

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 7/31/2025

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	693,528	0	693,528	50,797.85	50,797.85	7.32	642,730.15
415.15-01	FICA	53,055	0	53,055	3,761.11	3,761.11	7.09	49,293.89
415.15-02	PERS	220,911	0	220,911	16,081.54	16,081.54	7.28	204,829.46
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,353.84	15,353.84	5.56	260,645.16
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	373.08	373.08	5.41	6,523.92
* PERSONNEL SERVICES		1,250,390	0	1,250,390	86,367.42	86,367.42	6.91	1,164,022.58
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	.00	.00	.00	12,000.00
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	.00	.00	11,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,020	0	12,020	12,728.86	12,728.86	105.90	708.86-
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,200.00	1,200.00	13.33	7,800.00
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	11,021.68	11,021.68	75.89	3,501.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	2,301.00	2,301.00	2.52	88,916.00
* MATERIALS & SERVICES		163,260	0	163,260	27,251.54	27,251.54	16.69	136,008.46
** 1000 ASSESSOR'S		1,413,650	0	1,413,650	113,618.96	113,618.96	8.04	1,300,031.04

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	19,204.75	19,204.75	8.36	210,468.25
419.10-07	MISC. INCOME	750	0	750	750.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,458.04	1,458.04	8.27	16,168.96
419.15-02	PERS	72,316	0	72,316	4,947.87	4,947.87	6.84	67,368.13
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	6,295.57	6,295.57	9.30	61,376.43
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	355.89	355.89	4.60	7,376.11
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*	PERSONNEL SERVICES	395,770	0	395,770	33,012.12	33,012.12	8.34	362,757.88
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	.00	.00	.00	50,000.00
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	170.00	170.00	.38	44,830.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	5,616.38	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	.00	.00	.00	8,000.00
419.29-02	UTILITIES	130,000	0	130,000	942.12	942.12	.72	129,057.88
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	1,006.22	1,006.22	1.15	86,235.78
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*	MATERIALS & SERVICES	340,670	0	340,670	7,734.72	7,734.72	2.27	332,935.28
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**	1400 MAINTENANCE	736,440	0	736,440	40,746.84	40,746.84	5.53	695,693.16

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1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	0	2,361,588	188,952.52	188,952.52	8.00	2,172,635.48
421.10-03	OVERTIME	216,580	0	216,580	18,170.90	18,170.90	8.39	198,409.10
421.10-04	HOLIDAY PAY	50,000	0	50,000	11,572.03	11,572.03	23.14	38,427.97
421.10-07	MISC. INCOME	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	16,332.38	16,332.38	8.10	185,247.62
421.15-02	PERS	971,258	0	971,258	79,589.74	79,589.74	8.19	891,668.26
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	48,071.18	48,071.18	7.98	554,071.82
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	4,857.69	4,857.69	4.80	96,299.31
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*	PERSONNEL SERVICES	4,511,026	0	4,511,026	367,546.44	367,546.44	8.15	4,143,479.56
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	.00	.00	.00	31,000.00
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	3,425.00	3,425.00	2.04	164,473.00
421.20-04	CANINE PROGRAM	30,000	0	30,000	.00	.00	.00	30,000.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	750.00	750.00	5.00	14,250.00
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	.00	.00	.00	10,000.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	22,293	0	22,293	991.50	991.50	4.45	21,301.50
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	0	4,685	.00	.00	.00	4,685.00
421.22-24	SEARCH & RESCUE	15,000	0	15,000	.00	.00	.00	15,000.00
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	62,907	0	62,907	52,440.49	52,440.49	83.36	10,466.51
421.29-02	UTILITIES	16,525	0	16,525	52.15	52.15	.32	16,472.85
421.29-03	TELEPHONE	26,300	0	26,300	.00	.00	.00	26,300.00
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	5,790.28	5,790.28	2.21	256,209.72
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	.00	.00	23,901.00
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	5,497.21	5,497.21	8.23	61,304.79
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	157,403.37	157,403.37	11.17	1,251,215.63
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*	MATERIALS & SERVICES	2,187,430	0	2,187,430	226,350.00	226,350.00	10.35	1,961,080.00
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	0	43,469	.00	.00	.00	43,469.00
421.60-03	AUTOMOBILES	75,000	0	75,000	48,687.87	48,687.87	64.92	26,312.13
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*	CAPITAL OUTLAY	118,469	0	118,469	48,687.87	48,687.87	41.10	69,781.13
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**	1600 CRIMINAL DIVISION	6,816,925	0	6,816,925	642,584.31	642,584.31	9.43	6,174,340.69

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	225,653.63	225,653.63	8.29	2,496,576.37
423.10-03	OVERTIME	164,000	0	164,000	14,712.38	14,712.38	8.97	149,287.62
423.10-04	HOLIDAY PAY	85,000	0	85,000	18,210.48	18,210.48	21.42	66,789.52
423.10-07	MISC. INCOME	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	19,367.34	19,367.34	8.50	208,567.66
423.15-02	PERS	1,118,015	0	1,118,015	95,514.08	95,514.08	8.54	1,022,500.92
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	57,505.43	57,505.43	8.27	638,026.57
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	6,000.70	6,000.70	4.50	127,247.30
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*	PERSONNEL SERVICES	5,154,060	0	5,154,060	436,964.04	436,964.04	8.48	4,717,095.96
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	0	98,020	574.25	574.25	.59	97,445.75
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	.00	.00	1,500.00
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	5,206.57	5,206.57	4.73	104,793.43
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	699.89	699.89	1.40	49,300.11
423.22-11	PRISONERS COMMISSARY	34,000	0	34,000	.00	.00	.00	34,000.00
423.22-15	PERMITS/RENT	314	0	314	.00	.00	.00	314.00
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
423.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	106,148	0	106,148	100,136.71	100,136.71	94.34	6,011.29
423.29-02	UTILITIES	218,924	0	218,924	1,413.18	1,413.18	.65	217,510.82
423.29-03	TELEPHONE	9,000	0	9,000	.00	.00	.00	9,000.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	.00	.00	.00	18,034.00
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	.00	.00	.00	29,723.00
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	7,407.50	7,407.50	14.82	42,568.50
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	7,851.50	7,851.50	.54	1,447,438.50
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*	MATERIALS & SERVICES	2,220,429	0	2,220,429	123,289.60	123,289.60	5.55	2,097,139.40
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**	1601 JAIL DIVISION	7,374,489	0	7,374,489	560,253.64	560,253.64	7.60	6,814,235.36

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	11,474.51	8.33	126,213.49
421.10-03	OVERTIME	16,500	0	16,500	320.13	320.13	1.94	16,179.87
421.10-04	HOLIDAY PAY	6,600	0	6,600	2,482.45	2,482.45	37.61	4,117.55
421.10-07	MISC. INCOME	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	1,067.01	1,067.01	8.65	11,268.99
421.15-02	PERS	60,287	0	60,287	5,193.55	5,193.55	8.61	55,093.45
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,549.42	2,549.42	8.17	28,662.58
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	327.69	327.69	4.75	6,566.31
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*	PERSONNEL SERVICES	271,967	0	271,967	23,414.76	23,414.76	8.61	248,552.24
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	.00	.00	.00	8,000.00
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	4,750.87	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	.00	.00	.00	1,950.00
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	.00	.00	5,500.00
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	.00	.00	.00	40,000.00
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	10,036.09	10,036.09	20.92	37,926.91
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*	MATERIALS & SERVICES	110,060	0	110,060	14,786.96	14,786.96	13.44	95,273.04
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**	1604 MARINE DVSN.	382,027	0	382,027	38,201.72	38,201.72	10.00	343,825.28

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	23,119.49	23,119.49	8.25	257,058.51
421.10-03	OVERTIME	18,700	0	18,700	7,359.54	7,359.54	39.36	11,340.46
421.10-04	HOLIDAY PAY	9,900	0	9,900	4,607.19	4,607.19	46.54	5,292.81
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	2,640.37	2,640.37	11.14	21,063.63
421.15-02	PERS	115,022	0	115,022	12,881.60	12,881.60	11.20	102,140.40
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,146.54	6,146.54	8.39	67,112.46
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	644.03	644.03	4.75	12,903.97
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*	PERSONNEL SERVICES	535,361	0	535,361	57,398.76	57,398.76	10.72	477,962.24
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	7,382.34	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	.00	.00	.00	4,000.00
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	.00	.00	.00	50,000.00
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	22,918.94	22,918.94	22.73	77,915.06
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*	MATERIALS & SERVICES	170,061	0	170,061	30,301.28	30,301.28	17.82	139,759.72
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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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**	1608 DUNES PATROL DVSN.	755,422	0	755,422	87,700.04	87,700.04	11.61	667,721.96

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	8,501.47	8,501.47	7.29	108,099.53
415.10-07	MISC. INCOME	400	0	400	500.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	637.11	637.11	7.12	8,312.89
415.15-02	PERS	36,683	0	36,683	2,706.49	2,706.49	7.38	33,976.51
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,551.09	2,551.09	6.10	39,266.91
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	60.81	60.81	3.96	1,473.19
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*	PERSONNEL SERVICES	205,986	0	205,986	14,956.97	14,956.97	7.26	191,029.03
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	.00	.00	3,000.00
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	2,249.35	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	302.87	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	2,552.22	2,552.22	6.97	34,048.78
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**	1900 SURVEYOR'S	242,587	0	242,587	17,509.19	17,509.19	7.22	225,077.81

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	33,435.00	33,435.00	8.19	374,702.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,465.33	2,465.33	7.88	28,834.67
415.15-02	PERS	128,371	0	128,371	10,481.86	10,481.86	8.17	117,889.14
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	10,566.00	10,566.00	8.25	117,436.00
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	67.31	67.31	6.43	979.69
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*	PERSONNEL SERVICES	697,857	0	697,857	57,015.50	57,015.50	8.17	640,841.50
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	0	9,050	.00	.00	.00	9,050.00
415.22-01	OTHER EXPENSE	20,150	0	20,150	.00	.00	.00	20,150.00
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	0	42,000	.00	.00	.00	42,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	2,300.00	2,300.00	49.59	2,338.00
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	.00	.00	.00	1,700.00
415.23-08	INSURANCE PREMIUMS	4,484	0	4,484	5,089.81	5,089.81	113.51	605.81-
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	250.00	250.00	4.72	5,050.00
415.35-06	SOFTWARE LICENSE/MAINT	138,382	0	138,382	2,672.00	2,672.00	1.93	135,710.00
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	685.32	685.32	1.01	67,049.68
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*	MATERIALS & SERVICES	293,439	0	293,439	10,997.13	10,997.13	3.75	282,441.87
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**	2100 FINANCE & TAX	991,296	0	991,296	68,012.63	68,012.63	6.86	923,283.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	122,876	0	122,876	9,898.00	9,898.00	8.06	112,978.00
444.15-01	FICA	9,400	0	9,400	732.80	732.80	7.80	8,667.20
444.15-02	PERS	38,521	0	38,521	3,103.04	3,103.04	8.06	35,417.96
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,126.77	2,126.77	8.27	23,583.23
444.15-04	WORKERS' COMPENSATION	368	0	368	24.14	24.14	6.56	343.86
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*	PERSONNEL SERVICES	196,875	0	196,875	15,884.75	15,884.75	8.07	180,990.25
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	0	1,948	193.83	193.83	9.95	1,754.17
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	600.00	7.69	7,200.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	0	2,811	.00	.00	.00	2,811.00
444.23-08	INSURANCE PREMIUMS	1,488	0	1,488	2,061.99	2,061.99	138.57	573.99-
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	0	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	545.40	545.40	3.70	14,178.60
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*	MATERIALS & SERVICES	32,669	0	32,669	3,401.22	3,401.22	10.41	29,267.78
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**	2200 VETERANS '	229,544	0	229,544	19,285.97	19,285.97	8.40	210,258.03

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	302,028	0	302,028	25,169.00	25,169.00	8.33	276,859.00
411.15-01	FICA	23,105	0	23,105	1,853.16	1,853.16	8.02	21,251.84
411.15-02	PERS	98,779	0	98,779	8,079.41	8,079.41	8.18	90,699.59
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,423.90	8,423.90	8.32	92,826.10
411.15-04	WORKERS' COMPENSATION	958	0	958	56.99	56.99	5.95	901.01
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*	PERSONNEL SERVICES	526,120	0	526,120	43,582.46	43,582.46	8.28	482,537.54
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
411.23-08	INSURANCE PREMIUMS	2,875	0	2,875	3,929.05	3,929.05	136.66	1,054.05-
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	529.03	529.03	1.81	28,758.97
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*	MATERIALS & SERVICES	35,763	0	35,763	4,458.08	4,458.08	12.47	31,304.92
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**	4000 BOARD OF COMMISSION.	561,883	0	561,883	48,040.54	48,040.54	8.55	513,842.46

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	202,820	0	202,820	16,685.99	16,685.99	8.23	186,134.01
419.15-01	FICA	15,515	0	15,515	1,227.30	1,227.30	7.91	14,287.70
419.15-02	PERS	63,584	0	63,584	3,637.11	3,637.11	5.72	59,946.89
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	5,887.27	5,887.27	8.32	64,852.73
419.15-04	WORKERS' COMPENSATION	429	0	429	33.80	33.80	7.88	395.20
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*	PERSONNEL SERVICES	353,088	0	353,088	27,471.47	27,471.47	7.78	325,616.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	.00	.00	.00	5,500.00
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	2,210.68	2,210.68	40.19	3,289.32
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	7,709.77	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	.00	.00	.00	130,000.00
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	13,946.28	13,946.28	6.37	204,853.72
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,919.50	2,919.50	3.44	81,908.50
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*	MATERIALS & SERVICES	470,394	0	470,394	26,786.23	26,786.23	5.69	443,607.77
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	54,257.70	54,257.70	6.14	829,224.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	33,713.90	33,713.90	9.04	339,370.10
415.15-01	FICA	28,541	0	28,541	2,510.87	2,510.87	8.80	26,030.13
415.15-02	PERS	116,962	0	116,962	10,569.29	10,569.29	9.04	106,392.71
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,586.07	8,586.07	8.65	90,726.93
415.15-04	WORKERS' COMPENSATION	937	0	937	57.14	57.14	6.10	879.86
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*	PERSONNEL SERVICES	618,837	0	618,837	55,437.27	55,437.27	8.96	563,399.73
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	.00	.00	.00	6,200.00
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	.00	.00	.00	5,160.00
415.23-08	INSURANCE PREMIUMS	3,423	0	3,423	3,917.99	3,917.99	114.46	494.99-
415.24-02	SAFETY PROGRAM	10,300	0	10,300	7,260.00	7,260.00	70.49	3,040.00
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	.00	.00	.00	8,650.00
415.35-06	SOFTWARE LICENSE/MAINT	8,200	0	8,200	.00	.00	.00	8,200.00
415.36-01	CONTRACTED SERVICES	175,882	0	175,882	365.04	365.04	.21	175,516.96
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*	MATERIALS & SERVICES	217,815	0	217,815	11,543.03	11,543.03	5.30	206,271.97
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**	5000 COUNTY COUNSEL	836,652	0	836,652	66,980.30	66,980.30	8.01	769,671.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,135.00	20,135.00	8.17	226,183.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	20,221	0	20,221	1,457.38	1,457.38	7.21	18,763.62
415.15-02	PERS	90,028	0	90,028	6,475.04	6,475.04	7.19	83,552.96
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,426.74	8,426.74	8.68	88,668.26
415.15-04	WORKERS' COMPENSATION	671	0	671	50.32	50.32	7.50	620.68
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*	PERSONNEL SERVICES	472,333	0	472,333	36,544.48	36,544.48	7.74	435,788.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	.00	.00	.00	64,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	65.00	65.00	.28	23,435.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-40	POSTAGE	26,700	0	26,700	.00	.00	.00	26,700.00
415.23-08	INSURANCE PREMIUMS	5,601	0	5,601	5,916.42	5,916.42	105.63	315.42-
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	2,132.00	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	.00	.00	9,100.00
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	.00	.00	.00	50,630.00
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	796.62	796.62	.80	99,235.38
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*	MATERIALS & SERVICES	284,529	0	284,529	8,910.04	8,910.04	3.13	275,618.96
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**	6000 CLERK/RECORDS	756,862	0	756,862	45,454.52	45,454.52	6.01	711,407.48

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	862,224	0	862,224	67,407.45	67,407.45	7.82	794,816.55
412.15-01	FICA	65,960	0	65,960	5,033.29	5,033.29	7.63	60,926.71
412.15-02	PERS	306,112	0	306,112	24,427.70	24,427.70	7.98	281,684.30
412.15-03	INSURANCE BENEFITS	220,729	0	220,729	17,248.30	17,248.30	7.81	203,480.70
412.15-04	WORKERS' COMPENSATION	1,997	0	1,997	107.76	107.76	5.40	1,889.24
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*	PERSONNEL SERVICES	1,457,022	0	1,457,022	114,224.50	114,224.50	7.84	1,342,797.50
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	.00	.00	.00	6,000.00
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
412.23-08	INSURANCE PREMIUMS	8,077	0	8,077	11,012.45	11,012.45	136.34	2,935.45-
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	4,210.00	4,210.00	21.05	15,790.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	.00	.00	10,950.00
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	4,924.90	4,924.90	2.64	181,618.10
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*	MATERIALS & SERVICES	266,320	0	266,320	20,147.35	20,147.35	7.57	246,172.65
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**	7000 PROSECUTION	1,723,342	0	1,723,342	134,371.85	134,371.85	7.80	1,588,970.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	0	125,586	10,883.98	10,883.98	8.67	114,702.02
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	495.98	495.98	9.18	4,904.02
441.15-01	FICA	10,173	0	10,173	856.08	856.08	8.42	9,316.92
441.15-02	PERS	46,889	0	46,889	3,936.79	3,936.79	8.40	42,952.21
441.15-03	INSURANCE BENEFITS	34,233	0	34,233	2,182.41	2,182.41	6.38	32,050.59
441.15-04	WORKERS' COMPENSATION	4,750	0	4,750	230.58	230.58	4.85	4,519.42
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*	PERSONNEL SERVICES	229,031	0	229,031	18,585.82	18,585.82	8.11	210,445.18
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	1,860	0	1,860	2,057.81	2,057.81	110.63	197.81-
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	277.08	277.08	1.49	18,272.92
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*	MATERIALS & SERVICES	30,164	0	30,164	2,334.89	2,334.89	7.74	27,829.11
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**	7003 MEDICAL EXAMINER	259,195	0	259,195	20,920.71	20,920.71	8.07	238,274.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,750.00	9,750.00	8.09	110,754.00
441.10-02	EXTRA HELP	10,000	0	10,000	770.00	770.00	7.70	9,230.00
441.15-01	FICA	9,984	0	9,984	781.61	781.61	7.83	9,202.39
441.15-02	PERS	48,318	0	48,318	3,558.99	3,558.99	7.37	44,759.01
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,360.66	2,360.66	6.09	36,432.34
441.15-04	WORKERS' COMPENSATION	319	0	319	17.16	17.16	5.38	301.84
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*	PERSONNEL SERVICES	227,918	0	227,918	17,238.42	17,238.42	7.56	210,679.58
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,475	0	1,475	2,001.54	2,001.54	135.70	526.54-
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	13,405	0	13,405	269.50	269.50	2.01	13,135.50
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*	MATERIALS & SERVICES	19,780	0	19,780	2,271.04	2,271.04	11.48	17,508.96
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**	7005 SUPPORT ENFORCEMENT	247,698	0	247,698	19,509.46	19,509.46	7.88	228,188.54

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	.00	.00	.00	138,000.00
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*	PERSONNEL SERVICES	138,000	0	138,000	.00	.00	.00	138,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	.00	.00	.00	100,000.00
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	.00	.00	.00	185,000.00
415.22-40	POSTAGE	54,000	0	54,000	389.79	389.79	.72	54,389.79
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	.00	.00	80,000.00
415.23-05	BONDS	115	0	115	100.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	0	113,146	114,521.36	114,521.36	101.22	1,375.36
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	4,792.24	4,792.24	4.45	102,807.76
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	.00	.00	20,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	.00	.00	14,280.00
415.36-01	CONTRACTED SERVICES	47,529	0	47,529	15,419.87	15,419.87	32.44	32,109.13
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*	MATERIALS & SERVICES	1,152,270	0	1,152,270	134,443.68	134,443.68	11.67	1,017,826.32
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	.00	.00	215,000.00
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*	CAPITAL OUTLAY	265,000	0	265,000	.00	.00	.00	265,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	.00	.00	.00	228,432.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	.00	.00	515,361.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	30,089.50	30,089.50	25.00	90,268.50
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	2,967,718	0	2,967,718	.00	.00	.00	2,967,718.00
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*	TRANSFERS & OTHER	3,856,869	0	3,856,869	30,089.50	30,089.50	.78	3,826,779.50
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**	9900 MISCELLANEOUS	5,412,139	0	5,412,139	164,533.18	164,533.18	3.04	5,247,605.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	151,710	0	151,710	12,074.73	12,074.73	7.96	139,635.27
429.10-03	OVERTIME	4,400	0	4,400	491.61	491.61	11.17	3,908.39
429.10-04	HOLIDAY PAY	2,750	0	2,750	993.03	993.03	36.11	1,756.97
429.10-07	MISC. INCOME	2,100	0	2,100	.00	.00	.00	2,100.00
429.15-01	FICA	12,315	0	12,315	1,003.72	1,003.72	8.15	11,311.28
429.15-02	PERS	55,468	0	55,468	3,707.36	3,707.36	6.68	51,760.64
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,112.71	5,112.71	8.23	56,995.29
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	108.47	108.47	3.78	2,762.53
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*	PERSONNEL SERVICES	293,722	0	293,722	23,491.63	23,491.63	8.00	270,230.37
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	2,132.00	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	581.23	581.23	1.66	34,418.77
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	10.00	10.00	.33	2,990.00
429.29-02	ELECTRICITY	10,000	0	10,000	.00	.00	.00	10,000.00
429.29-03	TELEPHONE	3,865	0	3,865	.00	.00	.00	3,865.00
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,705.00	1,705.00	2.84	58,295.00
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	.00	.00	390.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	6,489.27	6,489.27	8.65	68,512.73
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*	MATERIALS & SERVICES	215,907	0	215,907	10,917.50	10,917.50	5.06	204,989.50
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**	2600 ANIMAL CONTROL	509,629	0	509,629	34,409.13	34,409.13	6.75	475,219.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,541.76	2,541.76	8.72	26,622.24
431.15-01	FICA	2,231	0	2,231	192.81	192.81	8.64	2,038.19
431.15-02	PERS	9,143	0	9,143	822.79	822.79	9.00	8,320.21
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	748.08	748.08	7.20	9,641.92
431.15-04	WORKERS' COMPENSATION	360	0	360	2.55	2.55	.71	357.45
* PERSONNEL SERVICES		51,288	0	51,288	4,307.99	4,307.99	8.40	46,980.01
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
431.23-08	INSURANCE PREMIUMS	371	0	371	462.46	462.46	124.65	91.46-
431.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	62.27	62.27	4.18	1,425.73
* MATERIALS & SERVICES		4,859	0	4,859	524.73	524.73	10.80	4,334.27
** 1902 ROAD SURVEY DIVISION		56,147	0	56,147	4,832.72	4,832.72	8.61	51,314.28

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	120,821.78	120,821.78	7.51	1,487,729.22
431.10-03	OVERTIME	80,000	0	80,000	6,130.66	6,130.66	7.66	73,869.34
431.10-07	MISC. INCOME	6,600	0	6,600	5,400.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	10,313.75	10,313.75	7.95	119,365.25
431.15-02	PERS	550,710	0	550,710	40,888.94	40,888.94	7.42	509,821.06
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	40,005.11	40,005.11	7.06	526,354.89
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,331.86	4,331.86	3.83	108,762.14
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	227,892.10	227,892.10	7.46	2,827,101.90
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	0	1,161,210	6,646.64	6,646.64	.57	1,154,563.36
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	13,345.00	13,345.00	.86	1,536,655.00
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.23-08	INSURANCE PREMIUMS	64,689	0	64,689	71,832.34	71,832.34	111.04	7,143.34-
431.29-03	UTILITIES	25,000	0	25,000	355.46	355.46	1.42	24,644.54
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	.00	.00	.00	12,500.00
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	31,488.58	31,488.58	4.72	636,291.42
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	123,668.02	123,668.02	3.49	3,417,510.98
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	351,560.12	351,560.12	5.33	6,244,612.88

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	29,260.14	29,260.14	8.96	297,245.86
431.10-03	OVERTIME	15,000	0	15,000	1,441.27	1,441.27	9.61	13,558.73
431.10-07	MISC. INCOME	1,200	0	1,200	1,200.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	2,394.25	2,394.25	9.13	23,821.75
431.15-02	PERS	113,301	0	113,301	10,276.81	10,276.81	9.07	103,024.19
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,456.99	8,456.99	8.15	95,306.01
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	413.71	413.71	4.25	9,320.29
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*	PERSONNEL SERVICES	595,720	0	595,720	53,443.17	53,443.17	8.97	542,276.83
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	.00	.00	.00	450,000.00
431.21-01	MINOR REPAIR & MAINT	0	0	0	10,840.77-	10,840.77-	.00	10,840.77
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	27,411.53	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	.00	.00	.00	438,150.00
431.29-03	UTILITIES	17,000	0	17,000	.00	.00	.00	17,000.00
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	3,690.86	3,690.86	6.25	55,388.14
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*	MATERIALS & SERVICES	998,649	0	998,649	20,261.62	20,261.62	2.03	978,387.38
	CAPITAL OUTLAY							
431.60-11	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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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	73,704.79	73,704.79	4.48	1,570,664.21

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	.00	.00	.00	3,772,610.00
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,872,610	0	3,872,610	.00	.00	.00	3,872,610.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	.00	.00	.00	180,000.00
431.65-27	STBG EXCHANGE	631,475	0	631,475	.00	.00	.00	631,475.00
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*	CAPITAL OUTLAY	811,475	0	811,475	.00	.00	.00	811,475.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	4,759,284	0	4,759,284	75,198.40	75,198.40	1.58	4,684,085.60

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,772,244	0	2,772,244	.00	.00	.00	2,772,244.00
699.99-98	UNAPPROPRIATED BALANCE	2,762,756	0	2,762,756	.00	.00	.00	2,762,756.00
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*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
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**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

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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	2,118,250	0	2,118,250	124,285.30	124,285.30	5.87	1,993,964.70
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	600.00	6.00	9,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,750	0	12,750	250.00	250.00	1.96	12,500.00
441.15-01	FICA	163,862	0	163,862	9,389.73	9,389.73	5.73	154,472.27
441.15-02	PERS	684,724	0	684,724	37,626.04	37,626.04	5.50	647,097.96
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	31,458.14	31,458.14	4.59	654,577.86
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	885.26	885.26	2.45	35,319.74
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	204,494.47	204,494.47	5.36	3,608,332.53
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	9,985.00-	9,985.00-	4.99-	209,985.00
441.22-15	PERMITS/RENT	50,000	0	50,000	1,372.50	1,372.50	2.75	48,627.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	93.18	93.18	.93	9,906.82
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
441.23-08	INSURANCE PREMIUMS	19,783	0	19,783	30,655.63	30,655.63	154.96	10,872.63-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	8,851.00-	8,851.00-	29.50-	38,851.00
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	.00	.00	216,000.00
441.29-03	TELEPHONE	16,000	0	16,000	.00	.00	.00	16,000.00
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	9,011.40	9,011.40	18.02	40,988.60
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
441.33-05	PUBLIC HEALTH GRANTS	100,000	0	100,000	.00	.00	.00	100,000.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	0	16,700	.00	.00	.00	16,700.00
441.36-01	CONTRACTED SERVICE	640,893	0	640,893	71,843.16-	71,843.16-	11.21-	712,736.16
* MATERIALS & SERVICES		1,465,376	0	1,465,376	49,546.45-	49,546.45-	3.38-	1,514,922.45
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
* TRANSFERS & OTHER		1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	154,948.02	154,948.02	2.20	6,887,961.98

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,687.69	13,687.69	6.81	187,159.31
419.15-01	FICA	15,364	0	15,364	996.05	996.05	6.48	14,367.95
419.15-02	PERS	64,919	0	64,919	4,381.31	4,381.31	6.75	60,537.69
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,571.02	3,571.02	4.60	74,008.98
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	29.85	29.85	1.61	1,821.15
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*	PERSONNEL SERVICES	360,561	0	360,561	22,665.92	22,665.92	6.29	337,895.08
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	.00	.00	.00	2,600.00
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	.00	.00	.00	7,500.00
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	3,275.29	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	.00	.00	2,300.00
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	1,948.02	1,948.02	35.50	3,539.98
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	441.01	441.01	.67	65,542.99
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*	MATERIALS & SERVICES	92,889	0	92,889	5,664.32	5,664.32	6.10	87,224.68
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**	1500 PLANNING	453,450	0	453,450	28,330.24	28,330.24	6.25	425,119.76

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	846,770	0	846,770	61,149.38	61,149.38	7.22	785,620.62
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	66,691	0	66,691	4,507.87	4,507.87	6.76	62,183.13
419.15-02	PERS	285,492	0	285,492	19,335.72	19,335.72	6.77	266,156.28
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	12,690.18	12,690.18	5.04	239,239.82
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	455.95	455.95	2.69	16,495.05
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*	PERSONNEL SERVICES	1,492,834	0	1,492,834	98,139.10	98,139.10	6.57	1,394,694.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	.00	.00	.00	3,100.00
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	.00	.00	.00	7,500.00
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	300.00	8.33	3,300.00
419.23-08	INSURANCE PREMIUMS	7,853	0	7,853	11,880.65	11,880.65	151.29	4,027.65-
419.30-05	TRAINING & TRAVEL	7,500	0	7,500	.00	.00	.00	7,500.00
419.32-13	VEHICLE EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.03	198.03	4.44	4,265.97
419.36-01	CONTRACTED SERVICES	164,950	0	164,950	1,599.68	1,599.68	.97	163,350.32
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*	MATERIALS & SERVICES	218,967	0	218,967	13,978.36	13,978.36	6.38	204,988.64
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	112,117.46	112,117.46	6.55	1,599,683.54

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	7,803.93	7,803.93	7.97	90,162.07
419.15-01	FICA	7,494	0	7,494	548.33	548.33	7.32	6,945.67
419.15-02	PERS	31,690	0	31,690	2,491.63	2,491.63	7.86	29,198.37
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,752.26	2,752.26	8.06	31,388.74
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	69.34	69.34	2.37	2,858.66
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*	PERSONNEL SERVICES	174,219	0	174,219	13,665.49	13,665.49	7.84	160,553.51
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	0	2,000	.00	.00	.00	2,000.00
419.23-08	INSURANCE PREMIUMS	1,440	0	1,440	1,635.50	1,635.50	113.58	195.50-
419.30-05	TRAINING & TRAVEL	3,500	0	3,500	.00	.00	.00	3,500.00
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	.00	.00	2,500.00
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	220.21	220.21	4.96	4,223.79
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*	MATERIALS & SERVICES	19,649	0	19,649	1,855.71	1,855.71	9.44	17,793.29
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**	1502 CODE COMPLIANCE	193,868	0	193,868	15,521.20	15,521.20	8.01	178,346.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	118,141	0	118,141	.00	.00	.00	118,141.00
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*	TRANSFERS & OTHER	118,141	0	118,141	.00	.00	.00	118,141.00
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**	1599 COMM DVLP MISC	118,141	0	118,141	.00	.00	.00	118,141.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	7,887	0	7,887	644.10	644.10	8.17	7,242.90	
412.15-01	FICA	603	0	603	47.53	47.53	7.88	555.47	
412.15-02	PERS	2,473	0	2,473	201.93	201.93	8.17	2,271.07	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	210.71	210.71	8.20	2,360.29	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.54	1.54	5.50	26.46	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,105.81	1,105.81	8.15	12,456.19	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	440,454	0	440,454	14.50	14.50	.00	440,439.50	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
412.23-08	INSURANCE PREMIUMS	85	0	85	107.68	107.68	126.68	22.68-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,840.71	1,840.71	4.60	38,159.29	
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*	MATERIALS & SERVICES	490,539	0	490,539	1,962.89	1,962.89	.40	488,576.11	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	13,202	0	13,202	13,202.00	13,202.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00	
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*	TRANSFERS & OTHER	89,089	0	89,089	13,202.00	13,202.00	14.82	75,887.00	
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**	5001 LAW LIBRARY	593,190	0	593,190	16,270.70	16,270.70	2.74	576,919.30	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	57,983.42	57,983.42	7.94	672,225.58
452.10-07	MISC. INCOME	2,250	0	2,250	2,250.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,438.60	4,438.60	7.92	51,593.40
452.15-02	PERS	242,189	0	242,189	16,798.40	16,798.40	6.94	225,390.60
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	19,947.74	19,947.74	6.58	283,168.26
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,086.16	1,086.16	3.89	26,840.84
* PERSONNEL SERVICES		1,361,723	0	1,361,723	102,504.32	102,504.32	7.53	1,259,218.68
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	344.15	344.15	.39	87,655.85
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	513.60	513.60	.57	89,486.40
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	.00	.00	3,000.00
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	.00	.00	32,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	.00	.00	84,000.00
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
452.23-08	INSURANCE PREMIUMS	48,771	0	48,771	50,248.39	50,248.39	103.03	1,477.39-
452.29-02	UTILITIES	385,000	0	385,000	2,159.28	2,159.28	.56	382,840.72
452.29-03	TELEPHONE	22,000	0	22,000	.00	.00	.00	22,000.00
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	135.02	135.02	.14	97,864.98
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	9,239.30	9,239.30	2.47	364,318.70
* MATERIALS & SERVICES		1,267,787	0	1,267,787	62,639.74	62,639.74	4.94	1,205,147.26
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	4,750.00	4,750.00	2.88	160,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	.00	.00	.00	375,000.00
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	4,750.00	4,750.00	.55	855,468.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	100,000	100,000.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
* TRANSFERS & OTHER		367,334	0	367,334	100,000.00	100,000.00	27.22	267,334.00
** 1800 PARK'S		3,857,062	0	3,857,062	269,894.06	269,894.06	7.00	3,587,167.94

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	14,612.00	14,612.00	6.10	224,797.00
423.10-03	OVERTIME	4,000	0	4,000	137.11	137.11	3.43	3,862.89
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,908.97	1,908.97	7.95	22,091.03
423.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
423.15-01	FICA	20,611	0	20,611	1,146.66	1,146.66	5.56	19,464.34
423.15-02	PERS	92,417	0	92,417	4,997.22	4,997.22	5.41	87,419.78
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	3,990.80	3,990.80	5.80	64,843.20
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	1,302.70	1,302.70	14.54	7,655.30
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*	PERSONNEL SERVICES	460,229	0	460,229	28,095.46	28,095.46	6.10	432,133.54
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	5,198.06	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	213.00	213.00	2.13	9,787.00
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
423.36-01	CONTRACTED SERVICES	208,494	0	208,494	2,394.93	2,394.93	1.15	206,099.07
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*	MATERIALS & SERVICES	252,940	0	252,940	7,805.99	7,805.99	3.09	245,134.01
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**	1200 JUVENILE	713,169	0	713,169	35,901.45	35,901.45	5.03	677,267.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	98,453.86	98,453.86	7.36	1,239,323.14
423.10-07	MISC. INCOME	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	7,534.55	7,534.55	7.28	95,955.45
423.15-02	PERS	517,680	0	517,680	34,057.41	34,057.41	6.58	483,622.59
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	28,459.04	28,459.04	5.75	466,200.96
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,719.16	1,719.16	3.62	45,804.84
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,606,826	0	2,606,826	170,224.02	170,224.02	6.53	2,436,601.98
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	.00	.00	.00	73,731.00
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	.00	.00	.00	16,000.00
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	.00	.00	.00	7,600.00
423.23-07	ADMINISTRATIVE	95,120	0	95,120	782.61-	782.61-	.82-	95,902.61
423.23-08	INSURANCE PREMIUMS	17,923	0	17,923	21,500.94	21,500.94	119.96	3,577.94-
423.27-06	SEX OFFENDER	40,000	0	40,000	.00	.00	.00	40,000.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	.00	.00	.00	113,100.00
423.30-08	TRAINING	25,344	0	25,344	370.00	370.00	1.46	24,974.00
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	2,377.21	2,377.21	.93	253,229.79
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*	MATERIALS & SERVICES	652,151	0	652,151	23,465.54	23,465.54	3.60	628,685.46
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	.00	.00	.00	90,000.00
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*	CAPITAL OUTLAY	90,000	0	90,000	.00	.00	.00	90,000.00
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	193,689.56	193,689.56	5.78	3,155,287.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COMM CORR MISCELLANEOUS							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	0	50	.00	.00	.00	50.00
699.99-96	OPERATING CONTINGENCY	697,511	0	697,511	.00	.00	.00	697,511.00
699.99-98	UNAPPROPRIATED BALANCE	603,537	0	603,537	.00	.00	.00	603,537.00
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*	TRANSFERS & OTHER	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00
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**	COMM CORR MISCELLANEOUS	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00

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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	131,670	0	131,670	11,210.52	11,210.52	8.51	120,459.48
412.15-01	FICA	10,073	0	10,073	815.29	815.29	8.09	9,257.71
412.15-02	PERS	44,086	0	44,086	3,644.12	3,644.12	8.27	40,441.88
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,191.80	4,191.80	8.30	46,330.20
412.15-04	WORKERS' COMPENSATION	330	0	330	31.99	31.99	9.69	298.01
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*	PERSONNEL SERVICES	236,681	0	236,681	19,893.72	19,893.72	8.41	216,787.28
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	0	1,500	.00	.00	.00	1,500.00
412.22-01	OTHER EXPENSE	3,000	0	3,000	.00	.00	.00	3,000.00
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	2,497.59	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	0	2,891	.00	.00	.00	2,891.00
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	.00	.00	2,900.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	336.29	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	0	36,780	2,833.88	2,833.88	7.70	33,946.12
	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.	288,461	0	288,461	22,727.60	22,727.60	7.88	265,733.40

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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	85,083	0	85,083	6,929.10	6,929.10	8.14	78,153.90	
421.10-03	OVERTIME	53,250	0	53,250	1,676.04	1,676.04	3.15	51,573.96	
421.10-04	HOLIDAY PAY	0	0	0	226.59	226.59	.00	226.59-	
421.10-07	MISC. INCOME	180	0	180	.00	.00	.00	180.00	
421.15-01	FICA	10,597	0	10,597	658.98	658.98	6.22	9,938.02	
421.15-02	PERS	52,160	0	52,160	3,120.78	3,120.78	5.98	49,039.22	
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	1,579.11	1,579.11	8.30	17,453.89	
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	205.40	205.40	7.46	2,546.60	
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*	PERSONNEL SERVICES	223,055	0	223,055	14,396.00	14,396.00	6.45	208,659.00	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	18,657	0	18,657	.00	.00	.00	18,657.00	
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	.00	.00	.00	10,000.00	
421.22-20	INVESTIGATIONS	5,000	0	5,000	.00	.00	.00	5,000.00	
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00	
421.23-08	INSURANCE PREMIUMS	2,577	0	2,577	4,451.05	4,451.05	172.72	1,874.05-	
421.29-02	UTILITIES	5,235	0	5,235	180.00	180.00	3.44	5,055.00	
421.30-05	TRAINING & TRAVEL	28,750	0	28,750	1,480.00	1,480.00	5.15	27,270.00	
421.35-06	SOFTWARE LICENSE/MAINT	23,757	0	23,757	.00	.00	.00	23,757.00	
421.36-01	CONTRACTED SERVICE	3,977	0	3,977	599.32	599.32	15.07	3,377.68	
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*	MATERIALS & SERVICES	98,953	0	98,953	6,710.37	6,710.37	6.78	92,242.63	
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**	1607 SCINT DVSN.	322,008	0	322,008	21,106.37	21,106.37	6.55	300,901.63	

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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	1,607,607	0	1,607,607	123,366.42	123,366.42	7.67	1,484,240.58
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	750	0	750	250.00	250.00	33.33	500.00
441.15-01	FICA	123,191	0	123,191	9,171.91	9,171.91	7.45	114,019.09
441.15-02	PERS	506,691	0	506,691	36,271.36	36,271.36	7.16	470,419.64
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	28,690.95	28,690.95	5.09	535,175.05
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	416.53	416.53	4.56	8,718.47
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,913,240	0	2,913,240	198,167.17	198,167.17	6.80	2,715,072.83
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	321.21	321.21	.26	124,678.79
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	.00	.00	.00	45,000.00
441.22-15	PERMITS/RENT	45,000	0	45,000	1,237.14	1,237.14	2.75	43,762.86
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	.00	.00	.00	92,000.00
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	6,000	0	6,000	.00	.00	.00	6,000.00
441.23-08	INSURANCE PREMIUMS	53,731	0	53,731	59,165.24	59,165.24	110.11	5,434.24-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	13,233.61-	13,233.61-	44.11-	43,233.61
441.29-02	UTILITIES	58,500	0	58,500	.00	.00	.00	58,500.00
441.29-03	TELEPHONE	50,800	0	50,800	2,849.50	2,849.50	5.61	47,950.50
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	1,250.00-	1,250.00-	1.79-	71,250.00
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	3,913.88	3,913.88	2.14	178,913.12
441.36-01	CONTRACTED SERVICE	598,846	0	598,846	14,997.27	14,997.27	2.50	583,848.73
* MATERIALS & SERVICES		1,402,704	0	1,402,704	68,000.63	68,000.63	4.85	1,334,703.37
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	266,167.80	266,167.80	6.17	4,049,776.20

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,123,016	0	7,123,016	512,374.80	512,374.80	7.19	6,610,641.20
444.10-02	EXTRA HELP	50,000	0	50,000	4,025.00	4,025.00	8.05	45,975.00
444.10-03	OVERTIME	65,000	0	65,000	622.33	622.33	.96	64,377.67
444.10-07	MISC. INCOME	151,000	0	151,000	11,302.90	11,302.90	7.49	139,697.10
444.15-01	FICA	565,257	0	565,257	39,424.92	39,424.92	6.97	525,832.08
444.15-02	PERS	2,276,492	0	2,276,492	142,042.37	142,042.37	6.24	2,134,449.63
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	104,267.42	104,267.42	5.37	1,836,020.58
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,602.73	1,602.73	4.39	34,874.27
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	815,662.47	815,662.47	6.52	11,691,867.53
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	10.00	10.00	.02	49,990.00
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	620.85	620.85	.28	224,379.15
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	5,108.04	8.33	56,188.96
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	.00	.00	2,000.00
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	111,455.05	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	.00	.00	164,000.00
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	3,944.00	7.89	46,056.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	43,694.00	43,694.00	4.33	1,052,694.00
444.29-03	TELEPHONE	64,800	0	64,800	300.00	300.00	.46	64,500.00
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	368.01	368.01	.64	57,131.99
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	3,500.00	3,500.00	3.99	84,200.00
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	90,256.87	90,256.87	1.64	5,412,666.13
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	171,868.82	171,868.82	2.30	7,287,624.18
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	987,531.29	987,531.29	4.95	18,979,491.71

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	4,466,560	0	4,466,560	.00	.00	.00	4,466,560.00
699.99-98	UNAPPROPRIATED BALANCE	727,538	0	727,538	.00	.00	.00	727,538.00
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*	TRANSFERS & OTHER	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00
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**	9900 MISCELLANEOUS	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	.00	.00	.00	30,000.00
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	53,000	0	53,000	33,529.38	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	12,000.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	.00	.00	.00	240,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	.00	.00	.00	73,000.00
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*	MATERIALS & SERVICES	541,500	0	541,500	45,529.38	45,529.38	8.41	495,970.62
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	25,000.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	25,000.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	70,529.38	70,529.38	12.45	495,970.62

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BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,611,000	0	1,611,000	.00	.00	.00	1,611,000.00
495.95-05 COOS CTY TOURISM WORKGRP		690,000	0	690,000	.00	.00	.00	690,000.00
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	712,370	0	712,370	.00	.00	.00	712,370.00
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	674	0	674	2,144.23	2,144.23	318.14	1,470.23-
	421.36-01 CONTRACTED SERVICE	4,662	0	4,662	288.71	288.71	6.19	4,373.29
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*	MATERIALS & SERVICES	867,706	0	867,706	2,432.94	2,432.94	.28	865,273.06
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	2,432.94	2,432.94	.28	865,273.06

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
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*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	0	165,000	.00	.00	.00	165,000.00
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	.00	.00	170,500.00
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	.00	.00	214,500.00
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	.00	.00	550,000.00
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**	CHARLESTON TLT	601,000	0	601,000	.00	.00	.00	601,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	1,295,000	0	1,295,000	.00	.00	.00	1,295,000.00
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*	MATERIALS & SERVICES	1,305,000	0	1,305,000	.00	.00	.00	1,305,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	65,000	0	65,000	65,000.00	65,000.00	100.00	.00
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*	TRANSFERS & OTHER	65,000	0	65,000	65,000.00	65,000.00	100.00	.00
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**	OPIOID SETTLEMENT	1,370,000	0	1,370,000	65,000.00	65,000.00	4.74	1,305,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	50,070	0	50,070	.00	.00	.00	50,070.00
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*	MATERIALS & SERVICES	50,070	0	50,070	.00	.00	.00	50,070.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	115,680.32	115,680.32	38.56	184,319.68
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*	CAPITAL OUTLAY	300,000	0	300,000	115,680.32	115,680.32	38.56	184,319.68
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**	9918 HR1424/PL110-343	350,070	0	350,070	115,680.32	115,680.32	33.04	234,389.68

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COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	310,548	0	310,548	26,048.00	26,048.00	8.39	284,500.00
461.10-03	OVERTIME	20,000	0	20,000	358.98	358.98	1.79	19,641.02
461.10-07	MISC. INCOME	500	0	500	500.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	2,020.92	2,020.92	7.98	23,303.08
461.15-02	PERS	112,636	0	112,636	8,744.37	8,744.37	7.76	103,891.63
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,138.01	5,138.01	6.23	77,276.99
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	646.08	646.08	4.48	13,780.92
* PERSONNEL SERVICES		565,850	0	565,850	43,456.36	43,456.36	7.68	522,393.64
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	.00	.00	.00	20,000.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	.00	.00	.00	4,800.00
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	.00	.00	.00	126,100.00
461.22-15	PERMITS/RENT	42,000	0	42,000	152.54	152.54	.36	41,847.46
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	312.60	312.60	6.25	4,687.40
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	6,750.13	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	7,197.20	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	908.88	908.88	.74	122,039.12
461.36-21	REFORESTATION	472,890	0	472,890	.00	.00	.00	472,890.00
* MATERIALS & SERVICES		855,657	0	855,657	15,321.35	15,321.35	1.79	840,335.65
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	4,750.00	4,750.00	23.75	15,250.00
461.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	0	61,450	.00	.00	.00	61,450.00
* CAPITAL OUTLAY		381,450	0	381,450	4,750.00	4,750.00	1.25	376,700.00
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,091,865	0	4,091,865	4,091,865.00	4,091,865.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00
699.99-98	UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00
* TRANSFERS & OTHER		13,172,632	0	13,172,632	4,091,865.00	4,091,865.00	31.06	9,080,767.00
** 9000 FORESTRY		14,975,589	0	14,975,589	4,155,392.71	4,155,392.71	27.75	10,820,196.29

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	.00	.00	62,971.00
480.33-28	WEED BOARD	61,272	0	61,272	.00	.00	.00	61,272.00
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	.00	.00	16,604.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	0	131,000	.00	.00	.00	131,000.00
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	.00	.00	16,314.00
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*	MATERIALS & SERVICES	309,513	0	309,513	.00	.00	.00	309,513.00
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	356,804	0	356,804	.00	.00	.00	356,804.00

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	200,550	0	200,550	33.67-	33.67-	.02-	200,583.67
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*	TRANSFERS & OTHER	200,550	0	200,550	33.67-	33.67-	.02-	200,583.67
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	33.67-	33.67-	.02-	200,583.67

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	15,000	0	15,000	.00	.00	.00	15,000.00
455.36-01	CONTRACTED SERVICES	4,770,159	0	4,770,159	.00	.00	.00	4,770,159.00
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	.00	.00	.00	4,785,159.00
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	.00	.00	.00	4,785,159.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	7,031.20	7,031.20	23.44	22,968.80
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	119,643.43-	119,643.43-	20.73-	696,743.43
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*	MATERIALS & SERVICES	617,100	0	617,100	112,612.23-	112,612.23-	18.25-	729,712.23
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	77,500.00	77,500.00	77.50	22,500.00
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*	CAPITAL OUTLAY	100,000	0	100,000	77,500.00	77,500.00	77.50	22,500.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	0	154,880	.00	.00	.00	154,880.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	0	315,435	.00	.00	.00	315,435.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	35,112.23-	35,112.23-	3.40-	1,067,647.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	272,340	0	272,340	.00	.00	.00	272,340.00
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*	MATERIALS & SERVICES	274,340	0	274,340	.00	.00	.00	274,340.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	.00	.00	.00	274,340.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-01 GENERAL FUND		5,000	0	5,000	.00	.00	.00	5,000.00
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*	TRANSFERS & OTHER	5,000	0	5,000	.00	.00	.00	5,000.00
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**	9900 MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	16,875	0	16,875	12,609.00	12,609.00	74.72	4,266.00
	415.36-01 CONTRACTED SERVICES	20,310	0	20,310	.00	.00	.00	20,310.00
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*	MATERIALS & SERVICES	49,185	0	49,185	12,609.00	12,609.00	25.64	36,576.00
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	20,250	0	20,250	.00	.00	.00	20,250.00
	699.99-98 UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00
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*	TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00
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**	6002 CLERK/ORS205.320	135,000	0	135,000	12,609.00	12,609.00	9.34	122,391.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	37,256	0	37,256	4,192.88	4,192.88	11.25	33,063.12	
415.15-01	FICA	2,850	0	2,850	325.47	325.47	11.42	2,524.53	
415.15-02	PERS	11,680	0	11,680	1,391.45	1,391.45	11.91	10,288.55	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	1,154.72	1,154.72	8.73	12,072.28	
415.15-04	WORKERS' COMPENSATION	592	0	592	59.93	59.93	10.12	532.07	
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*	PERSONNEL SERVICES	65,605	0	65,605	7,124.45	7,124.45	10.86	58,480.55	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	.00	.00	1,250.00	
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	1,078.42	1,078.42	94.10	67.58	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	.00	.00	.00	2,756.00	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	145.21	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	1,223.63	1,223.63	9.91	11,122.37	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00	
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*	TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00	
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**	1901 CORNER PRVS DIV	86,000	0	86,000	8,348.08	8,348.08	9.71	77,651.92	

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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	5,000	0	5,000	.00	.00	.00	5,000.00
	421.23-08 INSURANCE PREMIUMS	340	0	340	335.49	335.49	98.67	4.51
	421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
	421.36-01 CONTRACTED SERVICE	8,754	0	8,754	185.17	185.17	2.12	8,568.83
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*	MATERIALS & SERVICES	23,571	0	23,571	520.66	520.66	2.21	23,050.34
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
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*	CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
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**	1611 REC MGMT SYS BD DIV	45,275	0	45,275	520.66	520.66	1.15	44,754.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
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*	MATERIALS & SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	0	1,360,625	.00	.00	.00	1,360,625.00
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	.00	.00	.00	1,360,625.00
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	179,666.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	179,666.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	179,666.00	179,666.00	11.00	1,454,064.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	41,679	0	41,679	.00	.00	.00	41,679.00
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*	CAPITAL OUTLAY	41,679	0	41,679	.00	.00	.00	41,679.00
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**	1616 DISPATCH EQUIP RSRV	41,679	0	41,679	.00	.00	.00	41,679.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	350,000	0	350,000	.00	.00	.00	350,000.00
441.60-03	AUTOMOBILES	278,475	0	278,475	.00	.00	.00	278,475.00
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	978,475	0	978,475	.00	.00	.00	978,475.00
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	.00	.00	.00	1,478,475.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	71,040	0	71,040	5,725.71	5,725.71	8.06	65,314.29
451.15-01	FICA	5,434	0	5,434	417.77	417.77	7.69	5,016.23
451.15-02	PERS	22,271	0	22,271	1,821.65	1,821.65	8.18	20,449.35
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,645.76	2,645.76	9.15	26,281.24
451.15-04	WORKERS' COMPENSATION	819	0	819	43.11	43.11	5.26	775.89
* PERSONNEL SERVICES		128,491	0	128,491	10,654.00	10,654.00	8.29	117,837.00
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	0	15,000	5,648.91	5,648.91	37.66	9,351.09
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	407.20	407.20	1.77	22,554.80
451.22-01	OTHER EXPENSE	20,000	0	20,000	.00	.00	.00	20,000.00
451.22-15	PERMITS/RENT	1,501	0	1,501	1,500.00	1,500.00	99.93	1.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
451.23-05	BONDS	318	0	318	295.00	295.00	92.77	23.00
451.23-08	INSURANCE PREMIUMS	14,109	0	14,109	14,462.88	14,462.88	102.51	353.88-
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	50,000	0	50,000	564.72	564.72	1.13	49,435.28
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	.00	.00	.00	7,585.00
451.31-16	ADVERTISING	18,000	0	18,000	.00	.00	.00	18,000.00
451.34-19	QUEEN & COURT	47,000	0	47,000	.00	.00	.00	47,000.00
451.36-01	CONTRACTED SERVICE	248,117	0	248,117	36,651.72	36,651.72	14.77	211,465.28
451.36-14	ENTERTAINMENT	221,000	0	221,000	167,350.00	167,350.00	75.72	53,650.00
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	13,765.74	13,765.74	98.33	234.26
* MATERIALS & SERVICES		693,592	0	693,592	240,646.17	240,646.17	34.70	452,945.83
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	3,212.29	3,212.29	6.42	46,787.71
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00
* CAPITAL OUTLAY		341,127	0	341,127	3,212.29	3,212.29	.94	337,914.71
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00
* TRANSFERS & OTHER		68,412	0	68,412	.00	.00	.00	68,412.00
** 4004 FAIR DIVISION		1,231,622	0	1,231,622	254,512.46	254,512.46	20.66	977,109.54

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	215,391	0	215,391	19,272.55	19,272.55	8.95	196,118.45
432.10-03	OVERTIME	20,000	0	20,000	2,874.43	2,874.43	14.37	17,125.57
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	18,085	0	18,085	1,671.12	1,671.12	9.24	16,413.88
432.15-02	PERS	82,117	0	82,117	7,335.36	7,335.36	8.93	74,781.64
432.15-03	INSURANCE BENEFITS	88,727	0	88,727	7,512.00	7,512.00	8.47	81,215.00
432.15-04	WORKERS' COMPENSATION	10,480	0	10,480	496.42	496.42	4.74	9,983.58
* PERSONNEL SERVICES		435,800	0	435,800	39,161.88	39,161.88	8.99	396,638.12
MATERIALS & SERVICES								
432.20-01	SUPPLIES	21,400	0	21,400	4,207.60	4,207.60	19.66	17,192.40
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	249.40	249.40	.38	66,250.60
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	.00	.00	2,800.00
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	2,768.00	2,768.00	50.33	2,732.00
432.23-08	INSURANCE PREMIUMS	25,221	0	25,221	25,885.50	25,885.50	102.63	664.50-
432.29-01	FUEL	20,000	0	20,000	1,332.61	1,332.61	6.66	18,667.39
432.29-02	UTILITIES	21,200	0	21,200	287.26	287.26	1.36	20,912.74
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	3,485.38	3,485.38	.16	2,231,046.62
432.36-19	ENGINEERING	30,000	0	30,000	.00	.00	.00	30,000.00
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
* MATERIALS & SERVICES		2,461,153	0	2,461,153	38,215.75	38,215.75	1.55	2,422,937.25
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	200,000	0	200,000	.00	.00	.00	200,000.00
432.60-06	REFURBISHMENT	150,000	0	150,000	191.73	191.73	.13	149,808.27
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		375,000	0	375,000	191.73	191.73	.05	374,808.27
** 1700 DISPOSAL OPERATIONS		3,271,953	0	3,271,953	77,569.36	77,569.36	2.37	3,194,383.64

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	391.87	391.87	8.64	4,145.13
432.15-01	FICA	347	0	347	29.59	29.59	8.53	317.41
432.15-02	PERS	1,584	0	1,584	131.51	131.51	8.30	1,452.49
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	142.22	142.22	7.76	1,690.78
432.15-04	WORKERS' COMPENSATION	196	0	196	10.08	10.08	5.14	185.92
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*	PERSONNEL SERVICES	8,497	0	8,497	705.27	705.27	8.30	7,791.73
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	.00	.00	1,300.00
432.23-08	INSURANCE PREMIUMS	55	0	55	70.33	70.33	127.87	15.33-
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	0	138,149	9.47	9.47	.01	138,139.53
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	0	151,154	79.80	79.80	.05	151,074.20
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	785.07	785.07	.17	458,865.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	570,000	0	570,000	570,000.00	570,000.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	807,081	0	807,081	.00	.00	.00	807,081.00
699.99-96	OPERATING CONTINGENCY	741,104	0	741,104	.00	.00	.00	741,104.00
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*	TRANSFERS & OTHER	2,118,185	0	2,118,185	570,000.00	570,000.00	26.91	1,548,185.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	570,000.00	570,000.00	26.91	1,548,185.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	459,650	0	459,650	.00	.00	.00	459,650.00
699.99-96	OPERATING CONTINGENCY	350,416	0	350,416	.00	.00	.00	350,416.00
699.99-97	RESERVE FOR FUTURE YEAR	1,456,041	0	1,456,041	.00	.00	.00	1,456,041.00
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*	TRANSFERS & OTHER	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00
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**	1701 CLOSURE/POSTCLOSURE	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,621	0	13,621	1,168.45	1,168.45	8.58	12,452.55
432.15-01	FICA	1,042	0	1,042	88.36	88.36	8.48	953.64
432.15-02	PERS	4,584	0	4,584	381.95	381.95	8.33	4,202.05
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	449.06	449.06	7.37	5,640.94
432.15-04	WORKERS' COMPENSATION	620	0	620	29.16	29.16	4.70	590.84
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*	PERSONNEL SERVICES	25,957	0	25,957	2,116.98	2,116.98	8.16	23,840.02
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	203	0	203	268.69	268.69	132.36	65.69-
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	36.18	36.18	.02	236,579.82
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*	MATERIALS & SERVICES	257,419	0	257,419	304.87	304.87	.12	257,114.13
	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
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	166,453	0	166,453	.00	.00	.00	166,453.00
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00
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*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00
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**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	2,421.85	2,421.85	.22	1,107,277.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	45,000	0	45,000	3,306.62-	3,306.62-	7.35-	48,306.62
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	19,129.67-	19,129.67-	5.89-	344,129.67
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*	MATERIALS & SERVICES	425,000	0	425,000	22,436.29-	22,436.29-	5.28-	447,436.29
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	78,023.00-	78,023.00-	8.48-	998,023.00
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*	CAPITAL OUTLAY	920,000	0	920,000	78,023.00-	78,023.00-	8.48-	998,023.00
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**	9914 PIPELINE	1,345,000	0	1,345,000	100,459.29-	100,459.29-	7.47-	1,445,459.29

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		142,444,064	0	42,444,064	10,185,755.11	10,185,755.11	7.15	32,258,308.89