

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	98,431.15	456,659.13	53.30	400,189.87
415.15-01	FICA	65,551	0	65,551	7,278.73	33,556.14	51.19	31,994.86
415.15-02	PERS	262,992	0	262,992	20,601.40	121,553.43	46.22	141,438.57
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	24,211.84	123,321.06	37.64	204,320.94
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	566.58	3,340.28	33.34	6,679.72
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*	PERSONNEL SERVICES	1,523,054	0	1,523,054	151,089.70	738,430.04	48.48	784,623.96
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	369.35	2,918.51	24.32	9,081.49
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	428.74	2,140.82	19.46	8,859.18
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	406.04	6.25	6,093.96
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	504.20	50.42	495.80
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	150.00	5,934.72	65.94	3,065.28
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	248.79	652.24	10.03	5,847.76
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	.00	74,891.46	98.25	1,331.54
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*	MATERIALS & SERVICES	151,730	0	151,730	1,196.88	109,504.96	72.17	42,225.04
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**	1000 ASSESSOR'S	1,674,784	0	1,674,784	152,286.58	847,935.00	50.63	826,849.00

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	26,227.18	149,453.01	46.35	172,968.99
423.10-03	OVERTIME	4,000	0	4,000	137.11	717.59	17.94	3,282.41
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	584.45	5,662.40	23.59	18,337.60
423.10-07	MISC. INCOME	1,000	0	1,000	19.00	230.00	23.00	770.00
423.15-01	FICA	30,674	3,790-	26,884	2,009.65	11,620.22	43.22	15,263.78
423.15-02	PERS	134,276	14,988-	119,288	7,471.01	47,168.92	39.54	72,119.08
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,989.61	39,975.90	39.50	61,219.10
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	547.83	3,127.37	23.71	10,060.63
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	43,985.84	257,955.41	42.15	354,021.59
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	109.55	857.12	26.79	2,342.88
423.22-01	OTHER EXPENSE	1,500	0	1,500	209.75	294.64	19.64	1,205.36
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	.00	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	218.40	1,091.75	25.99	3,108.25
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	24.00	4,050.45	45.01	4,949.55
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,554.93	2,957.66	29.58	7,042.34
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	1,773.60	80.62	426.40
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	.00	195,797.28	85.32	33,698.72
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*	MATERIALS & SERVICES	268,772	0	268,772	2,162.23	213,191.19	79.32	55,580.81
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	1,391.38	8,348.28	31.48	18,173.72
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*	DEBT SERVICE	26,522	0	26,522	1,391.38	8,348.28	31.48	18,173.72
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**	1200 JUVENILE	996,847	89,576-	907,271	47,539.45	479,494.88	52.85	427,776.12

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	68,934-	224,043	14,454.90	93,407.23	41.69	130,635.77
419.10-07	MISC. INCOME	1,250	0	1,250	.00	580.00	46.40	670.00
419.15-01	FICA	22,509	2,978-	19,531	1,061.62	6,914.24	35.40	12,616.76
419.15-02	PERS	89,138	11,778-	77,360	4,372.63	26,432.46	34.17	50,927.54
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	5,502.61	32,926.23	33.45	65,511.77
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	256.88	1,923.42	21.43	7,053.58

*	PERSONNEL SERVICES	539,478	109,879-	429,599	25,648.64	162,183.58	37.75	267,415.42
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	1,263.33	6,375.75	11.59	48,624.25
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	130.48	5,484.37	12.19	39,515.63
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	1,429.89	4,691.80	78.20	1,308.20
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	538.78	2,038.19	25.48	5,961.81
419.29-02	UTILITIES	154,000	0	154,000	8,316.97	37,536.91	24.37	116,463.09
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	291.00	1,774.79	35.50	3,225.21
419.36-01	CONTRACTED SERVICES	88,327	30,000	118,327	4,883.57	67,535.22	57.08	50,791.78

*	MATERIALS & SERVICES	373,287	30,000	403,287	16,854.02	131,416.35	32.59	271,870.65
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,393.83	103.73	193.83-

*	DEBT SERVICE	5,200	0	5,200	.00	5,393.83	103.73	193.83-
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**	1400 MAINTENANCE	917,965	79,879-	838,086	42,502.66	298,993.76	35.68	539,092.24

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	2,768,523	187,188-	2,581,335	206,876.52	1,260,923.01	48.85	1,320,411.99
421.10-03	OVERTIME	185,187	5,787-	179,400	22,028.81	125,894.12	70.18	53,505.88
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	5,225.24	33,817.84	49.03	35,152.16
421.10-07	MISC. INCOME	12,900	2,800-	10,100	.00	.00	.00	10,100.00
421.15-01	FICA	230,199	13,706-	216,493	17,342.18	106,666.28	49.27	109,826.72
421.15-02	PERS	1,079,564	60,073-	1,019,491	81,775.48	492,102.29	48.27	527,388.71
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	53,836.26	319,557.94	49.67	323,826.06
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	5,406.66	33,547.98	30.42	76,738.02
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*	PERSONNEL SERVICES	5,135,710	306,251-	4,829,459	392,491.15	2,372,509.46	49.13	2,456,949.54
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	587.62	9,354.18	30.17	21,645.82
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	242.69	1,695.69	1.66	100,154.31
421.20-04	CANINE PROGRAM	35,000	0	35,000	1,063.96	8,499.73	24.28	26,500.27
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	199.60	2,219.28	14.80	12,780.72
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	1,000	1,000-	0	.00	.00	.00	.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	243.98	957.85	63.86	542.15
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	.00	26,560.71	87.16	3,911.29
421.22-24	SEARCH & RESCUE	7,640	0	7,640	496.52	1,603.90	20.99	6,036.10
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	299.98	30.00	700.02
421.23-08	INSURANCE PREMIUMS	56,048	5,712-	50,336	.00	50,068.23	99.47	267.77
421.29-02	UTILITIES	1,800	0	1,800	.00	.00	.00	1,800.00
421.29-03	TELEPHONE	25,000	0	25,000	2,391.71	9,447.34	37.79	15,552.66
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,603.14	6,769.02	33.85	13,230.98
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	12,593.41	111,119.10	45.43	133,449.90
421.35-01	MAINTENANCE AGREEMENTS	10,586	0	10,586	.00	.00	.00	10,586.00
421.35-06	SOFTWARE LICENSE/MAINT	44,110	2,541-	41,569	535.00	29,728.28	71.52	11,840.72
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	.00	225,650.58	53.83	193,519.42
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*	MATERIALS & SERVICES	806,034	232,458	1,038,492	20,957.63	483,973.87	46.60	554,518.13
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	25,813	25,813	.00	.00	.00	25,813.00
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	49,050.31	65.40	25,949.69
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*	CAPITAL OUTLAY	225,000	124,187-	100,813	.00	49,050.31	48.65	51,762.69
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**	1600 CRIMINAL DIVISION	6,166,744	197,980-	5,968,764	413,448.78	2,905,533.64	48.68	3,063,230.36

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	0	3,190,864	3,190,864	258,945.05	1,571,882.68	49.26	1,618,981.32
423.10-03	OVERTIME	0	154,000	154,000	16,390.45	86,557.94	56.21	67,442.06
423.10-04	HOLIDAY PAY	0	62,700	62,700	9,712.51	46,288.73	73.83	16,411.27
423.10-07	MISC. INCOME	0	10,100	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	0	261,467	261,467	21,166.52	128,481.24	49.14	132,985.76
423.15-02	PERS	0	1,227,997	1,227,997	101,080.13	589,118.48	47.97	638,878.52
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	67,497.82	412,891.35	49.78	416,539.65
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	6,642.80	39,990.66	26.15	112,940.34
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	481,435.28	2,875,211.08	48.82	3,014,278.92
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	0	98,020	98,020	3,977.99	35,300.00	36.01	62,720.00
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	551.30	551.30	11.03	4,448.70
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	12,380.15	58,367.30	53.06	51,632.70
423.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	4,325.08	30,426.00	60.85	19,574.00
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	1,942.59	15,798.64	35.11	29,201.36
423.22-15	PERMITS/RENT	0	800	800	.00	44.80	5.60	755.20
423.22-23	<\$5000 INFO TECHNOLOGY	0	25,189	25,189	.00	.00	.00	25,189.00
423.22-27	<\$5000 EQUIPMENT	0	12,500	12,500	.00	7,897.01	63.18	4,602.99
423.23-08	INSURANCE PREMIUMS	0	189,571	189,571	.00	189,570.86	100.00	.14
423.29-02	UTILITIES	0	210,874	210,874	17,321.91	77,572.84	36.79	133,301.16
423.29-03	TELEPHONE	0	12,270	12,270	2,964.33	7,738.71	63.07	4,531.29
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	5,476.72	27.38	14,523.28
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	1,689.69	5,722.74	31.73	12,311.26
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	791.50	4.99	15,062.50
423.35-06	SOFTWARE LICENSE/MAINT	0	26,251	26,251	2,101.98	19,443.85	74.07	6,807.15
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	95,330.32	596,895.14	44.76	736,504.86
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*	MATERIALS & SERVICES	0	2,174,263	2,174,263	142,585.34	1,052,125.27	48.39	1,122,137.73
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	105,300	105,300	42,870.08	56,660.08	53.81	48,639.92
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	9,980	9,980	.00	4,989.76	50.00	4,990.24
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*	CAPITAL OUTLAY	0	115,280	115,280	42,870.08	61,649.84	53.48	53,630.16
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**	1601 JAIL DIVISION	0	8,179,033	8,179,033	666,890.70	3,988,986.19	48.77	4,190,046.81

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	0	210,275	8,690.35	63,310.40	30.11	146,964.60
421.10-03	OVERTIME	8,800	0	8,800	969.30	6,696.91	76.10	2,103.09
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	3,052.95	46.26	3,547.05
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	714.32	5,494.30	31.72	11,827.70
421.15-02	PERS	80,290	0	80,290	3,386.54	25,554.69	31.83	54,735.31
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,518.32	14,646.24	29.02	35,826.76
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	258.49	1,851.06	18.84	7,974.94
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*	PERSONNEL SERVICES	384,336	0	384,336	16,537.32	120,606.55	31.38	263,729.45
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	650.16	799.07	7.26	10,200.93
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	.00	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	125.22	500.80	15.41	2,749.20
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	350.00	8.75	3,650.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	855.99	16,645.83	36.19	29,354.17
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	9,411.00	96.20	372.00
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*	MATERIALS & SERVICES	82,979	0	82,979	1,631.37	33,889.51	40.84	49,089.49
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**	1604 MARINE DVSN.	467,315	0	467,315	18,168.69	154,496.06	33.06	312,818.94

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	16,404.99	104,122.97	38.44	166,728.03
421.10-03	OVERTIME	18,700	0	18,700	488.87	9,912.81	53.01	8,787.19
421.10-04	HOLIDAY PAY	9,900	0	9,900	615.42	4,280.42	43.24	5,619.58
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	1,301.04	8,918.44	38.79	14,071.56
421.15-02	PERS	107,040	0	107,040	6,133.53	41,457.04	38.73	65,582.96
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	4,190.75	26,175.41	37.14	44,300.59
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	420.76	2,820.50	21.46	10,323.50
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*	PERSONNEL SERVICES	514,151	0	514,151	29,555.36	197,687.59	38.45	316,463.41
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	378.42	13.05	2,521.58
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	10,043	0	10,043	.00	7,745.80	77.13	2,297.20
421.29-03	TELEPHONE	4,000	0	4,000	249.49	997.84	24.95	3,002.16
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	126.00	339.73	11.32	2,660.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	2,228.52	18,464.86	36.93	31,535.14
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	9,871.53	97.34	269.47
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*	MATERIALS & SERVICES	81,084	0	81,084	2,604.01	37,798.18	46.62	43,285.82
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	32,159.37	235,485.77	39.56	359,749.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	100-	148,836	12,407.33	76,531.96	51.42	72,304.04
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	906.95	5,633.46	49.31	5,791.54
415.15-02	PERS	47,800	0	47,800	3,678.08	22,794.85	47.69	25,005.15
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,350.64	26,586.53	45.43	31,939.47
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	94.48	537.66	35.05	996.34
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*	PERSONNEL SERVICES	268,621	0	268,621	21,437.48	132,584.46	49.36	136,036.54
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	269.04	722.84	24.09	2,277.16
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	.00	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	325.00	325.00	11.66	2,463.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	240.75	1,765.13	44.13	2,234.87
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	18,635.40	96.57	662.60
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*	MATERIALS & SERVICES	34,668	0	34,668	834.79	25,182.35	72.64	9,485.65
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	22,272.27	169,753.92	53.83	145,615.08

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	422,797	0	422,797	34,487.00	205,914.73	48.70	216,882.27
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,515.59	15,036.05	46.38	17,384.95
415.15-02	PERS	128,305	0	128,305	10,432.32	62,288.72	48.55	66,016.28
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	12,646.84	73,579.43	55.91	58,013.57
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	75.94	423.37	39.13	658.63
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*	PERSONNEL SERVICES	717,198	0	717,198	60,157.69	357,242.30	49.81	359,955.70
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	60-	12,490	35.90	3,021.49	24.19	9,468.51
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	11,608.00	56.62	8,892.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	130.91	27,170.88	67.93	12,829.12
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,269-	60	.00	59.68	99.47	.32
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	.00	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	225.00	225.00	5.42	3,925.00
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	2,765.08	121,414.80	88.58	15,646.20
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	3.15	48,814.41	88.57	6,296.59
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	3,160.04	216,484.60	79.02	57,487.40
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	63,317.73	573,726.90	57.88	417,443.10

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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	102,301	0	102,301	9,490.00	46,898.80	45.84	55,402.20
444.15-01	FICA	7,826	0	7,826	701.58	3,479.29	44.46	4,346.71
444.15-02	PERS	30,946	0	30,946	1,283.20	8,330.67	26.92	22,615.33
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,124.21	8,217.98	23.97	26,060.02
444.15-04	WORKERS' COMPENSATION	312	0	312	23.76	111.33	35.68	200.67
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*	PERSONNEL SERVICES	175,663	0	175,663	13,622.75	67,038.07	38.16	108,624.93
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	51.00	977.02	16.51	4,941.98
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	3,600.00	48.54	3,816.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	500.00	8.33	5,500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	318.13	11,589.12	81.05	2,709.88
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*	MATERIALS & SERVICES	33,817	4,363	38,180	969.13	18,250.03	47.80	19,929.97
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**	2200 VETERANS '	209,480	4,363	213,843	14,591.88	85,288.10	39.88	128,554.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	149,148.00	50.00	149,148.00
411.15-01	FICA	22,820	0	22,820	1,828.77	10,989.62	48.16	11,830.38
411.15-02	PERS	94,491	0	94,491	7,589.22	45,535.31	48.19	48,955.69
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,421.52	48,527.22	50.33	47,886.78
411.15-04	WORKERS' COMPENSATION	951	0	951	57.02	336.70	35.40	614.30
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*	PERSONNEL SERVICES	512,972	0	512,972	42,754.53	254,536.85	49.62	258,435.15
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	15.00	94.99	19.00	405.01
411.22-01	OTHER EXPENSE	600	4-	596	53.00	110.29	18.51	485.71
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	.00	24,565.37	100.00	.37-
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*	MATERIALS & SERVICES	28,443	0	28,443	68.00	27,444.35	96.49	998.65
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	42,822.53	281,981.20	52.08	259,433.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	10,841.42	78,487.97	42.13	107,819.03
419.15-01	FICA	14,252	0	14,252	797.68	5,766.22	40.46	8,485.78
419.15-02	PERS	56,358	0	56,358	3,279.51	22,366.50	39.69	33,991.50
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	3,784.15	27,775.88	41.30	39,484.12
419.15-04	WORKERS' COMPENSATION	399	0	399	22.02	241.12	60.43	157.88
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*	PERSONNEL SERVICES	324,576	0	324,576	18,724.78	134,637.69	41.48	189,938.31
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	313.48	560.73	10.20	4,939.27
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	499.00-	9.07-	5,999.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	1,244.08	24.88	3,755.92
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	9,494.40	30,746.28	24.89	92,803.72
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	14,009.97	69,906.37	47.69	76,693.63
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,112.31	61,401.00	74.17	21,379.00
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	25,930.16	170,583.24	43.77	219,128.76
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	44,654.94	305,220.93	42.73	409,067.07

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	34,059.74	201,675.54	51.07	193,194.46
415.15-01	FICA	30,207	0	30,207	2,532.51	15,006.79	49.68	15,200.21
415.15-02	PERS	119,448	0	119,448	10,303.09	61,006.90	51.07	58,441.10
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	8,794.80	50,370.14	49.73	50,912.86
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	61.27	365.83	36.08	648.17
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*	PERSONNEL SERVICES	646,822	0	646,822	55,751.41	328,425.20	50.78	318,396.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	51.00	1,844.67	30.74	4,155.33
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	450.15	450.15	9.00	4,549.85
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	20.60	4,570.04	45.70	5,429.96
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	298.32	1,519.82	18.09	6,880.18
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	373.60	2,090.05	31.39	4,568.95
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	1,174.50	51,246.29	30.30	117,907.71
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*	MATERIALS & SERVICES	208,503	0	208,503	2,368.17	64,904.84	31.13	143,598.16
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**	5000 COUNTY COUNSEL	855,325	0	855,325	58,119.58	393,330.04	45.99	461,994.96

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	0	278,331	23,522.00	141,115.71	50.70	137,215.29
415.10-02	EXTRA HELP	18,000	0	18,000	539.64	5,762.11	32.01	12,237.89
415.15-01	FICA	22,669	0	22,669	1,713.96	10,324.68	45.55	12,344.32
415.15-02	PERS	97,368	0	97,368	7,371.64	44,388.76	45.59	52,979.24
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,447.56	49,439.68	48.50	52,499.32
415.15-04	WORKERS' COMPENSATION	746	0	746	62.05	323.42	43.35	422.58
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*	PERSONNEL SERVICES	519,053	0	519,053	41,656.85	251,354.36	48.43	267,698.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	169.25	28,608.75	41.16	40,891.25
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	.00	249.24	12.46	1,750.76
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	1,460.04	5.47	25,239.96
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	.00	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	385.00	1,918.93	37.63	3,181.07
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	46,188.25	90.09	5,080.75
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	.00	77,932.28	92.47	6,350.72
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	554.25	163,541.43	65.96	84,389.57
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	42,211.10	414,895.79	54.09	352,088.21

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	843,988	843,988	79,438.81	455,209.96	53.94	388,778.04
412.15-01	FICA	0	64,564	64,564	5,928.61	34,074.12	52.78	30,489.88
412.15-02	PERS	0	292,142	292,142	26,132.17	141,212.76	48.34	150,929.24
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	17,720.05	99,756.34	53.07	88,216.66
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	122.12	749.27	37.39	1,254.73

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	129,341.76	731,002.45	52.56	659,668.55
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	3,725	3,725	1,024.78	3,102.21	83.28	622.79
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,149	11,149	365.11	11,148.29	99.99	.71
412.23-08	INSURANCE PREMIUMS	0	9,932	9,932	.00	7,513.25	75.65	2,418.75
412.30-05	TRAINING & TRAVEL	0	19,900	19,900	80.00	5,562.27	27.95	14,337.73
412.31-14	EVIDENCE/TRIAL EXPENSE	0	28,951	28,951	490.59	14,064.00	48.58	14,887.00
412.32-13	VEHICLE EXPENSE	0	3,750	3,750	42.26	557.18	14.86	3,192.82
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	11,646.00	106.36	696.00-
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	77,294.88	79,550.15	49.04	82,657.85

*	MATERIALS & SERVICES	0	250,565	250,565	79,297.62	133,143.35	53.14	117,421.65
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**	7000 PROSECUTION	0	1,641,236	1,641,236	208,639.38	864,145.80	52.65	777,090.20

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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	123,912	0	123,912	10,798.98	64,793.91	52.29	59,118.09
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	491.08	2,946.48	54.56	2,453.52
441.15-01	FICA	10,046	0	10,046	845.37	5,126.26	51.03	4,919.74
441.15-02	PERS	45,011	0	45,011	3,813.19	22,879.14	50.83	22,131.86
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,131.55	12,763.75	39.14	19,845.25
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	145.15	1,303.54	29.68	3,088.46
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*	PERSONNEL SERVICES	223,370	0	223,370	18,225.32	109,813.08	49.16	113,556.92
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	414.00	973.95	44.80	1,200.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.47	417.30	38.64	662.70
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	.00	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	141.68	3,676.50	56.56	2,823.50
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	3,826.64	11,305.41	65.91	5,848.59
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*	MATERIALS & SERVICES	28,988	0	28,988	4,465.79	18,102.67	62.45	10,885.33
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	22,691.11	127,915.75	50.69	124,442.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	9,750.00	58,500.00	49.81	58,944.00
441.10-02	EXTRA HELP	10,000	0	10,000	800.00	4,870.00	48.70	5,130.00
441.15-01	FICA	9,749	0	9,749	783.90	4,717.31	48.39	5,031.69
441.15-02	PERS	46,524	0	46,524	3,521.06	21,145.87	45.45	25,378.13
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.78	14,013.82	38.58	22,312.18
441.15-04	WORKERS' COMPENSATION	312	0	312	19.56	114.36	36.65	197.64
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*	PERSONNEL SERVICES	220,355	0	220,355	17,235.30	103,361.36	46.91	116,993.64
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	379.85	15.19	2,120.15
441.23-08	INSURANCE PREMIUMS	1,415	5-	1,410	.00	1,371.89	97.30	38.11
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	10,670	5	10,675	.00	10,672.79	99.98	2.21
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*	MATERIALS & SERVICES	16,985	0	16,985	.00	12,424.53	73.15	4,560.47
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,235.30	115,785.89	48.78	121,554.11

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,597-	98,403	1,098.66	5,227.57	5.31	93,175.43
415.22-03	LAND SALE EXPENSE	10,000	25,000	35,000	23,473.20	28,659.22	81.88	6,340.78
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	2,269.00	3,335.10	8.34	36,664.90
415.22-40	POSTAGE	52,000	0	52,000	12.75-	19,780.28	38.04	32,219.72
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	12,500.00	54,500.00	77.86	15,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	.00	105,251.50	100.00	.50
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	7,733.43	2.21	342,266.57
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	105,550	0	105,550	5,661.40	40,587.45	38.45	64,962.55
415.31-13	NOTICES & REPORTS	20,000	0	20,000	2,341.43	5,752.99	28.76	14,247.01
415.34-16	DOI-GEOLOGICAL SURVEY	13,890	0	13,890	.00	13,600.00	97.91	290.00
415.36-01	CONTRACTED SERVICES	76,182	9,000-	67,182	250.00	42,093.46	62.66	25,088.54
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*	MATERIALS & SERVICES	991,877	16,000	1,007,877	47,580.94	326,621.00	32.41	681,256.00
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	8,425.00	18.72	36,575.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	.00	.00	245,000.00
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*	CAPITAL OUTLAY	290,000	0	290,000	.00	8,425.00	2.91	281,575.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	126,582.00	50.00	126,581.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	0	111,390	.00	83,542.50	75.00	27,847.50
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	273,472.00	50.00	273,473.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,016.21	88.06	2,983.79
699.99-96	OPERATING CONTINGENCY	3,205,099	667,156-	2,537,943	.00	.00	.00	2,537,943.00
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*	TRANSFERS & OTHER	9,555,419	6,080,978-	3,474,441	.00	505,612.71	14.55	2,968,828.29
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**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	47,580.94	840,658.71	17.34	4,006,659.29

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	6,143.00	60,165.06	36.27	105,720.94
429.10-03	OVERTIME	4,400	0	4,400	.00	449.65	10.22	3,950.35
429.10-04	HOLIDAY PAY	2,750	0	2,750	354.40	1,972.25	71.72	777.75
429.10-07	MISC. INCOME	3,050	0	3,050	.00	650.00	21.31	2,400.00
429.15-01	FICA	13,473	0	13,473	482.04	4,780.88	35.48	8,692.12
429.15-02	PERS	58,690	0	58,690	2,198.08	19,122.03	32.58	39,567.97
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	1,672.75	15,941.68	26.62	43,949.32
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	73.99	661.87	21.11	2,473.13
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*	PERSONNEL SERVICES	311,275	0	311,275	10,924.26	103,743.42	33.33	207,531.58
	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	1,974.00	39.48	3,026.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	2,145.77	14,610.41	41.74	20,389.59
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	214.00	1,049.00	34.97	1,951.00
429.22-27	<\$5000 EQUIPMENT	2,310	0	2,310	.00	1,950.78	84.45	359.22
429.29-02	ELECTRICITY	10,000	0	10,000	795.91	2,982.29	29.82	7,017.71
429.29-03	TELEPHONE	3,595	0	3,595	123.26	654.75	18.21	2,940.25
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	200.00	10.00	1,800.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	487.67	2,365.01	11.83	17,634.99
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	2,675.00	12,234.64	20.39	47,765.36
429.35-01	MAINTENANCE AGREEMENTS	271	0	271	.00	.00	.00	271.00
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00
429.36-01	CONTRACTED SERVICE	37,925	0	37,925	.00	35,089.30	92.52	2,835.70
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*	MATERIALS & SERVICES	184,751	0	184,751	6,441.61	73,110.18	39.57	111,640.82
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
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**	2600 ANIMAL CONTROL	526,242	0	526,242	17,365.87	176,853.60	33.61	349,388.40

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	1,924.03	13,958.11	46.52	16,047.89
431.15-01	FICA	2,297	0	2,297	136.91	1,016.31	44.25	1,280.69
431.15-02	PERS	9,220	0	9,220	556.53	4,166.19	45.19	5,053.81
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	709.28	4,447.10	40.28	6,592.90
431.15-04	WORKERS' COMPENSATION	344	0	344	4.26	68.78	19.99	275.22
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*	PERSONNEL SERVICES	52,907	0	52,907	3,331.01	23,656.49	44.71	29,250.51
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	41.97	275.04	27.75	715.96
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	.00	.00	1,960.00
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
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*	MATERIALS & SERVICES	4,386	0	4,386	41.97	1,709.25	38.97	2,676.75
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**	1902 ROAD SURVEY DIVISION	57,293	0	57,293	3,372.98	25,365.74	44.27	31,927.26

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	132,408.48	720,204.57	46.46	829,928.43
431.10-02	EXTRA HELP	7,500	0	7,500	657.60	4,192.20	55.90	3,307.80
431.10-03	OVERTIME	80,000	0	80,000	5,949.11	25,682.93	32.10	54,317.07
431.10-07	MISC. INCOME	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	0	125,711	10,442.96	57,445.68	45.70	68,265.32
431.15-02	PERS	515,251	0	515,251	39,924.91	225,349.78	43.74	289,901.22
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	43,725.08	242,625.36	44.57	301,707.64
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,164.31	26,536.57	23.51	86,327.43
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	237,272.45	1,307,737.09	44.46	1,633,754.91
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	11,083-	1,412,579	40,560.28	382,152.95	27.05	1,030,426.05
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	1,813.01	.15	1,198,186.99
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,421.81	88.44	578.19
431.22-30	ASPHALT	470,000	11,083	481,083	52,743.62	481,082.60	100.00	.40
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	1,935.37	9,338.21	31.13	20,661.79
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	200.00	3,103.93	24.83	9,396.07
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	13,505.43	259,256.66	37.42	433,641.34
431.36-19	ENGINEERING	50,000	0	50,000	.00	4,250.00	8.50	45,750.00
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	108,944.70	1,205,593.87	30.51	2,745,516.13
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	346,217.15	2,513,330.96	36.46	4,379,271.04

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	200-	312,805	27,131.71	160,252.66	51.23	152,552.34
431.10-03	OVERTIME	15,000	0	15,000	349.42	3,894.41	25.96	11,105.59
431.10-07	MISC. INCOME	1,000	200	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	25,170	0	25,170	2,061.16	12,546.92	49.85	12,623.08
431.15-02	PERS	105,756	0	105,756	8,623.86	51,880.28	49.06	53,875.72
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,251.18	48,839.40	48.96	50,907.60
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	358.22	2,504.43	24.92	7,545.57
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*	PERSONNEL SERVICES	569,728	0	569,728	46,775.55	281,118.10	49.34	288,609.90
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	26,524.23	193,642.38	43.03	256,357.62
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	36,506	0	36,506	.00	30,429.12	83.35	6,076.88
431.29-01	FUEL	500,000	0	500,000	31,559.95	142,129.08	28.43	357,870.92
431.29-03	UTILITIES	17,000	0	17,000	1,102.95	4,714.88	27.73	12,285.12
431.30-05	TRAINING & TRAVEL	800	0	800	.00	10.00	1.25	790.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	37,630.77	60.01	25,075.23
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	59,187.13	408,556.23	38.20	660,955.77
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	105,962.68	689,674.33	40.83	999,565.67

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	7,292.07	661,903.89	35.24	1,216,616.11
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	7,292.07	661,903.89	33.45	1,316,616.11
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	186,854.53	399,257.10	98.92	4,364.90
431.65-27	STBG EXCHANGE	624,378	0	624,378	109,621.30	109,621.30	17.56	514,756.70
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	296,475.83	508,878.40	49.50	519,121.60
	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	3,081,719	0	3,081,719	303,767.90	1,245,980.69	40.43	1,835,738.31

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,640,878	0	2,640,878	.00	.00	.00	2,640,878.00
	699.99-98 UNAPPROPRIATED BALANCE	3,244,122	0	3,244,122	.00	.00	.00	3,244,122.00
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*	TRANSFERS & OTHER	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00
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**	9911 ROAD MISCELLANEOUS	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00

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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	1,737,272	0	1,737,272	123,614.92	755,251.19	43.47	982,020.81
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,600.00	36.00	6,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	.00	.00	.00	12,500.00
441.15-01	FICA	134,698	0	134,698	9,286.53	56,753.69	42.13	77,944.31
441.15-02	PERS	556,936	0	556,936	37,619.14	223,397.98	40.11	333,538.02
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	33,263.48	190,672.21	34.89	355,771.79
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	1,002.72	5,852.05	23.78	18,753.95
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	205,386.79	1,235,527.12	39.56	1,887,928.88
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	10,378.06	48,352.61	32.24	101,647.39
441.22-15	PERMITS/RENT	5,000	0	5,000	1,132.50	3,677.50	73.55	1,322.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	501.65	3,631.22	36.31	6,368.78
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	295.99	2.96	9,704.01
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	4,000	0	4,000	.00	200.00	5.00	3,800.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	.00	403.02	.90	45,403.02
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	.00	49,048.70	27.02	132,451.30
441.29-03	TELEPHONE	15,000	0	15,000	1,176.85	5,883.33	39.22	9,116.67
441.30-05	TRAINING & TRAVEL	30,000	0	30,000	920.45	25,707.76	85.69	4,292.24
441.30-18	MEETING EXPENSE	5,000	0	5,000	245.50	940.48	18.81	4,059.52
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	9,000.00	17,200.00	34.40	32,800.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	408.05	5,934.75	59.35	4,065.25
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	13,227.95	161,717.57	40.54	237,185.43
* MATERIALS & SERVICES		1,034,607	0	1,034,607	36,991.01	340,589.42	32.92	694,017.58
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	882,840	0	882,840	.00	.00	.00	882,840.00
699.99-98	UNAPPROPRIATED BALANCE	744,695	0	744,695	.00	.00	.00	744,695.00
* TRANSFERS & OTHER		1,727,535	0	1,727,535	.00	.00	.00	1,727,535.00
** 1100 HEALTH		5,885,598	0	5,885,598	242,377.80	1,576,116.54	26.78	4,309,481.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	282,035	0	282,035	13,082.80	87,138.41	30.90	194,896.59	
419.15-01	FICA	21,576	0	21,576	949.13	6,429.35	29.80	15,146.65	
419.15-02	PERS	88,082	0	88,082	3,143.85	23,209.76	26.35	64,872.24	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	3,573.56	22,929.86	19.43	95,058.14	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	30.13	186.49	7.48	2,307.51	
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*	PERSONNEL SERVICES	512,175	0	512,175	20,779.47	139,893.87	27.31	372,281.13	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	.00	1,064.97	40.96	1,535.03	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	288.93	2,193.29	29.24	5,306.71	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	228.37	3,070.50	76.76	929.50	
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95	
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	310.00-	185.00	1.85	9,815.00	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	308.30	13.40	1,991.70	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	.00	2,490.40	12.45	17,509.60	
419.36-01	CONTRACTED SERVICES	73,500	42-	73,458	1,447.50	43,519.70	59.24	29,938.30	
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*	MATERIALS & SERVICES	123,595	0	123,595	1,654.80	56,568.21	45.77	67,026.79	
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**	1500 PLANNING	635,770	0	635,770	22,434.27	196,462.08	30.90	439,307.92	

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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	712,122	0	712,122	53,505.53	330,160.58	46.36	381,961.42
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	3,936.81	24,444.85	43.35	31,946.15
419.15-02	PERS	234,759	0	234,759	15,371.81	97,779.72	41.65	136,979.28
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,187.01	65,659.02	32.31	137,538.98
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	507.82	2,952.02	22.86	9,958.98
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	84,508.98	520,996.19	41.87	723,384.81
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	42.00	1,484.56	48.91	1,550.44
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	574.14	3,403.01	45.37	4,096.99
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	1,800.00	50.00	1,800.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	228.37	569.67	28.48	1,430.33
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,051.05	2,419.35	24.19	7,580.65
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	2,226.88	5,225.24	34.83	9,774.76
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	.00	900.30	2.09	42,099.70
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	3,309.68	57,041.41	32.60	117,958.59
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*	MATERIALS & SERVICES	266,995	0	266,995	7,732.12	80,148.30	30.02	186,846.70
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	92,241.10	649,214.61	41.32	922,161.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,384.38	49,261.58	49.25	50,755.42
419.15-01	FICA	7,652	0	7,652	590.02	3,464.04	45.27	4,187.96
419.15-02	PERS	31,638	0	31,638	2,606.47	15,322.74	48.43	16,315.26
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,962.51	17,430.35	50.57	17,039.65
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	70.93	399.15	14.45	2,362.85
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*	PERSONNEL SERVICES	176,539	0	176,539	14,614.31	85,877.86	48.65	90,661.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	230.08	46.02	269.92
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	109.96	967.68	60.48	632.32
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	453-	4,547	.00	90.00	1.98	4,457.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	144.77	251.16	10.05	2,248.84
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
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*	MATERIALS & SERVICES	10,700	0	10,700	254.73	3,091.21	28.89	7,608.79
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**	CODE COMPLIANCE	187,239	0	187,239	14,869.04	88,969.07	47.52	98,269.93

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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	188,715	0	188,715	.00	.00	.00	188,715.00
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*	TRANSFERS & OTHER	188,715	0	188,715	.00	.00	.00	188,715.00
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**	1599 COMM DVLP MISC	188,715	0	188,715	.00	.00	.00	188,715.00

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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	6,698	0	6,698	.00	.00	.00	6,698.00
412.15-01	FICA	512	0	512	.00	.00	.00	512.00
412.15-02	PERS	2,026	0	2,026	.00	.00	.00	2,026.00
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	.00	.00	.00	2,441.00
412.15-04	WORKERS' COMPENSATION	16	0	16	.00	.00	.00	16.00
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*	PERSONNEL SERVICES	11,693	0	11,693	.00	.00	.00	11,693.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	412,951	0	412,951	.00	2,894.27	.70	410,056.73
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	249.02-	4.98-	5,249.02
412.23-08	INSURANCE PREMIUMS	10	0	10	.00	73.96	739.60	63.96-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,991.56	9,091.45	22.73	30,908.55
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*	MATERIALS & SERVICES	462,961	0	462,961	1,991.56	11,810.66	2.55	451,150.34
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00
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*	TRANSFERS & OTHER	89,234	0	89,234	.00	12,326.00	13.81	76,908.00
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**	5001 LAW LIBRARY	563,888	0	563,888	1,991.56	24,136.66	4.28	539,751.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	54,535.05	326,084.29	47.95	353,899.71
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	4,004.65	24,129.59	46.23	28,062.41
452.15-02	PERS	219,559	0	219,559	17,143.34	101,885.01	46.40	117,673.99
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,924.45	117,570.29	44.26	148,072.71
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,199.60	7,332.59	28.26	18,611.41
* PERSONNEL SERVICES		1,245,572	0	1,245,572	96,807.09	579,251.77	46.50	666,320.23
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	6,449.44	36,893.89	46.39	42,631.11
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	11,888.59	38,966.42	48.71	41,033.58
452.22-13	FIRE PATROL ASSESSMENTS	2,300	475	2,775	.00	2,774.40	99.98	.60
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	1,122.00	3.51	30,878.00
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	.00	.00	.00	10,612.00
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	.00	16,636.88	20.80	63,363.12
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	798.98	1,402.70	20.04	5,597.30
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	.00	45,367.57	92.35	3,758.43
452.29-02	UTILITIES	385,000	0	385,000	26,605.07	168,153.09	43.68	216,846.91
452.29-03	TELEPHONE	20,000	0	20,000	1,033.67	6,253.26	31.27	13,746.74
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	1,000.00	1,000.00	33.33	2,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	15,425.50	29,932.27	30.54	68,067.73
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,936.47	9,278.43	88.72	1,179.57
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	20,370.11	195,185.27	51.03	187,315.73
* MATERIALS & SERVICES		1,239,997	0	1,239,997	85,507.83	552,966.18	44.59	687,030.82
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000-	38,000	.00	.00	.00	38,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000-	368,000	8,710.86	158,354.80	43.03	209,645.20
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	633.92	21,178.10	4.87	413,991.90
* CAPITAL OUTLAY		941,170	100,000-	841,170	9,344.78	179,532.90	21.34	661,637.10
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	21,132.90	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	21,132.90	26,466.58	100.51	133.58-
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	.00	.00	350,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	212,792.60	1,338,217.43	36.14	2,364,943.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	99,154.00	593,562.00	45.61	707,893.00
423.15-01	FICA	99,560	0	99,560	7,480.63	44,787.88	44.99	54,772.12
423.15-02	PERS	482,393	0	482,393	36,476.55	218,441.71	45.28	263,951.29
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	32,496.24	189,513.62	40.66	276,632.38
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,845.63	10,443.55	23.19	34,584.45
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	177,453.05	1,056,748.76	42.52	1,428,528.24
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,962.73	35,776.38	48.60	37,834.62
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	867.81	11,466.29	69.49	5,033.71
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	119.99	719.98	4.09	16,880.02
423.23-07	ADMINISTRATIVE	114,537	0	114,537	10,273.73	35,483.45	30.98	79,053.55
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	.00	16,671.78	88.07	2,258.22
423.27-06	SEX OFFENDER	40,000	0	40,000	1,050.00	15,430.00	38.58	24,570.00
423.27-09	SUBSIDY	7,726	0	7,726	700.00	4,305.37	55.73	3,420.63
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	51,480.00	50.00	51,480.00
423.30-08	TRAINING	25,000	0	25,000	1,960.12	7,866.90	31.47	17,133.10
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	7,284.00	119,997.34	47.17	134,394.66
* MATERIALS & SERVICES		671,256	0	671,256	36,798.38	299,197.49	44.57	372,058.51
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	42,203.40	46.89	47,796.60
* CAPITAL OUTLAY		90,000	0	90,000	.00	42,203.40	46.89	47,796.60
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	0	15,621	.00	.00	.00	15,621.00
423.90-44	PUBLIC SAFETY FUND	19,974	0	19,974	.00	.00	.00	19,974.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	.00	.00	1,316,031.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	214,251.43	1,398,149.65	30.64	3,164,414.35

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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	170,669	0	170,669	14,328.16	85,774.78	50.26	84,894.22
412.15-01	FICA	13,055	0	13,055	1,036.30	6,215.69	47.61	6,839.31
412.15-02	PERS	57,351	0	57,351	4,624.69	27,689.38	48.28	29,661.62
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	6,274.99	36,147.67	49.76	36,489.33
412.15-04	WORKERS' COMPENSATION	435	0	435	27.79	169.19	38.89	265.81
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*	PERSONNEL SERVICES	314,147	0	314,147	26,291.93	155,996.71	49.66	158,150.29
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	149.15	11.93	1,100.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	269.42	1,430.38	28.05	3,669.62
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	2,379.91	96.16	95.09
412.30-05	TRAINING & TRAVEL	8,500	0	8,500	.00	3,045.96	35.83	5,454.04
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	.00	381.71	1.98	18,870.29
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*	MATERIALS & SERVICES	38,777	0	38,777	269.42	9,587.11	24.72	29,189.89
	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.	367,924	0	367,924	26,561.35	165,583.82	45.00	202,340.18

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
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	40,293	40,293	80,586	6,859.80	41,015.65	50.90	39,570.35
421.10-03	OVERTIME	53,250	0	53,250	4,321.00	10,253.70	19.26	42,996.30
421.15-01	FICA	7,158	3,082	10,240	834.25	3,851.32	37.61	6,388.68
421.15-02	PERS	35,288	13,499	48,787	3,848.48	17,392.96	35.65	31,394.04
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,531.20	9,032.74	49.36	9,266.26
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	189.25	704.31	27.35	1,870.69
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*	PERSONNEL SERVICES	146,623	67,114	213,737	17,583.98	82,250.68	38.48	131,486.32
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	2,500	5,912	383.82	1,264.97	21.40	4,647.03
421.21-14	EQUIP. REPAIR & MAINT.	6,000	4,272	10,272	628.90	4,892.87	47.63	5,379.13
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	3,158.96	41.07	4,533.04
421.22-27	<\$5000 EQUIPMENT	7,310	13,690	21,000	.00	4,145.73	19.74	16,854.27
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	1,484	7,744	475.08	2,135.76	27.58	5,608.24
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	3,094.84	12,616.42	42.05	17,383.58
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	.00	5,703.00	22.41	19,747.00
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	.00	7,158.92	60.23	4,726.08
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*	MATERIALS & SERVICES	88,724	33,628	122,352	4,582.64	43,472.98	35.53	78,879.02
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	70,000	190,000	.00	60,083.99	31.62	129,916.01
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*	CAPITAL OUTLAY	120,000	70,000	190,000	.00	60,083.99	31.62	129,916.01
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**	1607 SCINT DVSN.	355,347	170,742	526,089	22,166.62	185,807.65	35.32	340,281.35

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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	1,457,701	3,000-	1,454,701	113,859.22	643,747.49	44.25	810,953.51
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	324.99	2,824.99	80.71	675.01
441.15-01	FICA	111,702	0	111,702	8,462.07	47,966.54	42.94	63,735.46
441.15-02	PERS	448,360	0	448,360	31,632.37	181,231.77	40.42	267,128.23
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	30,701.28	165,074.12	32.78	338,544.88
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	330.87	1,858.09	27.39	4,924.91
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	185,310.80	1,042,703.00	39.64	1,587,962.00
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	10,061.74	51,680.08	43.07	68,319.92
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	11,039.96	29,345.46	83.84	5,654.54
441.22-15	PERMITS/RENT	100,000	0	100,000	6,345.18	37,712.98	37.71	62,287.02
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	0	61,000	10,982.50	52,467.77	86.01	8,532.23
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	899.97	15,498.22	38.75	24,501.78
441.22-40	POSTAGE	6,000	0	6,000	629.99	1,926.87	32.11	4,073.13
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	415.11	50,397.62	80.69	12,060.38
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	1,925.84-	6.42-	31,925.84
441.29-02	UTILITIES	61,500	0	61,500	5,074.43	19,769.43	32.15	41,730.57
441.29-03	TELEPHONE	50,600	0	50,600	5,258.59	21,158.44	41.82	29,441.56
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	2,990.40	11,930.08	79.53	3,069.92
441.30-18	MEETING EXPENSE	6,000	6,000	12,000	.00	92.17	.77	11,907.83
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	7,080.36	23,620.02	31.49	51,379.98
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	9,531.18	120,736.14	53.52	104,843.86
441.36-01	CONTRACTED SERVICE	1,565,000	111,000-	1,454,000	18,453.67	167,365.32	11.51	1,286,634.68
* MATERIALS & SERVICES		2,348,138	0	2,348,138	88,763.08	601,774.76	25.63	1,746,363.24
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	.00	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	17,876.44	50,295.29	83.83	9,704.71
* DEBT SERVICE		60,000	0	60,000	17,876.44	50,295.29	83.83	9,704.71
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	291,950.32	1,740,193.05	27.74	4,533,609.95

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	0	6,820,184	494,569.94	2,645,678.28	38.79	4,174,505.72
444.10-02	EXTRA HELP	50,000	0	50,000	3,962.50	24,387.50	48.78	25,612.50
444.10-03	OVERTIME	65,000	0	65,000	3,019.48	10,799.99	16.62	54,200.01
444.10-07	MISC. INCOME	151,000	0	151,000	474.43	100,185.61	66.35	50,814.39
444.15-01	FICA	542,089	0	542,089	38,052.03	207,902.26	38.35	334,186.74
444.15-02	PERS	2,114,872	0	2,114,872	124,392.87	691,117.79	32.68	1,423,754.21
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	97,548.22	559,730.11	31.49	1,217,493.89
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,457.94	9,170.45	24.59	28,125.55
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	763,477.41	4,248,971.99	35.83	7,608,693.01
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	444.93	12,164.66	18.71	52,835.34
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	12,276.44	70,014.69	28.01	179,985.31
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	70,000	80,000	.00	64,422.45	80.53	15,577.55
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	.00	54,378.04	33.99	105,621.96
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	23,664.00	47.33	26,336.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	33,980.44	395,958.14	42.56	534,291.86
444.29-03	TELEPHONE	55,000	0	55,000	3,720.95	17,651.51	32.09	37,348.49
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	170.68	21,051.35	28.07	53,948.65
444.30-18	MEETING EXPENSE	25,000	0	25,000	9,855.64	12,876.34	51.51	12,123.66
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	38.86	360.74	7.21	4,639.26
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	25,363.77	32,788.47	44.61	40,711.53
444.36-01	CONTRACTED SERVICES	6,227,500	79,000	6,148,500	313,987.09	1,522,851.50	24.77	4,625,648.50
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	403,441.44	2,338,323.38	29.01	5,721,332.62
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,166,918.85	6,587,295.37	33.07	13,330,025.63

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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	3,931,558	0	3,931,558	.00	.00	.00	3,931,558.00
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*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
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**	9900 MISCELLANEOUS	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00

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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	5,126.59	51.27	4,873.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	5,784.67	10,563.79	26.41	29,436.21
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	77,200-	15,800	.00	7,697.82	48.72	8,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,044.00	25,413.64	36.31	44,586.36
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*	MATERIALS & SERVICES	413,200	77,200-	336,000	10,828.67	94,331.22	28.07	241,668.78
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
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*	CAPITAL OUTLAY	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	.00	.00	.00	150,000.00
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*	DEBT SERVICE	150,000	0	150,000	.00	.00	.00	150,000.00
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**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	10,828.67	528,833.22	53.63	457,166.78

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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	1,540,490	0	1,540,490	.00	492,281.31	31.96	1,048,208.69
495.95-05	COOS CTY TOURISM WORKGRP	660,210	0	660,210	.00	210,977.71	31.96	449,232.29
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	.00	703,259.02	31.96	1,497,440.98
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	.00	703,259.02	31.96	1,497,440.98

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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	433,817	618-	433,199	.00	3,433.28	.79	429,765.72
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	9	618	627	.00	626.13	99.86	.87
421.36-01	CONTRACTED SERVICE	13,942	0	13,942	342.75	1,814.17	13.01	12,127.83
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*	MATERIALS & SERVICES	597,768	0	597,768	342.75	5,873.58	.98	591,894.42
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
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*	CAPITAL OUTLAY	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
DEBT SERVICE								
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,655,517	231,000	1,886,517	342.75	145,979.26	7.74	1,740,537.74

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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	60,200	0	60,200	.00	.00	.00	60,200.00
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*	MATERIALS & SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	0	125,000	.00	34,728.73	27.78	90,271.27
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	36,124.02	23.31	118,875.98
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	45,446.35	23.31	149,553.65
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*	TRANSFERS & OTHER	475,000	0	475,000	.00	116,299.10	24.48	358,700.90
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**	CHARLESTON TLT	535,200	0	535,200	.00	116,299.10	21.73	418,900.90

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	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	900,000	0	900,000	.00	5,485.72	.61	894,514.28
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*	MATERIALS & SERVICES	910,000	0	910,000	.00	5,485.72	.60	904,514.28
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**	OPIOID SETTLEMENT	910,000	0	910,000	.00	5,485.72	.60	904,514.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC SAFETY FUND 044								
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	3,759,292	3,759,292-	0	.00	.00	.00	.00
423.10-03	OVERTIME	169,400	169,400-	0	.00	.00	.00	.00
423.10-04	HOLIDAY PAY	68,970	68,970-	0	.00	.00	.00	.00
423.10-07	MISC. INCOME	10,100	10,100-	0	.00	.00	.00	.00
423.15-01	FICA	306,614	306,614-	0	.00	.00	.00	.00
423.15-02	PERS	1,429,957	1,429,957-	0	.00	.00	.00	.00
423.15-03	INSURANCE BENEFITS	1,029,179	1,029,179-	0	.00	.00	.00	.00
423.15-04	WORKERS' COMPENSATION	179,406	179,406-	0	.00	.00	.00	.00
* PERSONNEL SERVICES		6,952,918	6,952,918-	0	.00	.00	.00	.00
MATERIALS & SERVICES								
423.20-01	SUPPLIES	120,000	120,000-	0	.00	.00	.00	.00
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	1,500-	0	.00	.00	.00	.00
423.20-11	SUPPLIES: MEDICAL	10,000	10,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	150,000	150,000-	0	.00	.00	.00	.00
423.21-01	MINOR REPAIR & MAINT	50,000	50,000-	0	.00	.00	.00	.00
423.22-11	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
423.22-15	PERMITS/RENT	800	800-	0	.00	.00	.00	.00
423.22-23	<\$5000 INFO TECHNOLOGY	25,189	25,189-	0	.00	.00	.00	.00
423.22-27	<\$5000 EQUIPMENT	7,500	7,500-	0	.00	.00	.00	.00
423.23-08	INSURANCE PREMIUMS	304,421	304,421-	0	.00	.00	.00	.00
423.29-02	UTILITIES	201,574	201,574-	0	.00	.00	.00	.00
423.29-03	TELEPHONE	8,000	8,000-	0	.00	.00	.00	.00
423.30-05	TRAINING & TRAVEL	25,000	25,000-	0	.00	.00	.00	.00
423.32-13	VEHICLE EXPENSE	27,304	27,304-	0	.00	.00	.00	.00
423.35-01	MAINTENANCE AGREEMENTS	15,854	15,854-	0	.00	.00	.00	.00
423.35-06	SOFTWARE LICENSE/MAINT	37,451	37,451-	0	.00	.00	.00	.00
423.36-01	CONTRACTED SERVICES	1,594,272	1,594,272-	0	.00	.00	.00	.00
* MATERIALS & SERVICES		2,633,865	2,633,865-	0	.00	.00	.00	.00
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	75,000-	0	.00	.00	.00	.00
* CAPITAL OUTLAY		75,000	75,000-	0	.00	.00	.00	.00
** 1601 JAIL DIVISION		9,661,783	9,661,783-	0	.00	.00	.00	.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,174,912	1,174,912-	0	.00	.00	.00	.00
412.15-01	FICA	89,880	89,880-	0	.00	.00	.00	.00
412.15-02	PERS	408,275	408,275-	0	.00	.00	.00	.00
412.15-03	INSURANCE BENEFITS	313,786	313,786-	0	.00	.00	.00	.00
412.15-04	WORKERS' COMPENSATION	2,787	2,787-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,989,640	1,989,640-	0	.00	.00	.00	.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,725-	0	.00	.00	.00	.00
412.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000-	0	.00	.00	.00	.00
412.23-08	INSURANCE PREMIUMS	9,932	9,932-	0	.00	.00	.00	.00
412.30-05	TRAINING & TRAVEL	20,000	20,000-	0	.00	.00	.00	.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	30,000-	0	.00	.00	.00	.00
412.32-13	VEHICLE EXPENSE	3,750	3,750-	0	.00	.00	.00	.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	10,950-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	162,208	162,208-	0	.00	.00	.00	.00
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*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
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**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.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	63,070	0	63,070	.00	.00	.00	63,070.00
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*	MATERIALS & SERVICES	63,070	0	63,070	.00	.00	.00	63,070.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	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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**	9918 HR1424/PL110-343	363,070	0	363,070	.00	.00	.00	363,070.00

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	335,471	0	335,471	24,827.00	148,620.95	44.30	186,850.05
461.10-03	OVERTIME	20,000	0	20,000	1,904.88	5,770.16	28.85	14,229.84
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	2,007.52	11,633.07	42.73	15,591.93
461.15-02	PERS	116,935	0	116,935	8,447.00	49,019.85	41.92	67,915.15
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	5,134.81	29,750.23	29.04	72,710.77
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	544.66	3,551.45	22.14	12,490.55
* PERSONNEL SERVICES		618,534	0	618,534	42,865.87	248,845.71	40.23	369,688.29
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	2,676.22	10,694.58	59.41	7,305.42
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	279.41	1,412.55	29.43	3,387.45
461.22-13	FIRE PATROL ASSESSMENTS	116,500	1,660	118,160	.00	118,157.82	100.00	2.18
461.22-15	PERMITS/RENT	42,000	0	42,000	793.84	2,640.16	6.29	39,359.84
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	0	2,200	.00	.00	.00	2,200.00
461.22-27	<\$5000 EQUIPMENT	0	1,600	1,600	.00	1,599.96	100.00	.04
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	550.00	620.00	41.33	880.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,206.00	40.11	3,294.00
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	2,159.46	5,683.49	18.94	24,316.51
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,176.80	90.50	753.20
461.36-01	CONTRACTED SERVICES	160,698	0	160,698	3,480.05	40,537.36	25.23	120,160.64
461.36-21	REFORESTATION	438,065	3,260-	434,805	19,281.12	53,921.54	12.40	380,883.46
* MATERIALS & SERVICES		848,898	0	848,898	29,220.10	251,151.56	29.59	597,746.44
CAPITAL OUTLAY								
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	.00	38,553.47	46.73	43,946.53
* CAPITAL OUTLAY		282,500	0	282,500	.00	38,553.47	13.65	243,946.53
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00
* TRANSFERS & OTHER		14,357,444	1,507,400	15,864,844	.00	4,870,232.49	30.70	10,994,611.51
**	9000 FORESTRY	16,107,376	1,507,400	17,614,776	72,085.97	5,408,783.23	30.71	12,205,992.77

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	.00	472.73	.44	107,974.27
480.33-30	SHERIFF'S RESERVES	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-32	SEARCH & RESCUE (SAR)	18,300	0	18,300	4,185.40	6,048.38	33.05	12,251.62
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	19,394.35	80,478.50	11.26	634,521.50
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	23,579.75	94,347.30	10.05	844,164.70
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	985,803	0	985,803	23,579.75	94,347.30	9.57	891,455.70

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	216,500	0	216,500	.00	130,120.88	60.10	86,379.12
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*	TRANSFERS & OTHER	216,500	0	216,500	.00	130,120.88	60.10	86,379.12
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	.00	130,120.88	60.10	86,379.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	3,850.00	5,173.95	51.74	4,826.05
455.36-01	CONTRACTED SERVICES	4,566,825	0	4,566,825	2,874,962.31	3,731,645.06	81.71	835,179.94
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	2,878,812.31	3,736,819.01	81.65	840,005.99
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	2,878,812.31	3,736,819.01	81.65	840,005.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	3,850.00	17,592.87	70.37	7,407.13
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	105,556.69	18.81	455,643.31
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*	MATERIALS & SERVICES	586,200	0	586,200	3,850.00	123,149.56	21.01	463,050.44
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	3,850.00	123,149.56	14.95	700,815.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	955,000	0	955,000	.00	.00	.00	955,000.00
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*	CAPITAL OUTLAY	955,000	0	955,000	.00	.00	.00	955,000.00
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**	9903 FOOT PATHS/BI TRAILS	985,000	0	985,000	.00	.00	.00	985,000.00

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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	277,399	0	277,399	300.00	1,300.00	.47	276,099.00
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*	MATERIALS & SERVICES	279,399	0	279,399	300.00	1,300.00	.47	278,099.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	300.00	1,300.00	.47	278,099.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	469,486	367,861-	101,625	.00	101,624.08	100.00	.92
421.10-03	OVERTIME	36,410	4,456-	31,954	.00	31,953.22	100.00	.78
421.10-04	HOLIDAY PAY	14,322	9,426-	4,896	.00	4,895.45	99.99	.55
421.15-01	FICA	39,802	0	39,802	.00	10,880.36	27.34	28,921.64
421.15-02	PERS	165,682	46,257-	119,425	.00	35,674.00	29.87	83,751.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	.00	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	.00	395.50	12.09	2,874.50
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*	PERSONNEL SERVICES	878,157	428,000-	450,157	.00	215,006.82	47.76	235,150.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	707.56	10.37	6,112.44
421.22-15	PERMITS/RENT	37,518	0	37,518	887.59	5,578.79	14.87	31,939.21
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	1,209.47	47.36	1,344.53
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	.00	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	1,123.81	4,203.47	34.09	8,127.53
421.29-03	TELEPHONE	4,208	0	4,208	9.86-	584.74	13.90	3,623.26
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	5,818.14	50.72	5,651.86
421.36-01	CONTRACTED SERVICE	37,641	428,000	465,641	89.90	33,898.60	7.28	431,742.40
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*	MATERIALS & SERVICES	138,761	428,000	566,761	2,091.44	58,584.28	10.34	508,176.72
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	2,091.44	273,591.10	26.90	743,326.90

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	224,789-	62,287	.00	62,286.04	100.00	.96
421.10-03	OVERTIME	29,590	10,003-	19,587	.00	19,586.05	100.00	.95
421.10-04	HOLIDAY PAY	8,778	5,777-	3,001	.00	3,000.41	99.98	.59
421.15-01	FICA	24,903	0	24,903	.00	6,668.76	26.78	18,234.24
421.15-02	PERS	104,318	23,431-	80,887	.00	21,865.28	27.03	59,021.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	.00	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	.00	242.46	10.39	2,090.54
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*	PERSONNEL SERVICES	548,654	264,000-	284,654	.00	131,781.29	46.30	152,872.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	433.68	10.38	3,746.32
421.22-15	PERMITS/RENT	22,997	0	22,997	544.01	3,973.43	17.28	19,023.57
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	741.31	47.37	823.69
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	.00	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	688.84	2,576.61	37.10	4,368.39
421.29-03	TELEPHONE	3,192	0	3,192	6.05-	358.41	11.23	2,833.59
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	3,667.10	51.42	3,463.90
421.36-01	CONTRACTED SERVICE	21,883	264,000	285,883	55.10	19,471.51	6.81	266,411.49
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*	MATERIALS & SERVICES	84,545	264,000	348,545	1,281.90	35,364.56	10.15	313,180.44
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**	1606 PSAP DVSN.	633,199	0	633,199	1,281.90	167,145.85	26.40	466,053.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	.00	.00	.00	7,511.00
	421.95-11 NB 911 TAX PASSTHROUGH	104,385	0	104,385	.00	471.25-	.45-	104,856.25
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*	TRANSFERS & OTHER	111,896	0	111,896	.00	471.25-	.42-	112,367.25
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**	9900 MISCELLANEOUS	111,896	0	111,896	.00	471.25-	.42-	112,367.25

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	1,912.83	19.13	8,087.17
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,924.00	87.22	1,747.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	317.19	3.17	9,682.81
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*	MATERIALS & SERVICES	35,671	0	35,671	.00	14,154.02	39.68	21,516.98
	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	21,033	0	21,033	.00	.00	.00	21,033.00
699.99-98	UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	.00	14,154.02	10.09	126,071.98

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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	37,550	0	37,550	4,175.64	19,752.82	52.60	17,797.18	
415.15-01	FICA	2,873	0	2,873	307.75	1,446.60	50.35	1,426.40	
415.15-02	PERS	11,502	0	11,502	1,264.60	5,949.13	51.72	5,552.87	
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,270.03	5,719.08	41.82	7,955.92	
415.15-04	WORKERS' COMPENSATION	561	0	561	9.80	138.86	24.75	422.14	
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*	PERSONNEL SERVICES	66,161	0	66,161	7,027.82	33,006.49	49.89	33,154.51	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	302.52	24.20	947.48	
415.23-08	INSURANCE PREMIUMS	1,649	0	1,649	.00	1,065.91	64.64	583.09	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	386.00	799.07	28.99	1,956.93	
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	6,483.78	98.78	80.22	
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*	MATERIALS & SERVICES	12,219	0	12,219	386.00	8,651.28	70.80	3,567.72	
DEBT SERVICE									
415.80-50	VEHICLE LEASES	2,420	0	2,420	.00	2,504.16	103.48	84.16-	
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*	DEBT SERVICE	2,420	0	2,420	.00	2,504.16	103.48	84.16-	
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**	1901 CORNER PRVS DIV	80,800	0	80,800	7,413.82	44,161.93	54.66	36,638.07	

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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							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	401.00	2,284.16	7.15	29,644.84
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*	MATERIALS & SERVICES	42,151	0	42,151	401.00	3,049.58	7.23	39,101.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	3,049.58	7.23	39,101.42

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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								
480.20-01	SUPPLIES	0	7,000	7,000	.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	9,558.75	15,784.57	197.31	7,784.57-
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	401,300.00	401,300.00	35.38	733,101.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	.00	25,598.61	100.00	.39
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	410,858.75	444,582.52	37.84	730,417.48
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	.00	18,971.02	3.79	481,028.98
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*	CAPITAL OUTLAY	500,000	0	500,000	.00	18,971.02	3.79	481,028.98
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	410,858.75	463,553.54	27.67	1,211,446.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CNTY FOREST RESERVE 203							
	9003 CNTY FOREST RESERVE							
	CAPITAL OUTLAY							
461.60-14	CONSTRUCT & ACQUISITION	1,601,528	1,601,528-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	1,601,528	1,601,528-	0	.00	.00	.00	.00
	TRANSFERS & OTHER							
461.90-14	COUNTY FOREST FUND	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
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*	TRANSFERS & OTHER	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
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**	9003 CNTY FOREST RESERVE	1,601,528	94,128-	1,507,400	.00	1,506,013.49	99.91	1,386.51

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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	46,560	0	46,560	.00	.00	.00	46,560.00
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*	CAPITAL OUTLAY	46,560	0	46,560	.00	.00	.00	46,560.00
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**	1616 DISPATCH EQUIP RSRV	46,560	0	46,560	.00	.00	.00	46,560.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	410,000	0	410,000	.00	.00	.00	410,000.00
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	910,000	0	910,000	.00	.00	.00	910,000.00
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**	1310 H&W RESERVE	1,410,000	0	1,410,000	.00	.00	.00	1,410,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	65,656	0	65,656	5,323.70	31,942.23	48.65	33,713.77	
451.10-07	MISC. INCOME	0	0	0	.00	170.00	.00	170.00-	
451.15-01	FICA	5,023	0	5,023	380.52	2,300.88	45.81	2,722.12	
451.15-02	PERS	19,861	0	19,861	1,610.42	9,713.94	48.91	10,147.06	
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,642.41	15,318.40	55.80	12,134.60	
451.15-04	WORKERS' COMPENSATION	793	0	793	44.87	269.61	34.00	523.39	
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*	PERSONNEL SERVICES	118,786	0	118,786	10,001.92	59,715.06	50.27	59,070.94	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	502.58	12,353.02	102.94	353.02-	
451.21-01	MINOR REPAIR & MAINT	38,000	10,000	48,000	188.78	5,197.30	10.83	42,802.70	
451.22-01	OTHER EXPENSE	22,000	300-	21,700	.00	10,585.59	48.78	11,114.41	
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	1,500.00	50.00	1,500.00	
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00	
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00	
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	45,000	0	45,000	2,621.34	20,176.04	44.84	24,823.96	
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00	
451.31-16	ADVERTISING	16,500	8,000	24,500	.00	23,789.82	97.10	710.18	
451.34-19	QUEEN & COURT	35,000	0	35,000	.00	5,661.84	16.18	29,338.16	
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	.00	195,970.07	97.61	4,804.93	
451.36-14	ENTERTAINMENT	198,000	24,000-	174,000	800.00	170,934.89	98.24	3,065.11	
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	2,000	12,000	.00	10,526.00	87.72	1,474.00	
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*	MATERIALS & SERVICES	603,970	10,000	613,970	4,112.70	474,980.16	77.36	138,989.84	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	84,112	124,112	.00	24,300.00	19.58	99,812.00	
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00	
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*	CAPITAL OUTLAY	272,222	84,112	356,334	.00	24,300.00	6.82	332,034.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98	
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*	DEBT SERVICE	5,598	0	5,598	.00	5,597.02	99.98	.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	105,248	0	105,248	.00	.00	.00	105,248.00	
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00	
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*	TRANSFERS & OTHER	130,888	0	130,888	.00	.00	.00	130,888.00	
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**	4004 FAIR DIVISION	1,131,464	94,112	1,225,576	14,114.62	564,592.24	46.07	660,983.76	

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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	207,241	0	207,241	17,444.57	107,705.29	51.97	99,535.71
432.10-03	OVERTIME	20,000	0	20,000	1,248.38	12,580.96	62.90	7,419.04
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	17,462	0	17,462	1,406.60	9,045.70	51.80	8,416.30
432.15-02	PERS	77,560	0	77,560	6,028.15	38,890.46	50.14	38,669.54
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,728.10	42,873.93	52.27	39,155.07
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	461.59	2,780.58	27.45	7,347.42
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*	PERSONNEL SERVICES	415,420	0	415,420	34,317.39	213,876.92	51.48	201,543.08
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,197.19	8,340.26	41.70	11,659.74
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	6,976.52	27,998.23	56.00	22,001.77
432.22-15	PERMITS/RENT	2,800	0	2,800	44.80	2,318.08	82.79	481.92
432.22-27	<\$5000 EQUIPMENT	8,000	2,650	10,650	.00	8,991.54	84.43	1,658.46
432.23-08	INSURANCE PREMIUMS	24,156	650-	23,506	.00	23,460.86	99.81	45.14
432.29-01	FUEL	20,000	0	20,000	.00	4,464.80	22.32	15,535.20
432.29-02	UTILITIES	19,100	0	19,100	1,693.61	7,200.19	37.70	11,899.81
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	.00	.00	.00	2,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	0	2,218,546	138,529.22	935,192.09	42.15	1,283,353.91
432.36-19	ENGINEERING	28,500	0	28,500	594.27	3,126.50	10.97	25,373.50
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*	MATERIALS & SERVICES	2,395,102	0	2,395,102	149,035.61	1,021,092.55	42.63	1,374,009.45
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	3,500,000	0	3,500,000	5,076.36	42,637.94	1.22	3,457,362.06
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	5,076.36	42,637.94	1.22	3,457,362.06
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**	1700 DISPOSAL OPERATIONS	6,310,522	0	6,310,522	188,429.36	1,277,607.41	20.25	5,032,914.59

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	355.55	2,194.66	50.30	2,168.34
432.15-01	FICA	334	0	334	26.80	165.34	49.50	168.66
432.15-02	PERS	1,494	0	1,494	117.03	723.03	48.40	770.97
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	126.76	690.67	40.48	1,015.33
432.15-04	WORKERS' COMPENSATION	189	0	189	8.44	52.74	27.90	136.26
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*	PERSONNEL SERVICES	8,086	0	8,086	634.58	3,826.44	47.32	4,259.56
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	248.54	4.97	4,751.46
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	1,200.00	10,211.75	7.59	124,388.25
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	147,600	0	147,600	1,200.00	11,654.51	7.90	135,945.49
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	1,834.58	15,480.95	7.91	180,205.05

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	132,064	0	132,064	.00	.00	.00	132,064.00
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*	TRANSFERS & OTHER	332,064	0	332,064	.00	.00	.00	332,064.00
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**	1799 WASTE MISCELLANEOUS	332,064	0	332,064	.00	.00	.00	332,064.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	195,686	0	195,686	.00	.00	.00	195,686.00
699.99-96	OPERATING CONTINGENCY	201,203	0	201,203	.00	.00	.00	201,203.00
699.99-97	RESERVE FOR FUTURE YEAR	944,461	0	944,461	.00	.00	.00	944,461.00
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*	TRANSFERS & OTHER	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00
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**	1701 CLOSURE/POSTCLOSURE	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	0	13,129	1,202.47	7,433.99	56.62	5,695.01
432.15-01	FICA	1,004	0	1,004	90.53	558.92	55.67	445.08
432.15-02	PERS	4,312	0	4,312	381.20	2,357.96	54.68	1,954.04
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	504.18	2,787.93	49.48	2,846.07
432.15-04	WORKERS' COMPENSATION	598	0	598	28.01	167.62	28.03	430.38
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*	PERSONNEL SERVICES	24,677	0	24,677	2,206.39	13,306.42	53.92	11,370.58
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	450.00	1,558.00	23.97	4,942.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	.00	138,625.45	58.86	96,898.55
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*	MATERIALS & SERVICES	256,412	0	256,412	450.00	140,371.56	54.74	116,040.44
	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	151,628	0	151,628	.00	.00	.00	151,628.00
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	2,656.39	153,677.98	15.20	857,178.02

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	1,684.38	1,684.38	33.69	3,315.62
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	7,164.70	14.33	42,835.30
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,213.00	12,852.00	25.70	37,148.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	3,361.77	40,017.98	11.43	309,982.02
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*	MATERIALS & SERVICES	455,000	0	455,000	8,259.15	61,719.06	13.56	393,280.94
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	477.25	477.25	.06	794,522.75
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*	CAPITAL OUTLAY	795,000	0	795,000	477.25	477.25	.06	794,522.75
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**	9914 PIPELINE	1,250,000	0	1,250,000	8,736.40	62,196.31	4.98	1,187,803.69

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 12/31/2024

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>
		153,740,117	6,291,922-	47,448,195	8,669,992.22	47,224,109.03	32.03	00,224,085.97