

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2026

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	56,695.47	388,474.24	56.01	305,053.76
415.15-01	FICA	53,055	0	53,055	4,175.21	28,643.35	53.99	24,411.65
415.15-02	PERS	220,911	0	220,911	17,934.23	122,908.05	55.64	98,002.95
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,677.32	110,353.65	39.98	165,645.35
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	420.84	2,839.21	41.17	4,057.79
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	94,903.07	653,218.50	52.24	597,171.50
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	203.81	2,968.42	24.74	9,031.58
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	1,421.06	4,551.73	41.38	6,448.27
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	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	3,404.80	37.83	5,595.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	41.28	721.78	12.03	5,278.22
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	13,701.68	94.34	821.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	90,478.15	99.19	738.85
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*	MATERIALS & SERVICES	163,260	709	163,969	1,666.15	128,555.42	78.40	35,413.58
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	96,569.22	781,773.92	55.27	632,585.08

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	15,849.74	123,236.20	53.66	106,436.80
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,166.35	9,120.95	51.74	8,506.05
419.15-02	PERS	72,316	0	72,316	4,968.91	36,296.18	50.19	36,019.82
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,159.69	38,004.88	56.16	29,667.12
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	1,506.63	3,563.46	46.09	4,168.54
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*	PERSONNEL SERVICES	395,770	0	395,770	28,651.32	210,971.67	53.31	184,798.33
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	3,717.96	14,647.60	29.30	35,352.40
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	7,416.79	28,589.07	63.53	16,410.93
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	700.00	3,464.68	69.29	1,535.32
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	217.56	2,208.89	27.61	5,791.11
419.29-02	UTILITIES	130,000	0	130,000	9,995.05	47,669.86	36.67	82,330.14
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	400.00	742.20	18.56	3,257.80
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,524.24	30.48	3,475.76
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	8,888.81	65,707.07	75.32	21,534.93
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*	MATERIALS & SERVICES	340,670	0	340,670	31,336.17	170,169.99	49.95	170,500.01
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**	1400 MAINTENANCE	736,440	0	736,440	59,987.49	381,141.66	51.75	355,298.34

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	0	2,361,588	177,375.80	1,298,937.68	55.00	1,062,650.32
421.10-03	OVERTIME	216,580	0	216,580	21,242.45	162,427.57	75.00	54,152.43
421.10-04	HOLIDAY PAY	50,000	0	50,000	12,954.14	39,496.73	78.99	10,503.27
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	15,649.13	111,674.30	55.40	89,905.70
421.15-02	PERS	971,258	0	971,258	75,623.08	540,098.73	55.61	431,159.27
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	47,237.36	337,559.48	56.06	264,583.52
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	6,162.13	38,548.19	38.11	62,608.81
* PERSONNEL SERVICES		4,511,026	0	4,511,026	356,244.09	2,528,742.68	56.06	1,982,283.32
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	240-	30,760	1,658.62	5,527.75	17.97	25,232.25
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	5,685.70-	76,239.36	45.41	91,658.64
421.20-04	CANINE PROGRAM	30,000	3,825-	26,175	8,498.38	15,491.76	59.19	10,683.24
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	299.58	2,327.38	15.52	12,672.62
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	121.44	2,247.87	22.48	7,752.13
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	4,532.17	14,456.83	64.85	7,836.17
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	498.29	33.22	1,001.71
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	3,825	8,510	.00	7,416.51	87.15	1,093.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	580.96	7,815.92	52.11	7,184.08
421.22-27	<\$5000 EQUIPMENT	1,000	240	1,240	1,109.95	1,239.94	100.00	.06
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	0	16,525	1,616.57	8,440.57	51.08	8,084.43
421.29-03	TELEPHONE	26,300	0	26,300	2,139.64	9,995.40	38.01	16,304.60
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,928.35	12,015.81	60.08	7,984.19
421.32-13	VEHICLE EXPENSE	262,000	13,213-	248,787	18,501.89	103,767.14	41.71	145,019.86
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,002.09	33.48	15,898.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	175.00	47,078.31	70.47	19,723.69
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	150,487.46	863,713.59	61.32	544,905.41
* MATERIALS & SERVICES		2,187,430	23,679-	2,163,751	185,964.31	1,238,715.01	57.25	925,035.99
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	13,213	56,682	.00	13,212.26	23.31	43,469.74
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	48,687.87	64.92	26,312.13
* CAPITAL OUTLAY		118,469	13,213	131,682	.00	61,900.13	47.01	69,781.87
** 1600 CRIMINAL DIVISION		6,816,925	10,466-	6,806,459	542,208.40	3,829,357.82	56.26	2,977,101.18

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	218,813.25	1,593,524.38	58.54	1,128,705.62
423.10-03	OVERTIME	164,000	0	164,000	16,767.15	114,459.71	69.79	49,540.29
423.10-04	HOLIDAY PAY	85,000	0	85,000	15,321.13	56,485.43	66.45	28,514.57
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	18,631.05	132,020.00	57.92	95,915.00
423.15-02	PERS	1,118,015	0	1,118,015	92,528.69	646,815.62	57.85	471,199.38
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	58,300.07	406,304.61	58.42	289,227.39
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	2,776.02	43,472.55	32.63	89,775.45
* PERSONNEL SERVICES		5,154,060	0	5,154,060	423,137.36	2,993,082.30	58.07	2,160,977.70
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	6,045-	91,975	1,563.55	25,816.91	28.07	66,158.09
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	3,115.35	62.31	1,884.65
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	11,109.05	65,038.16	59.13	44,961.84
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	3,991.43	22,227.29	44.45	27,772.71
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	3,138.14	10,397.13	32.70	21,395.87
423.22-15	PERMITS/RENT	314	45	359	.00	.00	.00	359.00
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	535.00	4.46	11,465.00
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	411.00	7,656.33	90.07	843.67
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	17,494.37	93,558.76	42.74	125,365.24
423.29-03	TELEPHONE	9,000	0	9,000	518.23	2,590.75	28.79	6,409.25
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,141.15	7,005.00	35.03	12,995.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	1,220.28	12,438.03	68.97	5,595.97
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	.00	1,778.05	5.98	27,944.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	3,601.38	40,035.88	80.11	9,940.12
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	191,825.40	858,711.92	59.01	596,578.08
* MATERIALS & SERVICES		2,220,429	8,218-	2,212,211	236,013.98	1,251,336.25	56.56	960,874.75
** 1601 JAIL DIVISION		7,374,489	8,218-	7,366,271	659,151.34	4,244,418.55	57.62	3,121,852.45

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	80,321.56	58.34	57,366.44
421.10-03	OVERTIME	16,500	0	16,500	.00	5,809.67	35.21	10,690.33
421.10-04	HOLIDAY PAY	6,600	0	6,600	992.99	5,851.78	88.66	748.22
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	923.85	6,856.69	55.58	5,479.31
421.15-02	PERS	60,287	0	60,287	4,549.37	33,539.31	55.63	26,747.69
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,511.45	18,005.21	57.69	13,206.79
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	290.96	2,106.90	30.56	4,787.10
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*	PERSONNEL SERVICES	271,967	0	271,967	20,743.13	152,491.12	56.07	119,475.88
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	468.80	1,619.80	20.25	6,380.20
421.22-27	<\$5000 EQUIPMENT	0	6,344	6,344	6,343.07	6,343.07	99.99	.93
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	120.60	602.85	30.92	1,347.15
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	1,548.49	28.15	3,951.51
421.32-13	VEHICLE EXPENSE	40,000	1,344	38,656	2,560.05	16,012.50	41.42	22,643.50
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	9,396.40	38,138.06	79.52	9,824.94
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*	MATERIALS & SERVICES	110,060	5,000	115,060	18,888.92	69,015.64	59.98	46,044.36
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**	1604 MARINE DVSN.	382,027	5,000	387,027	39,632.05	221,506.76	57.23	165,520.24

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	1608 DUNES PATROL DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	22,923.49	161,052.44	57.48	119,125.56
421.10-03	OVERTIME	18,700	0	18,700	.00	11,091.94	59.32	7,608.06
421.10-04	HOLIDAY PAY	9,900	0	9,900	1,631.44	8,941.29	90.32	958.71
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	1,810.35	13,483.36	56.88	10,220.64
421.15-02	PERS	115,022	0	115,022	8,983.15	66,238.30	57.59	48,783.70
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,129.70	42,327.20	57.78	30,931.80
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	574.92	6,027.88	44.49	7,520.12
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*	PERSONNEL SERVICES	535,361	0	535,361	42,053.05	309,162.41	57.75	226,198.59
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	149.99	429.41	14.81	2,470.59
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	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	322.18	1,610.77	40.27	2,389.23
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	473.00	15.77	2,527.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,824.19	20,421.09	40.84	29,578.91
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	21,924.94	78,774.34	78.12	22,059.66
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*	MATERIALS & SERVICES	170,061	0	170,061	26,221.30	109,090.95	64.15	60,970.05
	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	68,274.35	418,253.36	55.37	337,168.64

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	10,475.14	64,005.30	54.89	52,595.70
415.10-07	OTHER COMPENSATION	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	777.99	4,724.58	52.79	4,225.42
415.15-02	PERS	36,683	0	36,683	3,279.24	19,956.53	54.40	16,726.47
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,972.92	18,456.74	44.14	23,361.26
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	75.77	455.70	29.71	1,078.30
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*	PERSONNEL SERVICES	205,986	0	205,986	17,581.06	108,098.85	52.48	97,887.15
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	81.06	2,032.75	67.76	967.25
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	330.00	330.00	11.00	2,670.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	404.89	10.12	3,595.11
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	411.06	5,319.86	14.53	31,281.14
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**	1900 SURVEYOR'S	242,587	0	242,587	17,992.12	113,418.71	46.75	129,168.29

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	43,078.93	245,609.93	60.18	162,527.07
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	3,200.68	18,138.23	57.95	13,161.77
415.15-02	PERS	128,371	0	128,371	9,723.92	73,217.54	57.04	55,153.46
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	10,735.75	73,732.36	57.60	54,269.64
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	67.63	492.19	47.01	554.81

*	PERSONNEL SERVICES	697,857	0	697,857	66,806.91	411,190.25	58.92	286,666.75
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	3,500-	5,550	82.67	5,262.22	94.81	287.78
415.22-01	OTHER EXPENSE	20,150	0	20,150	1,145.24	2,832.92	14.06	17,317.08
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	10,100	52,100	2,635.08	41,285.38	79.24	10,814.62
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	4,272.24	92.11	365.76
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	.00	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	896.54	16.92	4,403.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	1,600-	136,782	826.38	130,800.15	95.63	5,981.85
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	208.50	63,223.66	93.34	4,511.34

*	MATERIALS & SERVICES	293,439	5,606	299,045	4,897.87	255,134.26	85.32	43,910.74
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**	2100 FINANCE & TAX	991,296	5,606	996,902	71,704.78	666,324.51	66.84	330,577.49

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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	10,260.00	70,744.00	57.57	52,132.00
444.15-01	FICA	9,400	0	9,400	759.61	5,238.78	55.73	4,161.22
444.15-02	PERS	38,521	0	38,521	3,216.53	22,178.32	57.57	16,342.68
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,210.68	15,060.72	58.58	10,649.28
444.15-04	WORKERS' COMPENSATION	368	0	368	25.36	172.40	46.85	195.60
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*	PERSONNEL SERVICES	196,875	0	196,875	16,472.18	113,394.22	57.60	83,480.78
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	763-	1,185	.00	431.45	36.41	753.55
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	4,200.00	53.85	3,600.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	349-	2,462	.00	2,461.57	99.98	.43
444.23-08	INSURANCE PREMIUMS	1,488	574	2,062	.00	2,061.99	100.00	.01
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	500.00	50.00	500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	54	952	951.88	951.88	99.99	.12
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	298.26	13,325.53	90.50	1,398.47
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*	MATERIALS & SERVICES	32,669	484-	32,185	1,850.14	23,932.42	74.36	8,252.58
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**	2200 VETERANS '	229,544	484-	229,060	18,322.32	137,326.64	59.95	91,733.36

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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	176,183.00	58.33	125,845.00
411.15-01	FICA	23,105	0	23,105	1,850.44	12,966.68	56.12	10,138.32
411.15-02	PERS	98,779	0	98,779	8,079.42	56,555.93	57.26	42,223.07
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,747.78	59,615.06	58.88	41,634.94
411.15-04	WORKERS' COMPENSATION	958	0	958	58.88	417.48	43.58	540.52
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*	PERSONNEL SERVICES	526,120	0	526,120	43,905.52	305,738.15	58.11	220,381.85
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	107.00	165.00	16.50	835.00
411.22-01	OTHER EXPENSE	600	0	600	.00	396.24	66.04	203.76
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	500-	2,000	.00	1,925.13	96.26	74.87
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	.00	29,355.28	100.23	67.28-
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*	MATERIALS & SERVICES	35,763	1,055	36,818	107.00	35,770.70	97.16	1,047.30
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	44,012.52	341,508.85	60.67	221,429.15

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	16,934.61	117,883.62	58.12	84,936.38
419.15-01	FICA	15,515	0	15,515	1,244.39	8,669.97	55.88	6,845.03
419.15-02	PERS	63,584	0	63,584	5,309.01	28,777.86	45.26	34,806.14
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	6,115.28	41,668.97	58.90	29,071.03
419.15-04	WORKERS' COMPENSATION	429	0	429	35.49	249.31	58.11	179.69
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*	PERSONNEL SERVICES	353,088	0	353,088	29,638.78	197,249.73	55.86	155,838.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	.00	4,787.29	87.04	712.71
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	247.02	4.49	5,252.98
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	.00	2,640.11	48.00	2,859.89
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,234.93	1,877.55	37.55	3,122.45
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	37.10	1,676.32	33.53	3,323.68
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	29,875.00	69,457.45	53.43	60,542.55
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	5,877.50	75,573.44	34.54	143,226.56
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,149.29	60,769.29	71.64	24,058.71
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*	MATERIALS & SERVICES	470,394	0	470,394	39,173.82	224,738.24	47.78	245,655.76
	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	68,812.60	421,987.97	47.76	461,494.03

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	30,857.90	221,897.24	59.48	151,186.76
415.10-03	OVERTIME	0	0	0	.00	401.80	.00	401.80-
415.15-01	FICA	28,541	0	28,541	2,289.70	16,522.76	57.89	12,018.24
415.15-02	PERS	116,962	0	116,962	9,673.95	69,459.98	59.39	47,502.02
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,854.86	60,543.08	60.96	38,769.92
415.15-04	WORKERS' COMPENSATION	937	0	937	55.20	400.93	42.79	536.07
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*	PERSONNEL SERVICES	618,837	0	618,837	51,731.61	369,225.79	59.66	249,611.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	71.00	1,712.02	27.61	4,487.98
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	.00	843.38	16.34	4,316.62
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	.00	.00	1,500.00
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	0	10,300	2,510.00	9,921.36	96.32	378.64
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	.00	4,037.89	46.68	4,612.11
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	707.61	5,844.11	65.30	3,105.89
415.36-01	CONTRACTED SERVICES	175,882	2,250-	173,632	3,245.12	73,452.02	42.30	100,179.98
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*	MATERIALS & SERVICES	217,815	495	218,310	6,533.73	99,728.77	45.68	118,581.23
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**	5000 COUNTY COUNSEL	836,652	495	837,147	58,265.34	468,954.56	56.02	368,192.44

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,802.00	145,160.00	58.93	101,158.00
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	1,516.27	10,567.50	52.26	9,653.50
415.15-02	PERS	90,028	0	90,028	6,688.56	46,673.18	51.84	43,354.82
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,223.84	57,490.88	59.21	39,604.12
415.15-04	WORKERS' COMPENSATION	671	0	671	46.23	324.22	48.32	346.78
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*	PERSONNEL SERVICES	472,333	0	472,333	37,276.90	260,215.78	55.09	212,117.22
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	666.89	3,512.60	5.45	60,987.40
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	.00	169.00	.72	23,331.00
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	740.00	740.00	2.77	25,960.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	380.00	2,198.32	24.16	6,901.68
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	.00	48,799.31	96.38	1,830.69
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	83,929.50	83.90	16,102.50
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*	MATERIALS & SERVICES	284,529	316	284,845	1,786.89	147,397.15	51.75	137,447.85
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**	6000 CLERK/RECORDS	756,862	316	757,178	39,063.79	407,612.93	53.83	349,565.07

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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	11,400	873,624	70,423.67	501,871.22	57.45	371,752.78
412.10-07	OTHER COMPENSATION	0	0	0	2,568.95	2,568.95	.00	2,568.95-
412.15-01	FICA	65,960	871	66,831	5,487.42	37,857.87	56.65	28,973.13
412.15-02	PERS	306,112	3,575	309,687	26,382.51	184,099.13	59.45	125,587.87
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	16,554.91	122,216.31	55.35	98,596.69
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	114.31	829.70	41.03	1,192.30
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	121,531.77	849,443.18	57.67	623,533.82
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	219.80	3,540.38	59.01	2,459.62
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	352.26	602.26	60.23	397.74
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,618.00	13,280.19	66.40	6,719.81
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	700.56	6,321.08	21.07	23,678.92
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	404.38	785.04	20.93	2,964.96
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	8,923.72	81.50	2,026.28
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	14,201.97	182,651.74	97.91	3,891.26
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*	MATERIALS & SERVICES	266,320	2,936	269,256	17,496.97	227,116.86	84.35	42,139.14
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**	7000 PROSECUTION	1,723,342	18,891	1,742,233	139,028.74	1,076,560.04	61.79	665,672.96

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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	1,490	127,076	11,185.49	77,805.40	61.23	49,270.60
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	3,471.86	64.29	1,928.14
441.15-01	FICA	10,173	114	10,287	869.55	6,083.24	59.14	4,203.76
441.15-02	PERS	46,889	468	47,357	4,031.31	28,064.62	59.26	19,292.38
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,421.35	16,397.79	47.89	17,846.21
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	244.55	1,549.52	32.60	3,203.48
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,248.23	133,372.43	57.71	97,744.57
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	100.00	854.74	39.32	1,319.26
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	92.26	494.17	45.76	585.83
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	286.12	2,427.19	37.34	4,072.81
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	882.09	14,022.70	75.59	4,527.30
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*	MATERIALS & SERVICES	30,164	198	30,362	1,360.47	19,856.61	65.40	10,505.39
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	20,608.70	153,229.04	58.60	108,249.96

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,984.00	69,888.00	58.00	50,616.00
441.10-02	EXTRA HELP	10,000	0	10,000	1,010.00	5,290.00	52.90	4,710.00
441.15-01	FICA	9,984	0	9,984	815.22	5,575.67	55.85	4,408.33
441.15-02	PERS	48,318	0	48,318	3,707.04	25,446.10	52.66	22,871.90
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,100.98	15,222.89	39.24	23,570.11
441.15-04	WORKERS' COMPENSATION	319	0	319	20.45	137.92	43.24	181.08
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*	PERSONNEL SERVICES	227,918	0	227,918	17,637.69	121,560.58	53.34	106,357.42
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	110.95	473.08	18.92	2,026.92
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
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	.00	13,437.13	100.24	32.13-
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*	MATERIALS & SERVICES	19,780	527	20,307	110.95	15,911.75	78.36	4,395.25
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,748.64	137,472.33	55.38	110,752.67

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	12,366.00-	16,323.32	11.83	121,676.68
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*	PERSONNEL SERVICES	138,000	0	138,000	12,366.00-	16,323.32	11.83	121,676.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	13,675-	86,325	3,907.19	7,451.22	8.63	78,873.78
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	1,188.00	3,803.30	12.68	26,196.70
415.22-10	SETTLEMENTS	50,000	0	50,000	42,000.00	42,000.00	84.00	8,000.00
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	1,431.80	2,009.30	1.09	182,990.70
415.22-27	<\$5000 EQUIPMENT	0	1,100	1,100	.00	1,099.00	99.91	1.00
415.22-40	POSTAGE	54,000	0	54,000	490.95	35,062.24	64.93	18,937.76
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	75,369.10	94.21	4,630.90
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	268,872.40	268,980.40	76.85	81,019.60
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	2,323.36	28,610.41	26.59	78,989.59
415.31-13	NOTICES & REPORTS	20,000	0	20,000	314.72	577.22	2.89	19,422.78
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	13,750.00	96.29	530.00
415.36-01	CONTRACTED SERVICES	47,529	5,000	52,529	3,016.92	50,775.31	96.66	1,753.69
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*	MATERIALS & SERVICES	1,152,270	6,199-	1,146,071	323,545.34	644,108.86	56.20	501,962.14
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	18,406.08	36.81	31,593.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	7,300.00	7,300.00	3.40	207,700.00
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*	CAPITAL OUTLAY	265,000	0	265,000	7,300.00	25,706.08	9.70	239,293.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	.00	114,216.00	50.00	114,216.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	515,361.00	515,361.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	30,089.50	90,268.50	75.00	30,089.50
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,792.30	91.17	2,207.70
699.99-96	OPERATING CONTINGENCY	2,967,718	5,000-	2,962,718	.00	.00	.00	2,962,718.00
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*	TRANSFERS & OTHER	3,856,869	5,000-	3,851,869	545,450.50	742,637.80	19.28	3,109,231.20
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**	9900 MISCELLANEOUS	5,412,139	11,199-	5,400,940	863,929.84	1,428,776.06	26.45	3,972,163.94

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	12,708.00	87,667.73	57.79	64,042.27
429.10-03	OVERTIME	4,400	0	4,400	.00	1,098.46	24.97	3,301.54
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,216.92	44.25	1,533.08
429.10-07	OTHER COMPENSATION	2,100	0	2,100	.00	1,950.00	92.86	150.00
429.15-01	FICA	12,315	0	12,315	923.67	6,768.09	54.96	5,546.91
429.15-02	PERS	55,468	0	55,468	3,239.63	23,644.53	42.63	31,823.47
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,195.44	35,994.64	57.95	26,113.36
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	884.80-	1,182.10	41.17	1,688.90
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*	PERSONNEL SERVICES	293,722	0	293,722	21,181.94	159,522.47	54.31	134,199.53
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	.00	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	2,843.20	17,505.43	53.05	15,494.57
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	100.00	655.00	21.83	2,345.00
429.22-27	<\$5000 EQUIPMENT	0	6,200	6,200	.00	1,900.57	30.65	4,299.43
429.29-02	ELECTRICITY	10,000	0	10,000	854.02	3,928.53	39.29	6,071.47
429.29-03	TELEPHONE	3,865	0	3,865	200.57	1,042.48	26.97	2,822.52
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	4,200-	15,800	186.20	3,386.11	21.43	12,413.89
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,972.15	23,451.72	39.09	36,548.28
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	66,968.27	89.29	8,033.73
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*	MATERIALS & SERVICES	215,907	0	215,907	12,645.41	120,970.11	56.03	94,936.89
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**	2600 ANIMAL CONTROL	509,629	0	509,629	33,827.35	280,492.58	55.04	229,136.42

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	1,705.26	18,540.08	63.57	10,623.92
431.15-01	FICA	2,231	0	2,231	123.20	1,380.06	61.86	850.94
431.15-02	PERS	9,143	0	9,143	522.63	5,851.42	64.00	3,291.58
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	516.66	5,253.53	50.56	5,136.47
431.15-04	WORKERS' COMPENSATION	360	0	360	21.89	111.14	30.87	248.86
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*	PERSONNEL SERVICES	51,288	0	51,288	2,889.64	31,136.23	60.71	20,151.77
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	312.76	822.52	82.25	177.48
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	92-	1,908	.00	.00	.00	1,908.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	.00	62.27	4.18	1,425.73
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*	MATERIALS & SERVICES	4,859	0	4,859	312.76	1,347.25	27.73	3,511.75
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	3,202.40	32,483.48	57.85	23,663.52

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	105,245.27	798,071.12	49.61	810,479.88
431.10-03	OVERTIME	80,000	0	80,000	9,163.02	48,794.37	60.99	31,205.63
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	8,461.71	64,103.23	49.43	65,575.77
431.15-02	PERS	550,710	0	550,710	35,520.52	269,028.64	48.85	281,681.36
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	36,805.99	275,572.73	48.66	290,787.27
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,216.31	31,209.93	27.60	81,884.07
431.15-06	UNEMPLOYMENT	0	0	0	1,352.65	.00	.00	.00
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	200,765.47	1,492,180.02	48.84	1,562,813.98
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	14,344-	1,146,866	201,471.50	582,613.67	50.80	564,252.33
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	124,356.13	618,006.08	39.87	931,993.92
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,547.17	90.94	452.83
431.22-27	<\$5000 EQUIPMENT	5,000	6,000	11,000	5,870.64	10,498.75	95.44	501.25
431.23-08	INSURANCE PREMIUMS	64,689	8,344	73,033	.00	71,832.34	98.36	1,200.66
431.23-16	INSURANCE DEDUCTIBLES	0	0	0	.00	1,200.00	.00	1,200.00-
431.29-03	UTILITIES	25,000	0	25,000	2,075.74	12,191.34	48.77	12,808.66
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	2,148.51	4,744.96	37.96	7,755.04
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	192,064.62	346,229.06	51.85	321,550.94
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	527,987.14	1,651,863.37	46.65	1,889,315.63
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	728,752.61	3,144,043.39	47.66	3,452,129.61

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	26,775.73	192,694.78	59.02	133,811.22
431.10-03	OVERTIME	15,000	0	15,000	1,796.98	7,920.87	52.81	7,079.13
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	2,104.29	15,015.72	57.28	11,200.28
431.15-02	PERS	113,301	0	113,301	9,206.97	65,064.86	57.43	48,236.14
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,216.15	58,363.49	56.25	45,399.51
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	499.66	3,144.00	32.30	6,590.00
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*	PERSONNEL SERVICES	595,720	0	595,720	48,599.78	343,403.72	57.65	252,316.28
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	18,027.82	169,507.89	42.38	230,492.11
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	3,676.72	29,208.01	58.42	20,791.99
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	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	35,435.81	161,733.45	36.91	276,416.55
431.29-03	UTILITIES	17,000	0	17,000	1,721.10	7,246.27	42.63	9,753.73
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	39,087.09	42,777.95	72.41	16,301.05
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*	MATERIALS & SERVICES	998,649	0	998,649	97,948.54	437,885.10	43.85	560,763.90
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	26,702.64	53.41	23,297.36
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	26,702.64	53.41	23,297.36
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	146,548.32	807,991.46	49.14	836,377.54

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	22,196.98	1,424,573.27	37.76	2,348,036.73
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	22,196.98	1,424,573.27	36.79	2,448,036.73
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	42,643.54	48,837.15	27.13	131,162.85
431.65-27	STBG EXCHANGE	631,475	0	631,475	.00	519,656.24	82.29	111,818.76
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*	CAPITAL OUTLAY	811,475	0	811,475	42,643.54	568,493.39	70.06	242,981.61
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	4,759,284	0	4,759,284	64,840.52	2,068,265.06	43.46	2,691,018.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,772,244	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	116,477.13	840,673.65	39.69	1,277,576.35
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,200.00	42.00	5,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	OTHER COMPENSATION	12,750	0	12,750	.00	250.00	1.96	12,500.00
441.15-01	FICA	163,862	0	163,862	8,742.64	63,261.47	38.61	100,600.53
441.15-02	PERS	684,724	0	684,724	32,354.90	245,244.54	35.82	439,479.46
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	30,361.56	208,543.72	30.40	477,492.28
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	986.66	7,212.59	19.92	28,992.41
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	189,522.89	1,369,385.97	35.92	2,443,441.03
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	13,000.74	51,984.96	25.99	148,015.04
441.22-15	PERMITS/RENT	50,000	0	50,000	120.00	5,218.50	10.44	44,781.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	93.18	93.18	.93	10,093.18
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	587.94	58.79	412.06
441.23-08	INSURANCE PREMIUMS	19,783	10,873	30,656	.00	30,655.63	100.00	.37
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	153.29	6,399.57	21.33	23,600.43
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	54,675.48	93,540.43	43.31	122,459.57
441.29-03	TELEPHONE	16,000	0	16,000	1,102.49	6,026.84	37.67	9,973.16
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	637.00	22,024.87	44.05	27,975.13
441.30-18	MEETING EXPENSE	5,000	0	5,000	47.96	748.64	14.97	4,251.36
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	1,627.70	13,155.11	78.77	3,544.89
441.36-01	CONTRACTED SERVICE	640,893	10,873	630,020	87,396.90	331,385.23	52.60	298,634.77
* MATERIALS & SERVICES		1,465,376	0	1,465,376	158,668.38	561,634.54	38.33	903,741.46
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	348,191.27	1,931,020.51	27.42	5,111,889.49

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,675.95	96,626.58	48.11	104,220.42
419.15-01	FICA	15,364	0	15,364	992.65	7,023.23	45.71	8,340.77
419.15-02	PERS	64,919	0	64,919	4,377.69	30,924.28	47.64	33,994.72
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,354.87	23,777.15	30.65	53,802.85
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	28.48	216.83	11.71	1,634.17
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*	PERSONNEL SERVICES	360,561	0	360,561	22,429.64	158,568.07	43.98	201,992.93
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	.00	347.20	13.35	2,252.80
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	310.83	4,486.23	59.82	3,013.77
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	4,099.96	82.00	900.04
419.31-13	NOTICES & REPORTS	2,300	0	2,300	840.25	1,070.50	46.54	1,229.50
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.02	3,136.13	57.15	2,351.87
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	45,293.51	55,988.82	84.85	9,995.18
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*	MATERIALS & SERVICES	92,889	0	92,889	46,642.61	72,404.13	77.95	20,484.87
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**	1500 PLANNING	453,450	0	453,450	69,072.25	230,972.20	50.94	222,477.80

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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	63,253.10	437,025.81	51.61	409,744.19
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	OTHER COMPENSATION	0	1,000	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	66,691	0	66,691	4,668.86	32,323.15	48.47	34,367.85
419.15-02	PERS	285,492	0	285,492	19,995.22	138,478.74	48.51	147,013.26
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,993.39	84,832.00	33.67	167,098.00
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	527.20	3,747.12	22.11	13,203.88
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	100,437.77	697,406.82	46.69	796,427.18
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	7.49	543.95	17.55	2,556.05
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	546.83	2,363.49	31.51	5,136.51
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,100.00	58.33	1,500.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	11.05	1,509.10	23.32	4,962.90
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	1,839.91	4,742.99	27.90	12,257.01
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.03	1,546.12	34.64	2,917.88
419.36-01	CONTRACTED SERVICES	164,950	1,000-	163,950	50,630.71	120,307.32	73.38	43,642.68
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	53,534.02	144,993.62	66.52	72,973.38
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	153,971.79	842,400.44	49.21	869,400.56

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	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,155.95	56,416.61	57.59	41,549.39
419.10-07	OTHER COMPENSATION	0	250	250	.00	250.00	100.00	.00
419.15-01	FICA	7,494	0	7,494	580.98	4,023.46	53.69	3,470.54
419.15-02	PERS	31,690	0	31,690	2,601.98	18,080.64	57.05	13,609.36
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,594.06	18,403.07	53.90	15,737.93
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	71.34	485.53	16.58	2,442.47
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*	PERSONNEL SERVICES	174,219	250	174,469	14,004.31	97,659.31	55.98	76,809.69
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	34.98	117.95	23.59	382.05
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	114.21	700.65	38.84	1,103.35
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	.00	687.32	21.15	2,562.68
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	211.11	564.08	22.56	1,935.92
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	4,212.33	4,432.54	99.74	11.46
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*	MATERIALS & SERVICES	19,649	250-	19,399	4,572.63	8,138.04	41.95	11,260.96
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**	1502 CODE COMPLIANCE	193,868	0	193,868	18,576.94	105,797.35	54.57	88,070.65

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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	4,508.68	57.17	3,378.32	
412.15-01	FICA	603	0	603	47.45	332.55	55.15	270.45	
412.15-02	PERS	2,473	0	2,473	201.93	1,413.51	57.16	1,059.49	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	218.81	1,491.17	58.00	1,079.83	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.47	10.30	36.79	17.70	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,113.76	7,756.21	57.19	5,805.79	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	440,454	0	440,454	.00	1,812.53	.41	438,641.47	
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	225.66	4.51	4,774.34	
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	13,161.06	32.90	26,838.94	
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*	MATERIALS & SERVICES	490,539	0	490,539	1,932.74	15,306.93	3.12	475,232.07	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	13,202	0	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	.00	13,202.00	14.82	75,887.00	
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**	5001 LAW LIBRARY	593,190	0	593,190	3,046.50	36,265.14	6.11	556,924.86	

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COOS CTY PARKS FUND 010								
1800 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	61,486.80	421,148.06	57.68	309,060.94
452.10-07	OTHER COMPENSATION	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,478.86	30,911.04	55.17	25,120.96
452.15-02	PERS	242,189	0	242,189	19,092.85	119,615.74	49.39	122,573.26
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	19,831.63	139,979.44	46.18	163,136.56
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	3,475.23	14,278.83	51.13	13,648.17
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*	PERSONNEL SERVICES	1,361,723	0	1,361,723	108,365.37	728,183.11	53.48	633,539.89
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	5,282.70	38,673.50	43.95	49,326.50
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	7,151.54	52,939.61	58.82	37,060.39
452.22-13	FIRE PATROL ASSESSMENTS	3,000	170-	2,830	.00	2,829.99	100.00	.01
452.22-15	PERMITS/RENT	32,000	1,308-	30,692	23,118.48	23,799.39	77.54	6,892.61
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	8,738.55	48.55	9,261.45
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	15,361.04	18.29	68,638.96
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	1,575.06	15.75	8,424.94
452.23-08	INSURANCE PREMIUMS	48,771	1,478	50,249	.00	50,248.39	100.00	.61
452.29-02	UTILITIES	385,000	0	385,000	27,425.85	192,955.01	50.12	192,044.99
452.29-03	TELEPHONE	22,000	0	22,000	1,481.60	7,390.89	33.59	14,609.11
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	200.00	1,300.00	26.00	3,700.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	7,896.60	42,872.90	43.75	55,127.10
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	5,753.75	55.02	4,704.25
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	19,491.65	216,253.10	57.89	157,304.90
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*	MATERIALS & SERVICES	1,267,787	0	1,267,787	92,048.42	660,691.18	52.11	607,095.82
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	.00	115,359.70	70.02	49,390.30
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	26,638.21-	105,978.54	28.26	269,021.46
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
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*	CAPITAL OUTLAY	860,218	0	860,218	26,638.21-	221,338.24	25.73	638,879.76
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	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
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*	TRANSFERS & OTHER	367,334	0	367,334	.00	100,000.00	27.22	267,334.00
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**	1800 PARKS	3,857,062	0	3,857,062	173,775.58	1,710,212.53	44.34	2,146,849.47

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	19,146.00	129,030.00	53.90	110,379.00
423.10-03	OVERTIME	4,000	0	4,000	218.70	1,336.95	33.42	2,663.05
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,733.67	9,178.07	38.24	14,821.93
423.10-07	OTHER COMPENSATION	2,000	0	2,000	.00	.00	.00	2,000.00
423.15-01	FICA	20,611	0	20,611	1,469.92	9,699.37	47.06	10,911.63
423.15-02	PERS	92,417	0	92,417	6,534.56	43,049.09	46.58	49,367.91
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,324.99	30,455.50	44.24	38,378.50
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	384.64	3,628.08	40.50	5,329.92
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*	PERSONNEL SERVICES	460,229	0	460,229	33,812.48	226,377.06	49.19	233,851.94
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	167.40	392.38	12.26	2,807.62
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	1,053.93	70.26	446.07
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	3,734.46	57.45	2,765.54
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	158.40	949.84	22.62	3,250.16
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	2,983.66	29.84	7,016.34
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	271.42	3,550.63	46.47	4,090.37
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	1,795.26	81.60	404.74
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	70.25	207,778.90	98.54	3,074.10
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*	MATERIALS & SERVICES	252,940	0	252,940	717.49	227,437.12	89.92	25,502.88
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**	1200 JUVENILE	713,169	0	713,169	34,529.97	453,814.18	63.63	259,354.82

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	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	124,726.62	672,548.45	50.27	665,228.55
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	9,525.42	51,376.07	49.64	52,113.93
423.15-02	PERS	517,680	0	517,680	46,328.84	246,820.11	47.68	270,859.89
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	27,540.18	198,911.61	40.21	295,748.39
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	2,103.98	12,668.92	26.66	34,855.08
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	210,225.04	1,182,325.16	45.35	1,424,500.84
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	5,972.72	41,809.04	56.70	31,921.96
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	11,010.10	11,611.56	72.57	4,388.44
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	1,251.00	1,251.00	16.46	6,349.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	4,038.31	41,661.38	45.51	49,880.62
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	6,350.00	22,350.00	55.88	17,650.00
423.27-09	SUBSIDY	7,726	0	7,726	850.00	1,596.96	20.67	6,129.04
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	65,975.00	58.33	47,125.00
423.30-08	TRAINING	25,344	0	25,344	1,767.49	11,715.96	46.23	13,628.04
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	48,410.02	184,916.60	72.34	70,690.40
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*	MATERIALS & SERVICES	652,151	0	652,151	89,074.64	404,388.44	62.01	247,762.56
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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*	CAPITAL OUTLAY	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	299,299.68	1,667,121.12	49.78	1,681,855.88

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	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	10,076.68	73,902.07	56.13	57,767.93
412.15-01	FICA	10,073	0	10,073	734.05	5,423.89	53.85	4,649.11
412.15-02	PERS	44,086	0	44,086	2,123.24	20,997.38	47.63	23,088.62
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,346.00	25,478.46	50.43	25,043.54
412.15-04	WORKERS' COMPENSATION	330	0	330	20.19	137.42	41.64	192.58
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*	PERSONNEL SERVICES	236,681	0	236,681	17,300.16	125,939.22	53.21	110,741.78
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	86.22	286.12	2.80	9,929.88
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	214.54	1,299.68	13.00	8,700.32
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	7,664.76	7,664.76	76.65	2,335.24
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	7,000	9,891	.00	.00	.00	9,891.00
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	.00	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	32,716	69,496	7,965.52	14,984.44	21.56	54,511.56
	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	32,716	321,177	25,265.68	140,923.66	43.88	180,253.34

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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	7,105.20	71,074.96	83.54	14,008.04
421.10-03	OVERTIME	53,250	5,000-	48,250	4,605.32	15,662.36	32.46	32,587.64
421.10-04	HOLIDAY PAY	0	5,000	5,000	239.61	466.20	9.32	4,533.80
421.10-07	OTHER COMPENSATION	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	10,597	0	10,597	890.02	6,510.98	61.44	4,086.02
421.15-02	PERS	52,160	0	52,160	4,273.41	30,845.67	59.14	21,314.33
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	1,643.47	15,816.61	83.10	3,216.39
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	215.38	1,164.44	42.31	1,587.56
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*	PERSONNEL SERVICES	223,055	0	223,055	18,972.41	141,541.22	63.46	81,513.78
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	8,375-	10,282	969.76	3,054.97	29.71	7,227.03
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	912.60	6,682.95	66.83	3,317.05
421.22-20	INVESTIGATIONS	5,000	0	5,000	177.43	1,836.56	36.73	3,163.44
421.22-27	<\$5000 EQUIPMENT	1,000	26,110	27,110	.00	5,985.26	22.08	21,124.74
421.23-08	INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95
421.29-02	UTILITIES	5,235	0	5,235	469.14	2,709.56	51.76	2,525.44
421.30-05	TRAINING & TRAVEL	28,750	3,400-	25,350	836.35	3,891.35	15.35	21,458.65
421.35-06	SOFTWARE LICENSE/MAINT	23,757	15,000-	8,757	.00	6,193.00	70.72	2,564.00
421.36-01	CONTRACTED SERVICE	3,977	68,790	72,767	11,668.32	19,043.07	26.17	53,723.93
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*	MATERIALS & SERVICES	98,953	70,000	168,953	15,033.60	53,847.77	31.87	115,105.23
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**	1607 SCINT DVSN.	322,008	70,000	392,008	34,006.01	195,388.99	49.84	196,619.01

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
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,607,607	1,000-	1,606,607	126,183.27	850,494.72	52.94	756,112.28
441.10-03	OVERTIME	2,000	0	2,000	.00	201.60	10.08	1,798.40
441.10-07	OTHER COMPENSATION	750	1,000	1,750	.00	812.00	46.40	938.00
441.15-01	FICA	123,191	0	123,191	9,343.72	63,056.14	51.19	60,134.86
441.15-02	PERS	506,691	0	506,691	34,993.88	247,346.26	48.82	259,344.74
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,800.34	182,371.88	32.34	381,494.12
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	412.99	2,964.71	32.45	6,170.29
441.15-06	UNEMPLOYMENT	100,000	0	100,000	2,281.32-	223.32-	.22-	100,223.32
* PERSONNEL SERVICES		2,913,240	0	2,913,240	194,452.88	1,347,023.99	46.24	1,566,216.01
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	4,685.41	40,393.98	32.32	84,606.02
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,052.07	17,176.68	38.17	27,823.32
441.22-15	PERMITS/RENT	45,000	0	45,000	494.03	7,516.32	16.70	37,483.68
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	167.64	25,017.07	27.19	66,982.93
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	8,080.47	40.40	11,919.53
441.22-40	POSTAGE	6,000	0	6,000	30.99	867.94	14.47	5,132.06
441.23-08	INSURANCE PREMIUMS	53,731	5,435	59,166	.00	59,165.24	100.00	.76
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	240.10	10,436.48	34.79	19,563.52
441.29-02	UTILITIES	58,500	0	58,500	5,431.06	27,915.03	47.72	30,584.97
441.29-03	TELEPHONE	50,800	0	50,800	3,966.41	24,930.53	49.08	25,869.47
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	1,314.00	6.57	18,686.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	106.43	1,802.29	36.05	3,197.71
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	7,410.97	36,939.53	52.77	33,060.47
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	19,653.93	72,202.79	39.49	110,624.21
441.36-01	CONTRACTED SERVICE	598,846	5,435-	593,411	39,565.27	243,694.42	41.07	349,716.58
* MATERIALS & SERVICES		1,402,704	0	1,402,704	82,804.31	577,452.77	41.17	825,251.23
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	277,257.19	1,924,476.76	44.59	2,391,467.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,123,016	0	7,123,016	477,566.74	3,544,184.01	49.76	3,578,831.99
444.10-02	EXTRA HELP	50,000	0	50,000	4,550.00	31,237.50	62.48	18,762.50
444.10-03	OVERTIME	65,000	0	65,000	38.88	2,680.49	4.12	62,319.51
444.10-07	OTHER COMPENSATION	151,000	0	151,000	7,500.00	61,568.57	40.77	89,431.43
444.15-01	FICA	565,257	0	565,257	36,561.55	271,643.85	48.06	293,613.15
444.15-02	PERS	2,276,492	0	2,276,492	133,066.45	984,251.73	43.24	1,292,240.27
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	85,103.75	666,236.14	34.34	1,274,051.86
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,528.80	11,597.34	31.79	24,879.66
444.15-06	UNEMPLOYMENT	300,000	0	300,000	12,989.37	4,056.00	1.35	295,944.00
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	732,926.80	5,577,455.63	44.59	6,930,074.37
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	1,681.71	12,033.87	24.07	37,966.13
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	11,134.08	121,377.21	53.95	103,622.79
444.21-01	MINOR REPAIR & MAINT	0	0	0	.00	360.00	.00	360.00
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	35,756.28	58.33	25,540.72
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	36.00	4,644.00	23.22	15,356.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	3,181.45	31.81	6,818.55
444.22-40	POSTAGE	2,000	0	2,000	.00	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	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	40,783.53	95,161.57	58.03	68,838.43
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	27,608.00	55.22	22,392.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	125,937.67	580,415.53	57.52	428,584.47
444.29-03	TELEPHONE	64,800	0	64,800	3,164.63	20,442.23	31.55	44,357.77
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	1,183.00	26,621.31	46.30	30,878.69
444.30-18	MEETING EXPENSE	25,000	0	25,000	80.96	1,299.80	5.20	23,700.20
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	78.30	777.78	38.89	1,222.22
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	3,151.95	39,779.80	45.36	47,920.20
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	138,396.01	1,262,019.08	22.93	4,240,903.92
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	334,679.88	2,342,964.16	31.41	5,116,528.84
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,067,606.68	7,920,419.79	39.67	12,046,603.21

COOS COUNTY, OREGON
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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	6,434.68	64.35	3,565.32
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	538.30	11,962.60	39.88	18,037.40
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,299.00	86.60	201.00
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	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	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	30,000.00	35,000.00	14.55	205,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	30,300.00	41.51	42,700.00
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*	MATERIALS & SERVICES	541,500	0	541,500	35,588.30	130,525.66	24.10	410,974.34
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	35,588.30	155,525.66	27.45	410,974.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,611,000	0	1,611,000	.00	501,273.44	31.12	1,109,726.56
495.95-05	COOS CTY TOURISM WORKGRP	690,000	0	690,000	.00	214,831.47	31.13	475,168.53
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	.00	716,104.91	31.12	1,584,895.09
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	.00	716,104.91	31.12	1,584,895.09

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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	1,471-	710,899	4,419.82	8,878.38	1.25	702,020.62
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
421.36-01	CONTRACTED SERVICE	4,662	0	4,662	342.00	2,340.71	50.21	2,321.29
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*	MATERIALS & SERVICES	867,706	0	867,706	4,761.82	13,363.32	1.54	854,342.68
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	4,761.82	13,363.32	1.54	854,342.68

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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	65,384.31	112,105.72	67.94	52,894.28
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	67,791.12	116,090.57	68.09	54,409.43
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	85,285.61	146,049.44	68.09	68,450.56
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*	TRANSFERS & OTHER	550,000	0	550,000	218,461.04	374,245.73	68.04	175,754.27
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**	CHARLESTON TLT	601,000	0	601,000	218,461.04	374,245.73	62.27	226,754.27

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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	.00	65,000.00	100.00	.00
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*	TRANSFERS & OTHER	65,000	0	65,000	.00	65,000.00	100.00	.00
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**	OPIOID SETTLEMENT	1,370,000	0	1,370,000	.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	441.57	6,199.34	12.38	43,870.66
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*	MATERIALS & SERVICES	50,070	0	50,070	441.57	6,199.34	12.38	43,870.66
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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**	9918 HR1424/PL110-343	350,070	0	350,070	441.57	123,579.66	35.30	226,490.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	310,548	0	310,548	28,050.00	186,744.01	60.13	123,803.99
461.10-03	OVERTIME	20,000	0	20,000	745.17	3,285.56	16.43	16,714.44
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	2,163.66	14,308.82	56.50	11,015.18
461.15-02	PERS	112,636	0	112,636	9,336.31	61,894.17	54.95	50,741.83
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,215.47	35,840.49	43.49	46,574.51
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	725.21	4,919.52	34.10	9,507.48
* PERSONNEL SERVICES		565,850	0	565,850	46,235.82	307,492.57	54.34	258,357.43
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	795.26	8,918.31	44.59	11,081.69
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	954.45	954.45	6.36	14,045.55
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	225.16	2,112.26	44.01	2,687.74
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	.00	118,244.23	93.77	7,855.77
461.22-15	PERMITS/RENT	42,000	0	42,000	27,053.69	30,171.62	71.84	11,828.38
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,017.93	80.36	982.07
461.22-27	<\$5000 EQUIPMENT	0	2,200	2,200	.00	445.45	20.25	1,754.55
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	.00	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	600.00	40.00	900.00
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	1,219.03	8,774.20	35.10	16,225.80
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	28,760.10	78,264.23	63.66	44,683.77
461.36-21	REFORESTATION	472,890	2,200	470,690	11,879.60	58,300.96	12.39	412,389.04
* MATERIALS & SERVICES		855,657	0	855,657	70,887.29	324,750.97	37.95	530,906.03
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	.00	14,306.50	71.53	5,693.50
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	59,293.97	96.49	2,156.03
* CAPITAL OUTLAY		381,450	0	381,450	.00	73,600.47	19.29	307,849.53
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,091,865	0	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	.00	4,091,865.00	31.06	9,080,767.00
**	9000 FORESTRY	14,975,589	0	14,975,589	117,123.11	4,797,709.01	32.04	10,177,879.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	21,087.76	33.49	41,883.24
480.33-28	WEED BOARD	61,272	0	61,272	.00	89.99	.15	61,182.01
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	400.00	2.41	16,204.00
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	482,041	613,041	.00	300,000.00	48.94	313,041.00
480.33-69	SPECIALTY COURT	16,314	0	16,314	16,314.00	16,314.00	100.00	.00
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*	MATERIALS & SERVICES	309,513	482,041	791,554	16,314.00	337,891.75	42.69	453,662.25
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	482,041	838,845	16,314.00	337,891.75	40.28	500,953.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	200,550	0	200,550	58.68	143,203.39	71.41	57,346.61
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*	TRANSFERS & OTHER	200,550	0	200,550	58.68	143,203.39	71.41	57,346.61
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	58.68	143,203.39	71.41	57,346.61

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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	6,162.00	13,759.25	91.73	1,240.75
455.36-01	CONTRACTED SERVICES	4,770,159	0	4,770,159	.00	3,678,367.98	77.11	1,091,791.02
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	6,162.00	3,692,127.23	77.16	1,093,031.77
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	6,162.00	3,692,127.23	77.16	1,093,031.77

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2026

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	8,102.88	24,720.13	82.40	5,279.87
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	.00	122,879.40	21.29	454,220.60
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*	MATERIALS & SERVICES	617,100	0	617,100	8,102.88	147,599.53	23.92	469,500.47
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	56,040	156,040	.00	156,040.00	100.00	.00
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*	CAPITAL OUTLAY	100,000	56,040	156,040	.00	156,040.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	56,040-	98,840	.00	.00	.00	98,840.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	56,040-	259,395	.00	.00	.00	259,395.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	8,102.88	303,639.53	29.41	728,895.47

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2026

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	130.00	2,850.00	1.05	269,490.00
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*	MATERIALS & SERVICES	274,340	0	274,340	130.00	2,850.00	1.04	271,490.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	130.00	2,850.00	1.04	271,490.00

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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	94.00	2,670.30	26.70	7,329.70
	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	.00	12,609.00	74.72	4,266.00
	415.36-01 CONTRACTED SERVICES	20,310	0	20,310	.00	6,709.24	33.03	13,600.76
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*	MATERIALS & SERVICES	49,185	0	49,185	94.00	21,988.54	44.71	27,196.46
	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	94.00	21,988.54	16.29	113,011.46

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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	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	37,256	0	37,256	3,443.70	26,708.34	71.69	10,547.66	
415.15-01	FICA	2,850	0	2,850	257.00	2,011.63	70.58	838.37	
415.15-02	PERS	11,680	0	11,680	1,083.75	8,512.09	72.88	3,167.91	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	869.79	6,727.83	50.86	6,499.17	
415.15-04	WORKERS' COMPENSATION	592	0	592	30.04	290.34	49.04	301.66	
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*	PERSONNEL SERVICES	65,605	0	65,605	5,684.28	44,250.23	67.45	21,354.77	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	408.56	32.68	841.44	
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	.00	441.99	16.04	2,314.01	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	.00	2,074.18	16.80	10,271.82	
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	5,684.28	46,324.41	53.87	39,675.59	

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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	.00	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	401.00	2,423.75	27.69	6,330.25
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	2,759.24	11.71	20,811.76
	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	401.00	2,759.24	6.09	42,515.76

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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	54,006.52	62,467.61	4.59	1,298,157.39
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	54,006.52	62,467.61	4.59	1,298,157.39
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	54,006.52	242,133.61	14.82	1,391,596.39

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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	53,085.72	65,648.72	18.76	284,351.28
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	12,614.00	3.60	337,386.00
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*	CAPITAL OUTLAY	978,475	0	978,475	53,085.72	78,262.72	8.00	900,212.28
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	53,085.72	78,262.72	5.29	1,400,212.28

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	6,133.66	41,771.62	58.80	29,268.38	
451.15-01	FICA	5,434	0	5,434	451.04	3,059.66	56.31	2,374.34	
451.15-02	PERS	22,271	0	22,271	1,922.90	13,122.05	58.92	9,148.95	
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,183.95	15,965.16	55.19	12,961.84	
451.15-04	WORKERS' COMPENSATION	819	0	819	49.80	576.85	70.43	242.15	
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*	PERSONNEL SERVICES	128,491	0	128,491	10,741.35	74,495.34	57.98	53,995.66	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	3,000	18,000	668.91	16,095.46	89.42	1,904.54	
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	4,456.14	10,075.16	43.88	12,886.84	
451.22-01	OTHER EXPENSE	20,000	354-	19,646	1,615.47	12,498.34	63.62	7,147.66	
451.22-15	PERMITS/RENT	1,501	0	1,501	.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	800.00	32.00	1,700.00	
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00	
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12	
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	5,687.42	25,598.52	51.20	24,401.48	
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	.00	2,472.00	32.59	5,113.00	
451.31-16	ADVERTISING	18,000	5,000	23,000	440.07	22,667.16	98.55	332.84	
451.34-19	QUEEN & COURT	47,000	0	47,000	7,020.90	9,246.13	19.67	37,753.87	
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	150.00	214,452.03	88.21	28,664.97	
451.36-14	ENTERTAINMENT	221,000	3,000-	218,000	.00	183,447.43	84.15	34,552.57	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	11,378.74	81.28	2,621.26	
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*	MATERIALS & SERVICES	693,592	0	693,592	20,038.91	524,988.85	75.69	168,603.15	
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	6,028.90	19,257.19	38.51	30,742.81	
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00	
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*	CAPITAL OUTLAY	341,127	0	341,127	6,028.90	19,257.19	5.65	321,869.81	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00	
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*	TRANSFERS & OTHER	68,412	0	68,412	.00	.00	.00	68,412.00	
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**	4004 FAIR DIVISION	1,231,622	0	1,231,622	36,809.16	618,741.38	50.24	612,880.62	

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
WASTE DISPOSAL FUND 302									
1700 DISPOSAL OPERATIONS									
PERSONNEL SERVICES									
432.10-01	REGULAR	215,391	35,310	250,701	22,477.77	138,124.61	55.10	112,576.39	
432.10-03	OVERTIME	20,000	5,000	25,000	5,891.82	34,536.82	138.15	9,536.82-	
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00	
432.15-01	FICA	18,085	3,083	21,168	2,146.40	13,045.19	61.63	8,122.81	
432.15-02	PERS	82,117	13,187	95,304	8,361.92	55,222.23	57.94	40,081.77	
432.15-03	INSURANCE BENEFITS	88,727	23,782	112,509	9,896.54	57,567.24	51.17	54,941.76	
432.15-04	WORKERS' COMPENSATION	10,480	1,683	12,163	646.69	3,881.60	31.91	8,281.40	
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*	PERSONNEL SERVICES	435,800	82,045	517,845	49,421.14	302,377.69	58.39	215,467.31	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	21,400	665-	20,735	1,009.64	12,269.06	59.17	8,465.94	
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	7,593.19	40,305.40	60.61	26,194.60	
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,339.60	83.56	460.40	
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,328.07	93.12	171.93	
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	1,304.98	4,072.98	74.05	1,427.02	
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50	
432.29-01	FUEL	20,000	0	20,000	652.82	7,404.04	37.02	12,595.96	
432.29-02	UTILITIES	21,200	0	21,200	2,286.12	9,152.19	43.17	12,047.81	
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	162,955.44	1,151,711.39	51.54	1,082,820.61	
432.36-19	ENGINEERING	30,000	0	30,000	2,944.53	9,682.60	32.28	20,317.40	
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	20,000.00	20,000.00	66.67	10,000.00	
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*	MATERIALS & SERVICES	2,461,153	0	2,461,153	198,746.72	1,285,150.83	52.22	1,176,002.17	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	200,000	0	200,000	.00	.00	.00	200,000.00	
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	559,780.26	2,337,119.42	84.32	434,543.58	
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00	
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*	CAPITAL OUTLAY	375,000	2,621,663	2,996,663	559,780.26	2,337,119.42	77.99	659,543.58	
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**	1700 DISPOSAL OPERATIONS	3,271,953	2,703,708	5,975,661	807,948.12	3,924,647.94	65.68	2,051,013.06	

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	396.45	2,705.28	59.63	1,831.72
432.15-01	FICA	347	0	347	29.92	204.12	58.82	142.88
432.15-02	PERS	1,584	0	1,584	132.94	906.65	57.24	677.35
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	111.82	825.98	45.06	1,007.02
432.15-04	WORKERS' COMPENSATION	196	0	196	8.95	66.06	33.70	129.94
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*	PERSONNEL SERVICES	8,497	0	8,497	680.08	4,708.09	55.41	3,788.91
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
432.29-01	FUEL	1,500	0	1,500	513.67	1,500.00	100.00	.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	0	138,149	6,480.00	104,739.68	75.82	33,409.32
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	6,993.67	107,005.15	70.79	44,148.85
	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	7,673.75	111,713.24	24.30	347,937.76

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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	.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	.00	570,000.00	26.91	1,548,185.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	.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

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	1,168.49	7,961.59	58.45	5,659.41
432.15-01	FICA	1,042	0	1,042	88.33	601.88	57.76	440.12
432.15-02	PERS	4,584	0	4,584	381.63	2,599.77	56.71	1,984.23
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	433.89	3,003.45	49.32	3,086.55
432.15-04	WORKERS' COMPENSATION	620	0	620	29.84	208.61	33.65	411.39
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*	PERSONNEL SERVICES	25,957	0	25,957	2,102.18	14,375.30	55.38	11,581.70
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	66-	6,434	.00	.00	.00	6,434.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	1,598.01	26.63	4,401.99
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	.00	124,828.98	52.76	111,787.02
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*	MATERIALS & SERVICES	257,419	0	257,419	.00	126,695.68	49.22	130,723.32
	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	2,102.18	141,070.98	12.71	968,628.02

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	7,504.01	15.01	42,495.99
465.36-03	OPERATOR CHARGES	45,000	0	45,000	6,613.24	19,839.72	44.09	25,160.28
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	91,290.69	158,057.79	48.63	166,942.21
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*	MATERIALS & SERVICES	425,000	0	425,000	97,903.93	185,401.52	43.62	239,598.48
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	13,275.03	23,232.28	2.53	896,767.72
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*	CAPITAL OUTLAY	920,000	0	920,000	13,275.03	23,232.28	2.53	896,767.72
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**	9914 PIPELINE	1,345,000	0	1,345,000	111,178.96	208,633.80	15.51	1,136,366.20

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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	3,292,981	45,737,045	7,793,210.07	55,413,228.40	38.02	90,323,816.60