,487	119,754.75-	5,245,138.59	80.91	1,237,348.41

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	280,885	11,500	292,385	.00	291,163.72	99.58	1,221.28
431.10-03	OVERTIME	15,000	0	15,000	.00	12,572.00	83.81	2,428.00
431.10-07	MISC. INCOME	1,000	0	1,000	.00	800.00	80.00	200.00
431.15-01	FICA	22,712	600	23,312	.00	23,064.41	98.94	247.59
431.15-02	PERS	95,666	8,000-	87,666	.00	88,238.28	100.65	572.28-
431.15-03	INSURANCE BENEFITS	97,921	4,100-	93,821	.00	93,461.92	99.62	359.08
431.15-04	WORKERS' COMPENSATION	7,763	0	7,763	.00	4,800.44	61.84	2,962.56
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*	PERSONNEL SERVICES	520,947	0	520,947	.00	514,100.77	98.69	6,846.23
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	95,000	545,000	557.07	494,168.27	90.67	50,831.73
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	463.65	18.55	2,036.35
431.23-08	INSURANCE PREMIUMS	29,980	0	29,980	.00	29,204.71	97.41	775.29
431.29-01	FUEL	615,000	55,050-	559,950	21,546.49	392,332.60	70.07	167,617.40
431.29-03	UTILITIES	16,800	0	16,800	.00	12,736.87	75.81	4,063.13
431.30-05	TRAINING & TRAVEL	800	300-	500	.00	.00	.00	500.00
431.36-01	CONTRACTED SERVICE	28,615	300	28,915	.00	28,852.43	99.78	62.57
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*	MATERIALS & SERVICES	1,143,695	39,950	1,183,645	22,103.56	957,758.53	80.92	225,886.47
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	100,000	39,950-	60,050	.00	60,043.05	99.99	6.95
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*	CAPITAL OUTLAY	100,000	39,950-	60,050	.00	60,043.05	99.99	6.95
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**	2702 FLEET SERVICES DIV	1,764,642	0	1,764,642	22,103.56	1,531,902.35	86.81	232,739.65

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,259,246	0	1,259,246	.00	857,075.67	68.06	402,170.33
431.36-19	ENGINEERING	50,000	0	50,000	.00	1,717.80	3.44	48,282.20
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*	MATERIALS & SERVICES	1,309,246	0	1,309,246	.00	858,793.47	65.59	450,452.53
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	501,606	82,421	584,027	.00	583,960.68	99.99	66.32
431.65-27	STBG EXCHANGE	686,809	82,421-	604,388	.00	566,314.95	93.70	38,073.05
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*	CAPITAL OUTLAY	1,188,415	0	1,188,415	.00	1,150,275.63	96.79	38,139.37
	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	.00	2,084,267.50	81.01	488,592.50

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	25,000-	1,734,961	.00	1,485,621.40	85.63	249,339.60
441.10-02	EXTRA HELP	10,000	0	10,000	.00	7,200.00	72.00	2,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	500	6,000	6,500	.00	6,250.00	96.15	250.00
441.15-01	FICA	135,515	0	135,515	.00	111,771.07	82.48	23,743.93
441.15-02	PERS	563,146	0	563,146	.00	418,365.21	74.29	144,780.79
441.15-03	INSURANCE BENEFITS	579,369	0	579,369	.00	368,874.53	63.67	210,494.47
441.15-04	WORKERS' COMPENSATION	22,401	0	22,401	.00	13,182.23	58.85	9,218.77
441.15-06	UNEMPLOYMENT	2,500	19,000	21,500	.00	15,180.60	70.61	6,319.40
* PERSONNEL SERVICES		3,074,392	0	3,074,392	.00	2,426,445.04	78.92	647,946.96
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	75,000	225,000	.00	203,995.26	90.66	21,004.74
441.22-15	PERMITS/RENT	4,572	2,000	6,572	.00	5,846.00	88.95	726.00
441.22-23	<\$5000 INFO TECHNOLOGY	7,000	5,000	12,000	.00	8,777.55	73.15	3,222.45
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	9,648.39	96.48	351.61
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	.00	4,649.92	77.50	1,350.08
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	403.02-	33,187.92	82.97	6,812.08
441.25-07	PUBLIC HEALTH-TITLE XIX	217,622	0	217,622	.00	229,124.97	105.29	11,502.97-
441.29-03	TELEPHONE	15,000	0	15,000	.00	14,204.50	94.70	795.50
441.30-05	TRAINING & TRAVEL	25,000	20,000	45,000	.00	39,439.31	87.64	5,560.69
441.30-18	MEETING EXPENSE	0	5,000	5,000	.00	2,026.01	40.52	2,973.99
441.33-05	PUBLIC HEALTH GRANTS	50,000	35,000	85,000	.00	69,528.00	81.80	15,472.00
441.35-06	SOFTWARE LICENSE/MAINT	23,232	5,000	28,232	.00	24,657.60	87.34	3,574.40
441.36-01	CONTRACTED SERVICE	549,332	149,500-	399,832	.00	222,285.09	55.59	177,546.91
* MATERIALS & SERVICES		1,211,506	0	1,211,506	403.02-	883,532.96	72.93	327,973.04
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	403.02-	3,309,978.00	55.22	2,683,943.00

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	193,493.50	59.49	131,766.50
419.15-01	FICA	24,883	0	24,883	.00	14,239.73	57.23	10,643.27
419.15-02	PERS	101,159	0	101,159	.00	55,884.61	55.24	45,274.39
419.15-03	INSURANCE BENEFITS	130,449	0	130,449	.00	63,714.74	48.84	66,734.26
419.15-04	WORKERS' COMPENSATION	2,873	0	2,873	.00	388.86	13.53	2,484.14
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*	PERSONNEL SERVICES	584,624	0	584,624	.00	327,721.44	56.06	256,902.56
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,566	0	2,566	.00	1,688.74	65.81	877.26
419.22-02	TELE,POSTAGE,COPIES&ETC	6,315	0	6,315	.00	5,918.42	93.72	396.58
419.22-23	<\$5000 INFO TECHNOLOGY	1,269	0	1,269	.00	.00	.00	1,269.00
419.23-08	INSURANCE PREMIUMS	3,739	0	3,739	.00	2,952.32	78.96	786.68
419.30-05	TRAINING & TRAVEL	5,000	1,500-	3,500	.00	3,163.23	90.38	336.77
419.31-13	NOTICES & REPORTS	500	1,500	2,000	.00	1,646.76	82.34	353.24
419.35-06	SOFTWARE LICENSE/MAINT	4,476	0	4,476	.00	3,686.10	82.35	789.90
419.36-01	CONTRACTED SERVICES	56,797	0	56,797	.00	45,087.61	79.38	11,709.39
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*	MATERIALS & SERVICES	80,662	0	80,662	.00	64,143.18	79.52	16,518.82
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**	1500 PLANNING	665,286	0	665,286	.00	391,864.62	58.90	273,421.38

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	603,528.08	94.52	34,995.92
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	50,758	0	50,758	.00	44,905.98	88.47	5,852.02
419.15-02	PERS	212,497	0	212,497	.00	162,490.60	76.47	50,006.40
419.15-03	INSURANCE BENEFITS	190,547	0	190,547	.00	123,316.72	64.72	67,230.28
419.15-04	WORKERS' COMPENSATION	8,884	0	8,884	.00	5,360.03	60.33	3,523.97
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*	PERSONNEL SERVICES	1,126,210	0	1,126,210	.00	939,601.41	83.43	186,608.59
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	2,292	0	2,292	.00	1,095.80	47.81	1,196.20
419.22-02	TELE, POSTAGE, COPIES&ETC	11,795	4,498-	7,297	401.84	6,920.21	94.84	376.79
419.22-15	PERMITS/RENT	3,600	0	3,600	.00	3,600.00	100.00	.00
419.22-23	<\$5000 INFO TECHNOLOGY	3,178	0	3,178	.00	2,121.26	66.75	1,056.74
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	500	5,800	.00	5,363.74	92.48	436.26
419.32-13	VEHICLE EXPENSE	10,244	4,400	14,644	.00	13,442.57	91.80	1,201.43
419.35-06	SOFTWARE LICENSE/MAINT	4,636	1,900-	2,736	.00	2,604.23	95.18	131.77
419.36-01	CONTRACTED SERVICES	139,440	50,000	189,440	9,175.69	185,973.23	98.17	3,466.77
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*	MATERIALS & SERVICES	185,274	50,000	235,274	9,577.53	227,407.49	96.66	7,866.51
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**	1501 BUILDING CODES	1,311,484	50,000	1,361,484	9,577.53	1,167,008.90	85.72	194,475.10

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	94,573.34	100.00	.34-
419.15-01	FICA	7,235	0	7,235	.00	6,639.82	91.77	595.18
419.15-02	PERS	29,991	0	29,991	.00	29,450.74	98.20	540.26
419.15-03	INSURANCE BENEFITS	34,429	0	34,429	.00	34,072.05	98.96	356.95
419.15-04	WORKERS' COMPENSATION	2,197	0	2,197	.00	742.53	33.80	1,454.47
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*	PERSONNEL SERVICES	168,425	0	168,425	.00	165,478.48	98.25	2,946.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	229.19	45.84	270.81
419.22-02	TELE,POSTAGE,COPIES&ETC	1,584	0	1,584	88.53	1,513.60	95.56	70.40
419.23-08	INSURANCE PREMIUMS	0	759	759	.00	758.41	99.92	.59
419.32-13	VEHICLE EXPENSE	2,000	1-	1,999	.00	1,211.90	60.63	787.10
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	88.53	3,828.64	77.22	1,129.36
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**	CODE COMPLIANCE	172,509	874	173,383	88.53	169,307.12	97.65	4,075.88

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	50,874-	286,594	.00	.00	.00	286,594.00
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*	TRANSFERS & OTHER	337,468	50,874-	286,594	.00	.00	.00	286,594.00
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**	1599 COMM DVLP MISC	337,468	50,874-	286,594	.00	.00	.00	286,594.00

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	2,500-	2,500	.00	.00	.00	2,500.00
412.22-27	<\$5000 EQUIPMENT	5,000	2,500	7,500	.00	4,708.14	62.78	2,791.86
412.23-08	INSURANCE PREMIUMS	7	0	7	.00	7.52	107.43	.52-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	21,709.97	54.27	18,290.03
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*	MATERIALS & SERVICES	411,829	0	411,829	.00	28,097.34	6.82	383,731.66
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	.00	41,426.34	8.28	458,759.66

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	3,383-	593,182	.00	576,988.63	97.27	16,193.37
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	.00	42,463.76	92.70	3,345.24
452.15-02	PERS	193,661	0	193,661	.00	176,186.36	90.98	17,474.64
452.15-03	INSURANCE BENEFITS	270,897	0	270,897	.00	217,940.09	80.45	52,956.91
452.15-04	WORKERS' COMPENSATION	19,219	0	19,219	.00	12,959.06	67.43	6,259.94
452.15-06	UNEMPLOYMENT	0	3,383	3,383	.00	2,073.54	61.29	1,309.46
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*	PERSONNEL SERVICES	1,128,401	0	1,128,401	.00	1,030,611.44	91.33	97,789.56
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	3,875-	76,125	.00	73,054.32	95.97	3,070.68
452.21-01	MINOR REPAIR & MAINT	80,000	15,000	95,000	.00	88,477.69	93.13	6,522.31
452.22-13	FIRE PATROL ASSESSMENTS	2,000	409	2,409	.00	2,408.04	99.96	.96
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	23,407.20	73.15	8,592.80
452.22-23	<\$5000 INFO TECHNOLOGY	9,000	0	9,000	.00	7,779.53	86.44	1,220.47
452.22-25	TOURISM & PROMOTION	91,000	0	91,000	.00	65,980.04	72.51	25,019.96
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	3,209.76	45.85	3,790.24
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	.00	301,399.84	84.73	54,300.16
452.29-03	TELEPHONE	20,000	0	20,000	.00	15,967.73	79.84	4,032.27
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	2,229.00	74.30	771.00
452.32-13	VEHICLE EXPENSE	98,000	15,115-	82,885	.00	69,172.33	83.46	13,712.67
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	10,340.49	98.88	117.51
452.36-01	CONTRACTED SERVICES	369,185	0	369,185	.00	262,448.91	71.09	106,736.09
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*	MATERIALS & SERVICES	1,193,178	115-	1,193,063	.00	965,175.40	80.90	227,887.60
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	80,000	0	80,000	.00	69,729.22	87.16	10,270.78
452.60-11	MAJOR REPAIR & IMPROVE.	340,000	0	340,000	.00	83,257.66	24.49	256,742.34
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	50,085.84	11.51	385,084.16
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*	CAPITAL OUTLAY	855,170	0	855,170	.00	203,072.72	23.75	652,097.28
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
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*	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
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*	TRANSFERS & OTHER	242,187	0	242,187	.00	.00	.00	242,187.00
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**	1800 PARK'S	3,445,411	0	3,445,411	.00	2,225,449.42	64.59	1,219,961.58

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	1,094,263.00	83.50	216,236.00
423.15-01	FICA	100,253	0	100,253	.00	82,534.54	82.33	17,718.46
423.15-02	PERS	482,824	0	482,824	.00	404,753.75	83.83	78,070.25
423.15-03	INSURANCE BENEFITS	445,315	0	445,315	.00	361,381.40	81.15	83,933.60
423.15-04	WORKERS' COMPENSATION	39,294	0	39,294	.00	22,200.42	56.50	17,093.58
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,468,880	0	2,468,880	.00	1,965,133.11	79.60	503,746.89
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,490	0	73,490	.00	71,432.16	97.20	2,057.84
423.22-23	<\$5000 INFO TECHNOLOGY	7,500	1,500	9,000	.00	8,996.30	99.96	3.70
423.22-27	<\$5000 EQUIPMENT	17,600	3,104-	14,496	.00	10,168.48	70.15	4,327.52
423.23-07	ADMINISTRATIVE	112,582	0	112,582	.00	81,305.04	72.22	31,276.96
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	.00	36,825.00	92.06	3,175.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	7,792.97	100.87	66.97-
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	94,380.00	91.67	8,580.00
423.30-08	TRAINING	15,000	6,500	21,500	.00	20,863.64	97.04	636.36
423.36-01	CONTRACTED SERVICES	241,098	6,500-	234,598	.00	211,956.59	90.35	22,641.41
* MATERIALS & SERVICES		633,684	1,604-	632,080	.00	558,864.58	88.42	73,215.42
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	45,000	0	45,000	.00	40,954.23	91.01	4,045.77
* CAPITAL OUTLAY		45,000	0	45,000	.00	40,954.23	91.01	4,045.77
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	33,991	1,604	35,595	.00	35,595.00	100.00	.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	1,604	1,075,340	.00	35,595.00	3.31	1,039,745.00
** 2400 COMM. CORRECTIONS		4,221,300	0	4,221,300	.00	2,600,546.92	61.61	1,620,753.08

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	2,100	168,443	.00	168,228.41	99.87	214.59
412.15-01	FICA	12,725	500-	12,225	.00	12,188.01	99.70	36.99
412.15-02	PERS	55,815	1,400-	54,415	.00	54,281.54	99.75	133.46
412.15-03	INSURANCE BENEFITS	71,922	200-	71,722	.00	71,672.78	99.93	49.22
412.15-04	WORKERS' COMPENSATION	376	0	376	.00	350.68	93.27	25.32
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*	PERSONNEL SERVICES	307,181	0	307,181	.00	306,721.42	99.85	459.58
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,560	0	1,560	.00	688.02	44.10	871.98
412.22-01	OTHER EXPENSE	4,462	1,118-	3,344	50.94	2,979.54	89.10	364.46
412.23-08	INSURANCE PREMIUMS	1,951	29	1,980	.00	1,979.84	99.99	.16
412.30-05	TRAINING & TRAVEL	7,889	6,589	14,478	.00	14,001.21	96.71	476.79
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	5,500-	15,589	.00	24,156.48	154.96	8,567.48-
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*	MATERIALS & SERVICES	39,151	0	39,151	50.94	46,005.09	117.51	6,854.09-
	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	50.94	352,726.51	97.62	8,605.49

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	8,612.39	86.12	1,387.61
421.15-01	FICA	2,778	0	2,778	.00	1,365.86	49.17	1,412.14
421.15-02	PERS	13,306	0	13,306	.00	6,289.95	47.27	7,016.05
421.15-03	INSURANCE BENEFITS	7,063	0	7,063	.00	2,249.82	31.85	4,813.18
421.15-04	WORKERS' COMPENSATION	927	0	927	.00	439.24	47.38	487.76
* PERSONNEL SERVICES		60,371	0	60,371	.00	28,389.73	47.03	31,981.27
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	.00	6,528.90	65.29	3,471.10
421.22-27	<\$5000 EQUIPMENT	10,310	10,313	20,623	.00	14,224.07	68.97	6,398.93
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	.00	2,664.02	63.67	1,519.98
421.30-05	TRAINING & TRAVEL	31,000	4,051-	26,949	.00	26,087.68	96.80	861.32
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	.00	9,980.88	99.99	1.12
* MATERIALS & SERVICES		84,350	10,313	94,663	.00	74,623.05	78.83	20,039.95
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	25,000	56,000	81,000	.00	60,248.66	74.38	20,751.34
* CAPITAL OUTLAY		25,000	56,000	81,000	.00	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
* TRANSFERS & OTHER		19,594	0	19,594	.00	.00	.00	19,594.00
**	1607 SCINT DVSN.	189,315	66,313	255,628	.00	163,261.44	63.87	92,366.56

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	1,113,936.20	85.05	195,819.80
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	3,000.00	85.71	500.00
441.15-01	FICA	100,616	0	100,616	.00	82,664.40	82.16	17,951.60
441.15-02	PERS	402,135	0	402,135	.00	305,966.07	76.09	96,168.93
441.15-03	INSURANCE BENEFITS	474,564	0	474,564	.00	280,735.09	59.16	193,828.91
441.15-04	WORKERS' COMPENSATION	5,439	0	5,439	.00	3,737.62	68.72	1,701.38
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	1,810.72	1.81	98,189.28
* PERSONNEL SERVICES		2,398,010	0	2,398,010	.00	1,791,850.10	74.72	606,159.90
MATERIALS & SERVICES								
441.20-01	SUPPLIES	70,000	70,000	140,000	.00	112,587.83	80.42	27,412.17
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	.00	20,274.67	57.93	14,725.33
441.22-15	PERMITS/RENT	40,000	13,000-	27,000	.00	24,053.26	89.09	2,946.74
441.22-23	<\$5000 INFO TECHNOLOGY	80,000	5,000-	75,000	.00	53,589.42	71.45	21,410.58
441.22-27	<\$5000 EQUIPMENT	5,000	55,000	60,000	.00	37,333.21	62.22	22,666.79
441.22-40	POSTAGE	5,000	0	5,000	.00	4,571.70	91.43	428.30
441.23-08	INSURANCE PREMIUMS	44,975	5,000	49,975	.00	49,966.26	99.98	8.74
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	1,925.84-	27,438.89	91.46	2,561.11
441.29-02	UTILITIES	45,000	5,000	50,000	.00	47,534.65	95.07	2,465.35
441.29-03	TELEPHONE	40,000	0	40,000	.00	39,085.81	97.71	914.19
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	4,800.53	32.00	10,199.47
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	2,327.99	38.80	3,672.01
441.32-13	VEHICLE EXPENSE	50,000	15,000	65,000	.00	55,655.39	85.62	9,344.61
441.35-06	SOFTWARE LICENSE/MAINT	135,000	0	135,000	.00	105,380.93	78.06	29,619.07
441.36-01	CONTRACTED SERVICE	275,000	308,000	583,000	6,817.50	571,827.69	98.08	11,172.31
* MATERIALS & SERVICES		875,975	440,000	1,315,975	4,891.66	1,156,428.23	87.88	159,546.77
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	60,000	0	60,000	.00	28,000.91	46.67	31,999.09
441.60-14	CONSTRUCT & ACQUISITION	40,000	0	40,000	.00	9,787.40	24.47	30,212.60
* CAPITAL OUTLAY		100,000	0	100,000	.00	37,788.31	37.79	62,211.69
DEBT SERVICE								
441.80-50	VEHICLE LEASES	75,000	65,000	140,000	.00	125,183.38	89.42	14,816.62
* DEBT SERVICE		75,000	65,000	140,000	.00	125,183.38	89.42	14,816.62
** 1300 LOCAL ADMINISTRATION		3,448,985	505,000	3,953,985	4,891.66	3,111,250.02	78.69	842,734.98

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,831,407	193,000-	6,638,407	.00	5,110,098.59	76.98	1,528,308.41
444.10-02	EXTRA HELP	5,000	48,000	53,000	.00	49,125.00	92.69	3,875.00
444.10-03	OVERTIME	65,000	0	65,000	.00	23,054.20	35.47	41,945.80
444.10-07	MISC. INCOME	1,000	145,000	146,000	.00	120,713.29	82.68	25,286.71
444.15-01	FICA	528,037	0	528,037	.00	396,295.61	75.05	131,741.39
444.15-02	PERS	2,116,771	0	2,116,771	.00	1,446,997.99	68.36	669,773.01
444.15-03	INSURANCE BENEFITS	1,799,818	0	1,799,818	.00	1,037,750.59	57.66	762,067.41
444.15-04	WORKERS' COMPENSATION	33,485	0	33,485	.00	20,561.77	61.41	12,923.23
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	.00	8,204,597.04	70.85	3,375,920.96
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	100,000	0	100,000	.00	21,601.31	21.60	78,398.69
444.20-19	SUPPLIES: CLIENT	150,000	110,000	260,000	.00	243,296.24	93.58	16,703.76
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	.00	992.65	49.63	1,007.35
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	5,000	165,000	.00	164,821.02	99.89	178.98
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	.00	47,328.00	94.66	2,672.00
444.28-08	EXTENDED CARE FACILITY	915,407	0	915,407	.00	924,645.97	101.01	9,238.97-
444.29-03	TELEPHONE	55,000	0	55,000	.00	46,485.94	84.52	8,514.06
444.30-05	TRAINING & TRAVEL	100,000	0	100,000	.00	54,694.07	54.69	45,305.93
444.30-18	MEETING EXPENSE	5,000	20,000	25,000	.00	13,628.86	54.52	11,371.14
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	2,305.65	46.11	2,694.35
444.35-06	SOFTWARE LICENSE/MAINT	70,000	0	70,000	.00	68,373.10	97.68	1,626.90
444.36-01	CONTRACTED SERVICES	6,077,720	136,400-	5,941,320	.00	3,110,867.45	52.36	2,830,452.55
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*	MATERIALS & SERVICES	7,809,863	0	7,809,863	.00	4,780,524.98	61.21	3,029,338.02
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**	1302 BEHAVIORAL HEALTH	19,390,381	0	19,390,381	.00	12,985,122.02	66.97	6,405,258.98

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	1,200,000	0	1,200,000	.00	1,200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	4,379,042	505,000-	3,874,042	.00	.00	.00	3,874,042.00
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	505,000-	5,849,244	.00	1,200,000.00	20.52	4,649,244.00
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**	9900 MISCELLANEOUS	6,354,244	505,000-	5,849,244	.00	1,200,000.00	20.52	4,649,244.00

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	8,836.20	88.36	1,163.80
465.30-05	TRAVEL & TRAINING	50,000	740-	49,260	.00	16,747.85	34.00	32,512.15
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	35,079.71	100.00	.29
465.30-15	O & C ASSOC.	51,000	740	51,740	.00	51,739.38	100.00	.62
465.30-16	SO. COAST DVLPMT 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	112,920	534,490	.00	35,052.18	6.56	499,437.82
465.36-01	CONTRACTED SERVICES	65,000	0	65,000	.00	71,028.00	109.27	6,028.00-
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*	MATERIALS & SERVICES	723,350	125,000	848,350	.00	231,744.32	27.32	616,605.68
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	127,650	125,000-	2,650	.00	.00	.00	2,650.00
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*	TRANSFERS & OTHER	127,650	125,000-	2,650	.00	.00	.00	2,650.00
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**	4001 ECONOMIC DEVELOPMENT	851,000	0	851,000	.00	231,744.32	27.23	619,255.68

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,400,500	0	1,400,500	.00	1,391,463.45	99.35	9,036.55
495.95-05 COOS CTY TOURISM WORKGRP		600,000	0	600,000	.00	595,320.32	99.22	4,679.68
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*	TRANSFERS & OTHER	2,000,500	0	2,000,500	.00	1,986,783.77	99.31	13,716.23
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**	4008 BANDON DUNES ASMT	2,000,500	0	2,000,500	.00	1,986,783.77	99.31	13,716.23

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	39,137.74	36.75	67,367.26
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	108,119.40	72.08	41,880.60
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	.00	73,292.42	59.11	50,708.58
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*	MATERIALS & SERVICES	380,596	0	380,596	.00	220,556.45	57.95	160,039.55
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	917,748.22	100.00	.78
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*	DEBT SERVICE	917,749	0	917,749	.00	917,748.22	100.00	.78
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**	1625 RADIO COMM SYSTEM	1,448,345	0	1,448,345	.00	1,158,703.54	80.00	289,641.46

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	124,608.30	99.69	391.70
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	157,434.61	101.57	2,434.61-
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	197,062.90	101.06	2,062.90-
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*	TRANSFERS & OTHER	450,000	25,000	475,000	.00	479,105.81	100.86	4,105.81-
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**	CHARLESTON TLT	500,000	0	500,000	.00	479,105.81	95.82	20,894.19

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	207,886.79	84.85	37,113.21
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*	CAPITAL OUTLAY	75,000	170,000	245,000	.00	207,886.79	84.85	37,113.21
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**	9918 HR1424/PL110-343	474,712	0	474,712	.00	207,999.29	43.82	266,712.71

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	311,425.88	91.63	28,436.12
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	.00	6,513.65	81.42	1,486.35
461.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
461.15-01	FICA	26,973	0	26,973	.00	24,109.31	89.38	2,863.69
461.15-02	PERS	116,101	0	116,101	.00	92,235.73	79.44	23,865.27
461.15-03	INSURANCE BENEFITS	110,377	100-	110,277	.00	58,236.79	52.81	52,040.21
461.15-04	WORKERS' COMPENSATION	13,164	0	13,164	.00	6,913.57	52.52	6,250.43
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*	PERSONNEL SERVICES	619,177	0	619,177	.00	502,060.17	81.09	117,116.83
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	1,000	19,000	.00	17,742.26	93.38	1,257.74
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	9,154.23	61.03	5,845.77
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	.00	3,577.93	74.54	1,222.07
461.22-13	FIRE PATROL ASSESSMENTS	94,450	6,165	100,615	.00	100,614.13	100.00	.87
461.22-15	PERMITS/RENT	40,000	0	40,000	.00	30,623.35	76.56	9,376.65
461.22-23	<\$5000 INFO TECHNOLOGY	2,043	0	2,043	.00	500.41	24.49	1,542.59
461.22-27	<\$5000 EQUIPMENT	0	6,772	6,772	.00	6,767.92	99.94	4.08
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	623.83	41.59	876.17
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	3,111.83	56.58	2,388.17
461.32-13	VEHICLE EXPENSE	26,000	0	26,000	.00	16,741.19	64.39	9,258.81
461.34-11	USDA WILDLIFE SERVICES	7,450	0	7,450	.00	7,046.80	94.59	403.20
461.36-01	CONTRACTED SERVICES	88,334	0	88,334	.00	53,912.09	61.03	34,421.91
461.36-21	REFORESTATION	533,505	14,660-	518,845	.00	305,465.53	58.87	213,379.47
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*	MATERIALS & SERVICES	841,223	0	841,223	.00	561,244.77	66.72	279,978.23
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	57,167.58	90.74	5,832.42
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*	CAPITAL OUTLAY	260,000	0	260,000	.00	115,495.03	44.42	144,504.97
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	2,964,537	0	2,964,537	.00	2,964,537.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,189,148	0	2,189,148	.00	.00	.00	2,189,148.00
699.99-98	UNAPPROPRIATED BALANCE	7,642,834	0	7,642,834	.00	.00	.00	7,642,834.00
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*	TRANSFERS & OTHER	12,796,519	0	12,796,519	.00	2,964,537.00	23.17	9,831,982.00
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**	9000 FORESTRY	14,516,919	0	14,516,919	.00	4,143,336.97	28.54	10,373,582.03

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	6,754.26	67.54	3,245.74
480.33-28	WEED BOARD	122,317	0	122,317	.00	8,679.55	7.10	113,637.45
480.33-30	SHERIFF'S RESERVES	17,500	0	17,500	.00	2,381.46	13.61	15,118.54
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	29,735.00	6.45	431,550.00
480.33-68	COORD HOMELESS RESP SYS	945,000	0	945,000	.00	648,845.21	68.66	296,154.79
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	.00	696,695.48	43.82	893,282.52
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	.00	696,695.48	42.55	940,573.52

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	416,300	0	416,300	.00	149,076.22	35.81	267,223.78
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*	TRANSFERS & OTHER	416,300	0	416,300	.00	149,076.22	35.81	267,223.78
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	416,300	0	416,300	.00	149,076.22	35.81	267,223.78

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	4,500	14,500	.00	14,398.45	99.30	101.55
	455.36-01 CONTRACTED SERVICES	4,521,042	4,500-	4,516,542	.00	4,473,050.59	99.04	43,491.41
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*	MATERIALS & SERVICES	4,531,042	0	4,531,042	.00	4,487,449.04	99.04	43,592.96
		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,531,042	0	4,531,042	.00	4,487,449.04	99.04	43,592.96

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	5,800	25,800	.00	25,708.47	99.65	91.53
495.36-01	CONTRACTED SERVICES	557,658	5,800-	551,858	.00	479,376.56	86.87	72,481.44
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*	MATERIALS & SERVICES	577,658	0	577,658	.00	505,085.03	87.44	72,572.97
	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	.00	505,085.03	59.73	340,526.97

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	278,172	0	278,172	.00	6,040.00	2.17	272,132.00
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*	MATERIALS & SERVICES	280,172	0	280,172	.00	6,040.00	2.16	274,132.00
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**	9913 FAMILY MEDIATION	280,172	0	280,172	.00	6,040.00	2.16	274,132.00

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	102,000-	357,214	.00	319,140.05	89.34	38,073.95
421.10-03	OVERTIME	33,100	116,500	149,600	.00	149,576.13	99.98	23.87
421.10-04	HOLIDAY PAY	13,020	12,500	25,520	.00	18,791.93	73.64	6,728.07
421.15-01	FICA	38,663	0	38,663	.00	36,975.15	95.63	1,687.85
421.15-02	PERS	160,607	7,000-	153,607	.00	136,969.27	89.17	16,637.73
421.15-03	INSURANCE BENEFITS	138,573	20,000-	118,573	.00	102,413.94	86.37	16,159.06
421.15-04	WORKERS' COMPENSATION	2,626	153-	2,473	.00	799.12	32.31	1,673.88
421.15-06	UNEMPLOYMENT	0	153	153	.00	152.81	99.88	.19
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*	PERSONNEL SERVICES	845,803	0	845,803	.00	764,818.40	90.43	80,984.60
MATERIALS & SERVICES								
421.22-01	OTHER EXPENSE	6,820	91-	6,729	.00	4,443.87	66.04	2,285.13
421.22-15	PERMITS/RENT	38,810	3,236	42,046	.00	42,204.17	100.38	158.17-
421.22-23	<\$5000 INFO TECHNOLOGY	3,100	0	3,100	.00	2,046.38	66.01	1,053.62
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	.00	8,556.36	75.51	2,774.64
421.29-03	TELEPHONE	5,208	1,600-	3,608	.00	3,321.15	92.05	286.85
421.30-05	TRAINING & TRAVEL	5,321	1,636-	3,685	.00	1,117.41	30.32	2,567.59
421.35-01	MAINTENANCE AGREEMENTS	14,441	0	14,441	.00	1,820.41	12.61	12,620.59
421.35-06	SOFTWARE LICENSE/MAINT	11,205	0	11,205	.00	8,543.74	76.25	2,661.26
421.36-01	CONTRACTED SERVICE	34,140	0	34,140	.00	33,657.96	98.59	482.04
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*	MATERIALS & SERVICES	137,267	0	137,267	.00	112,438.95	81.91	24,828.05
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**	1605 DISPATCH DVSN.	983,070	0	983,070	.00	877,257.35	89.24	105,812.65

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	69,208-	259,784	.00	208,891.95	80.41	50,892.05
421.10-03	OVERTIME	26,900	94,208	121,108	.00	101,319.78	83.66	19,788.22
421.10-04	HOLIDAY PAY	7,980	10,888	18,868	.00	12,717.96	67.40	6,150.04
421.15-01	FICA	27,842	0	27,842	.00	24,494.96	87.98	3,347.04
421.15-02	PERS	115,521	20,000-	95,521	.00	91,250.03	95.53	4,270.97
421.15-03	INSURANCE BENEFITS	98,860	15,888-	82,972	.00	66,022.45	79.57	16,949.55
421.15-04	WORKERS' COMPENSATION	1,955	94-	1,861	.00	516.51	27.75	1,344.49
421.15-06	UNEMPLOYMENT	0	94	94	.00	93.67	99.65	.33
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*	PERSONNEL SERVICES	608,050	0	608,050	.00	505,307.31	83.10	102,742.69
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	69-	4,111	.00	2,722.78	66.23	1,388.22
421.22-15	PERMITS/RENT	23,786	1,984	25,770	.00	26,029.07	101.01	259.07-
421.22-23	<\$5000 INFO TECHNOLOGY	1,899	0	1,899	.00	1,254.21	66.05	644.79
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	.00	5,244.39	75.51	1,700.61
421.29-03	TELEPHONE	3,192	900-	2,292	.00	1,970.23	85.96	321.77
421.30-05	TRAINING & TRAVEL	3,261	1,084-	2,177	.00	684.87	31.46	1,492.13
421.35-01	MAINTENANCE AGREEMENTS	8,851	0	8,851	.00	1,115.74	12.61	7,735.26
421.35-06	SOFTWARE LICENSE/MAINT	6,969	0	6,969	.00	5,337.62	76.59	1,631.38
421.36-01	CONTRACTED SERVICE	21,420	0	21,420	.00	21,131.83	98.65	288.17
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*	MATERIALS & SERVICES	85,179	0	85,179	.00	70,079.79	82.27	15,099.21
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**	1606 PSAP DVSN.	693,229	0	693,229	.00	575,387.10	83.00	117,841.90

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,028	0	7,028	.00	7,028.00	100.00	.00
	421.95-11 NB 911 TAX PASSTHROUGH	97,021	0	97,021	471.25-	99,250.67	102.30	2,229.67-
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*	TRANSFERS & OTHER	104,049	0	104,049	471.25-	106,278.67	102.14	2,229.67-
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**	9900 MISCELLANEOUS	104,049	0	104,049	471.25-	106,278.67	102.14	2,229.67-

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	90.96	4.55	1,909.04
	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	201.40	2.01	9,798.60
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*	MATERIALS & SERVICES	40,426	0	40,426	.00	12,067.21	29.85	28,358.79
	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	12,067.21	8.98	122,360.79

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	57,734	0	57,734	.00	34,194.92	59.23	23,539.08
415.15-01	FICA	4,417	0	4,417	.00	2,455.45	55.59	1,961.55
415.15-02	PERS	17,464	0	17,464	.00	10,102.53	57.85	7,361.47
415.15-03	INSURANCE BENEFITS	22,357	0	22,357	.00	9,670.95	43.26	12,686.05
415.15-04	WORKERS' COMPENSATION	849	0	849	.00	438.74	51.68	410.26
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*	PERSONNEL SERVICES	102,821	0	102,821	.00	56,862.59	55.30	45,958.41
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,983	0	1,983	.00	561.73	28.33	1,421.27
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	663.99	66.40	336.01
415.32-13	VEHICLE EXPENSE	2,474	0	2,474	.00	2,415.76	97.65	58.24
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	9,745.95	71.84	3,820.05
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	.00	69,220.76	58.17	49,779.24

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	6,991	0	6,991	.00	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	.00	8,518.15	28.31	21,567.85
	421.36-01 CONTRACTED SERVICE	6,900	0	6,900	.00	206.12	2.99	6,693.88
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*	MATERIALS & SERVICES	44,155	0	44,155	.00	9,114.69	20.64	35,040.31
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**	1611 REC MGMT SYS BD DIV	44,155	0	44,155	.00	9,114.69	20.64	35,040.31

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	50,000	0	50,000	.00	1,949.16	3.90	48,050.84
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	65,792.91	13.16	434,207.09
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*	MATERIALS & SERVICES	4,628,455	0	4,628,455	.00	3,646,197.07	78.78	982,257.93
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	873,272	0	873,272	.00	37,108.47	4.25	836,163.53
480.60-11	MAJOR REPAIR & IMPROVE.	873,273	0	873,273	11,822.84	486,308.44	55.69	386,964.56
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*	CAPITAL OUTLAY	1,746,545	0	1,746,545	11,822.84	523,416.91	29.97	1,223,128.09
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**	9921 AMERICAN RESCUE PLAN	6,375,000	0	6,375,000	11,822.84	4,169,613.98	65.41	2,205,386.02

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
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*	CAPITAL OUTLAY	538,843	1,111,660	1,650,503	.00	1,650,420.47	99.99	82.53
	DEBT SERVICE							
461.80-08	REPAY LOAN/GENERAL FUND	1,104,186	0	1,104,186	.00	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
		=====	=====	=====	=====	=====	=====	=====
**	9003 CNTY FOREST RESERVE	1,643,029	1,111,660	2,754,689	.00	2,750,293.83	99.84	4,395.17

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	.00	55,611.68	96.39	2,080.32	
451.15-01	FICA	5,122	0	5,122	.00	3,986.74	77.84	1,135.26	
451.15-02	PERS	20,255	2,217-	18,038	.00	15,948.32	88.42	2,089.68	
451.15-03	INSURANCE BENEFITS	26,261	0	26,261	.00	26,254.09	99.97	6.91	
451.15-04	WORKERS' COMPENSATION	137	460	597	.00	535.85	89.76	61.15	
451.15-06	UNEMPLOYMENT	0	11,024	11,024	.00	10,998.00	99.76	26.00	
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*	PERSONNEL SERVICES	118,734	0	118,734	.00	113,334.68	95.45	5,399.32	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	10,000	1,000-	9,000	14.99	8,719.97	96.89	280.03	
451.21-01	MINOR REPAIR & MAINT	15,000	5,000	20,000	760.08	22,484.01	112.42	2,484.01-	
451.22-01	OTHER EXPENSE	20,000	3,000-	17,000	192.10	17,313.08	101.84	313.08-	
451.22-15	PERMITS/RENT	1,000	0	1,000	.00	1,000.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	885.87	88.59	114.13	
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	10,000.00	100.00	.00	
451.29-02	UTILITIES	56,830	1,080-	55,750	85.24	41,848.86	75.07	13,901.14	
451.30-05	TRAINING & TRAVEL	4,320	2,300-	2,020	.00	700.00	34.65	1,320.00	
451.31-16	ADVERTISING	18,000	9,300	27,300	4,100.00	31,398.68	115.01	4,098.68-	
451.34-19	QUEEN & COURT	1,000	0	1,000	.00	883.98	88.40	116.02	
451.36-01	CONTRACTED SERVICE	159,576	28,000	187,576	712.80	188,099.82	100.28	523.82-	
451.36-14	ENTERTAINMENT	166,000	43,000-	123,000	.00	122,850.50	99.88	149.50	
451.36-23	PREMIUMS; RIBBONS; TROPH.	12,000	4,000-	8,000	.00	5,258.16	65.73	2,741.84	
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*	MATERIALS & SERVICES	486,709	11,000-	475,709	5,865.21	461,998.55	97.12	13,710.45	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	0	41,000	41,000	.00	41,000.00	100.00	.00	
451.60-11	MAJOR REPAIR & IMPROVE.	10,000	52,546	62,546	.00	34,550.35	55.24	27,995.65	
451.60-14	CONSTRUCT & ACQUISITION	0	277,777	277,777	.00	6,650.00	2.39	271,127.00	
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*	CAPITAL OUTLAY	10,000	371,323	381,323	.00	82,200.35	21.56	299,122.65	
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	330,323	1,060,490	5,865.21	663,130.60	62.53	397,359.40	

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	201,170	2,000	203,170	.00	203,818.06	100.32	648.06-
432.10-02	EXTRA HELP	0	4,700	4,700	.00	.00	.00	4,700.00
432.10-03	OVERTIME	15,000	1,500	16,500	.00	19,867.22	120.41	3,367.22-
432.10-07	MISC. INCOME	2,000	2,000-	0	.00	.00	.00	.00
432.15-01	FICA	16,690	375	17,065	.00	16,792.19	98.40	272.81
432.15-02	PERS	73,748	1,775	75,523	.00	72,248.94	95.66	3,274.06
432.15-03	INSURANCE BENEFITS	83,705	0	83,705	.00	82,699.44	98.80	1,005.56
432.15-04	WORKERS' COMPENSATION	8,073	1,500-	6,573	.00	5,304.45	80.70	1,268.55
* PERSONNEL SERVICES		400,386	6,850	407,236	.00	400,730.30	98.40	6,505.70
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	.00	16,809.70	84.05	3,190.30
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	.00	48,800.24	97.60	1,199.76
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,478.48	88.52	321.52
432.22-27	<\$5000 EQUIPMENT	8,000	6,850-	1,150	.00	1,486.29	129.24	336.29-
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	15,319.57	76.60	4,680.43
432.29-02	UTILITIES	19,500	0	19,500	.00	17,840.82	91.49	1,659.18
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	3,479.38	86.98	520.62
432.36-01	CONTRACTED SERVICES	1,903,053	112,518	2,015,571	50.00	1,984,907.38	98.48	30,663.62
432.36-19	ENGINEERING	28,500	0	28,500	.00	28,424.94	99.74	75.06
432.36-35	CODE ENFORCEMENT ABATEMNT	55,000	0	55,000	.00	.00	.00	55,000.00
* MATERIALS & SERVICES		2,127,696	108,150	2,235,846	50.00	2,138,871.32	95.66	96,974.68
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	115,000-	2,110,000	.00	157,406.97	7.46	1,952,593.03
* CAPITAL OUTLAY		2,350,000	115,000-	2,235,000	.00	277,615.97	12.42	1,957,384.03
** 1700 DISPOSAL OPERATIONS		4,878,082	0	4,878,082	50.00	2,817,217.59	57.75	2,060,864.41

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	90	4,158	.00	4,190.30	100.78	32.30-
432.15-01	FICA	311	10	321	.00	315.28	98.22	5.72
432.15-02	PERS	1,393	0	1,393	.00	1,380.51	99.10	12.49
432.15-03	INSURANCE BENEFITS	1,683	100-	1,583	.00	1,361.20	85.99	221.80
432.15-04	WORKERS' COMPENSATION	150	0	150	.00	101.72	67.81	48.28
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*	PERSONNEL SERVICES	7,605	0	7,605	.00	7,349.01	96.63	255.99
	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	1,357.77	90.52	142.23
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	124,793	0	124,793	2,297.50	130,618.28	104.67	5,825.28-
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	2,297.50	135,024.30	100.18	241.30-
	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	2,297.50	142,373.31	74.00	50,014.69

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	200,000.00	100.00	.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	200,000.00	35.16	368,777.00
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**	1799 WASTE MISCELLANEOUS	568,777	0	568,777	.00	200,000.00	35.16	368,777.00

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	140,076.00	72.81	52,312.00
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	140,076.00	10.91	1,144,056.00
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**	1701 CLOSURE/POSTCLOSURE	1,284,132	0	1,284,132	.00	140,076.00	10.91	1,144,056.00

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	2,924	14,143	.00	14,119.95	99.84	23.05
432.15-01	FICA	858	204	1,062	.00	1,059.91	99.80	2.09
432.15-02	PERS	3,556	918	4,474	.00	4,477.48	100.08	3.48-
432.15-03	INSURANCE BENEFITS	4,973	464	5,437	.00	5,462.32	100.47	25.32-
432.15-04	WORKERS' COMPENSATION	375	0	375	.00	325.11	86.70	49.89
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*	PERSONNEL SERVICES	20,981	4,510	25,491	.00	25,444.77	99.82	46.23
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	4,510-	1,990	.00	1,633.40	82.08	356.60
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	2,781.23	30.23	6,418.77
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	313.52	7.84	3,686.48
432.36-01	CONTRACTED SERVICES	183,423	0	183,423	.00	123,031.07	67.08	60,391.93
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*	MATERIALS & SERVICES	208,482	4,510-	203,972	.00	127,989.52	62.75	75,982.48
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	10,210.00	10.21	89,790.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	10,210.00	10.21	89,790.00
	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	.00	163,644.29	16.77	812,368.71

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,822.21	36.44	3,177.79
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	.00	37,777.39	75.55	12,222.61
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	199,508.77	57.00	150,491.23
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*	MATERIALS & SERVICES	455,000	0	455,000	.00	245,996.88	54.07	209,003.12
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	844,000	0	844,000	.00	39,157.59	4.64	804,842.41
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*	CAPITAL OUTLAY	844,000	0	844,000	.00	39,157.59	4.64	804,842.41
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**	9914 PIPELINE	1,299,000	0	1,299,000	.00	285,154.47	21.95	1,013,845.53

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BONDED DEBT FUND 401							
	9901 BONDED DEBT							
	TRANSFERS & OTHER							
472.90-01	GENERAL FUND	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
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*	TRANSFERS & OTHER	150,000	0	150,000	.00	146,435.15	97.62	3,564.85
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**	9901 BONDED DEBT	150,000	0	150,000	.00	146,435.15	97.62	3,564.85

COOS COUNTY, OREGON  
2023-2024 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2024 - AUDITED

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	2,051,049	44,902,974	63,881.25-	88,975,902.45	61.40	55,927,071.55