

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	73,321.01	213,353.26	24.90	643,495.74
415.15-01	FICA	65,551	0	65,551	5,393.64	15,672.29	23.91	49,878.71
415.15-02	PERS	262,992	0	262,992	20,928.98	61,443.83	23.36	201,548.17
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	19,835.98	55,859.97	17.05	271,782.03
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	544.92	1,638.28	16.35	8,381.72
* PERSONNEL SERVICES		1,523,054	0	1,523,054	120,024.53	347,967.63	22.85	1,175,086.37
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	254.26	1,775.30	14.79	10,224.70
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	425.58	854.62	7.77	10,145.38
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	287.00	406.04	6.25	6,093.96
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	2,070.36	4,734.72	52.61	4,265.28
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	250.79	250.79	3.86	6,249.21
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	360.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	.00	1,792.84	2.35	74,430.16
* MATERIALS & SERVICES		151,730	0	151,730	3,647.99	31,871.28	21.01	119,858.72
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	123,672.52	379,838.91	22.68	1,294,945.09

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	22,287.00	72,679.86	22.54	249,742.14
423.10-03	OVERTIME	4,000	0	4,000	284.74	580.48	14.51	3,419.52
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,138.98	2,799.99	11.67	21,200.01
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	145.00	14.50	855.00
423.15-01	FICA	30,674	3,790-	26,884	1,763.53	5,669.58	21.09	21,214.42
423.15-02	PERS	134,276	14,988-	119,288	7,675.88	24,518.41	20.55	94,769.59
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,014.62	19,211.57	18.98	81,983.43
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	484.86	1,609.57	12.20	11,578.43
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	39,675.61	127,214.46	20.79	484,762.54
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	48.00	117.50	3.67	3,082.50
423.22-01	OTHER EXPENSE	1,500	0	1,500	29.20	48.39	3.23	1,451.61
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	218.35	436.55	10.39	3,763.45
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	520.88	3,049.63	33.88	5,950.37
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	587.19	1,402.73	14.03	8,597.27
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	1,595.40	1,595.40	72.52	604.60
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	154,000.00	155,021.46	67.55	74,474.54
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*	MATERIALS & SERVICES	268,772	0	268,772	156,999.02	168,040.35	62.52	100,731.65
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	4,174.14	4,174.14	15.74	22,347.86
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*	DEBT SERVICE	26,522	0	26,522	4,174.14	4,174.14	15.74	22,347.86
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**	1200 JUVENILE	996,847	89,576-	907,271	200,848.77	299,428.95	33.00	607,842.05

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2024-2025 MONTHLY EXPENDITURE REPORT
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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	38,934-	254,043	14,454.90	48,192.74	18.97	205,850.26
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	1,059.16	3,600.13	18.43	15,930.87
419.15-02	PERS	89,138	11,778-	77,360	4,372.62	13,314.52	17.21	64,045.48
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	5,344.56	15,913.26	16.17	82,524.74
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	253.69	1,159.01	12.91	7,817.99
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*	PERSONNEL SERVICES	539,478	79,879-	459,599	25,484.93	82,759.66	18.01	376,839.34
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	634.65	2,806.75	5.10	52,193.25
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,250.27	4,072.35	9.05	40,927.65
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	499.99	8.33	5,500.01
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	412.01	1,451.43	18.14	6,548.57
419.29-02	UTILITIES	154,000	0	154,000	6,984.21	15,180.72	9.86	138,819.28
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	88,327	0	88,327	11,130.63	19,958.44	22.60	68,368.56
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*	MATERIALS & SERVICES	373,287	0	373,287	21,411.77	49,949.00	13.38	323,338.00
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	5,393.83	5,393.83	103.73	193.83-
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*	DEBT SERVICE	5,200	0	5,200	5,393.83	5,393.83	103.73	193.83-
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**	1400 MAINTENANCE	917,965	79,879-	838,086	52,290.53	138,102.49	16.48	699,983.51

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	214,910.26	632,178.39	24.49	1,949,156.61
421.10-03	OVERTIME	185,187	15,787-	169,400	16,521.29	56,384.60	33.28	113,015.40
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	4,585.90	15,756.90	22.85	53,213.10
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	17,760.29	53,013.06	24.49	163,479.94
421.15-02	PERS	1,079,564	60,073-	1,019,491	82,461.88	241,898.36	23.73	777,592.64
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	53,583.23	159,115.97	24.73	484,268.03
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	5,048.47	15,735.96	14.27	94,550.04
* PERSONNEL SERVICES		5,135,710	316,251-	4,819,459	394,871.32	1,174,083.24	24.36	3,645,375.76
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	4,468.25	5,888.36	18.99	25,111.64
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	0	7,350	150.00	478.00	6.50	6,872.00
421.20-04	CANINE PROGRAM	35,000	0	35,000	591.16	4,886.38	13.96	30,113.62
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	750.00	5.00	14,250.00
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	.00	205.00	13.67	1,295.00
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	22,471.40	22,471.40	73.74	8,000.60
421.22-24	SEARCH & RESCUE	7,640	0	7,640	76.89	76.89	1.01	7,563.11
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
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	2,208.23	2,381.74	9.53	22,618.26
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	133.38	351.38	1.76	19,648.62
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	18,065.18	43,066.91	17.61	201,502.09
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	175.00	16,286.28	39.18	25,282.72
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	.00	8,030.36	1.92	411,139.64
* MATERIALS & SERVICES		806,034	137,958	943,992	48,339.49	154,940.93	16.41	789,051.07
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	49,050.31	49,050.31	65.40	25,949.69
* CAPITAL OUTLAY		225,000	124,187-	100,813	49,050.31	49,050.31	48.65	51,762.69
** 1600 CRIMINAL DIVISION		6,166,744	302,480-	5,864,264	492,261.12	1,378,074.48	23.50	4,486,189.52

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	264,774.86	786,646.00	24.65	2,404,218.00
423.10-03	OVERTIME	0	154,000	154,000	8,623.06	46,281.00	30.05	107,719.00
423.10-04	HOLIDAY PAY	0	62,700	62,700	7,142.81	26,649.28	42.50	36,050.72
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	21,198.86	64,991.53	24.86	196,475.47
423.15-02	PERS	0	1,227,997	1,227,997	95,542.28	288,784.80	23.52	939,212.20
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	69,048.78	207,298.86	24.99	622,132.14
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	6,464.29	20,232.75	13.23	132,698.25
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	472,794.94	1,440,884.22	24.47	4,448,605.78
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	0	108,000	108,000	4,947.30	16,421.07	15.20	91,578.93
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	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	5,409.11	22,471.95	20.43	87,528.05
423.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	1,814.78	12,563.28	25.13	37,436.72
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	3,009.66	5,240.23	11.64	39,759.77
423.22-15	PERMITS/RENT	0	800	800	44.80	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	7,647.73	7,647.73	61.18	4,852.27
423.23-08	INSURANCE PREMIUMS	0	208,999	208,999	.00	189,570.86	90.70	19,428.14
423.29-02	UTILITIES	0	210,874	210,874	14,379.74	32,331.73	15.33	178,542.27
423.29-03	TELEPHONE	0	8,000	8,000	601.45	601.45	7.52	7,398.55
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	2,193.71	2,908.18	14.54	17,091.82
423.32-13	VEHICLE EXPENSE	0	22,304	22,304	1,266.61	2,269.08	10.17	20,034.92
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	.00	9,340.87	35.58	16,910.13
423.36-01	CONTRACTED SERVICES	0	1,344,272	1,344,272	81,639.25	168,632.23	12.54	1,175,639.77
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*	MATERIALS & SERVICES	0	2,214,543	2,214,543	122,954.14	471,362.82	21.28	1,743,180.18
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	75,000	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	0	75,000	75,000	.00	.00	.00	75,000.00
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**	1601 JAIL DIVISION	0	8,179,033	8,179,033	595,749.08	1,912,247.04	23.38	6,266,785.96

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	0	210,275	10,924.01	32,772.03	15.59	177,502.97
421.10-03	OVERTIME	8,800	0	8,800	361.84	4,957.07	56.33	3,842.93
421.10-04	HOLIDAY PAY	6,600	0	6,600	630.23	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	898.47	3,079.05	17.78	14,242.95
421.15-02	PERS	80,290	0	80,290	4,175.38	14,276.30	17.78	66,013.70
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,524.60	7,619.32	15.10	42,853.68
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	319.39	1,116.97	11.37	8,709.03
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*	PERSONNEL SERVICES	384,336	0	384,336	19,833.92	66,873.69	17.40	317,462.31
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	.00	148.91	1.35	10,851.09
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	125.18	125.18	3.85	3,124.82
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	4,558.65	10,548.85	22.93	35,451.15
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	991.65	10.14	8,791.35
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*	MATERIALS & SERVICES	82,979	0	82,979	4,683.83	18,347.40	22.11	64,631.60
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**	1604 MARINE DVSN.	467,315	0	467,315	24,517.75	85,221.09	18.24	382,093.91

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	16,404.99	49,214.97	18.17	221,636.03
421.10-03	OVERTIME	18,700	0	18,700	890.92	8,496.15	45.43	10,203.85
421.10-04	HOLIDAY PAY	9,900	0	9,900	946.44	3,292.02	33.25	6,607.98
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	1,376.36	4,616.13	20.08	18,373.87
421.15-02	PERS	107,040	0	107,040	6,392.44	21,393.98	19.99	85,646.02
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	4,194.93	12,463.50	17.68	58,012.50
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	430.63	1,466.87	11.16	11,677.13
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*	PERSONNEL SERVICES	514,151	0	514,151	30,636.71	100,943.62	19.63	413,207.38
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	39.98	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	249.39	249.39	6.23	3,750.61
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	213.73	7.12	2,786.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,908.30	8,475.11	16.95	41,524.89
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	1,141.93	11.26	8,999.07
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*	MATERIALS & SERVICES	81,084	0	81,084	4,197.67	18,204.38	22.45	62,879.62
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	34,834.38	119,148.00	20.02	476,087.00

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	12,448.53	37,529.58	25.22	111,306.42
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	908.45	2,779.47	24.33	8,645.53
415.15-02	PERS	47,800	0	47,800	3,671.80	11,241.24	23.52	36,558.76
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,329.59	13,032.36	22.27	45,493.64
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	72.52	281.69	18.36	1,252.31
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*	PERSONNEL SERVICES	268,621	0	268,621	21,430.89	65,364.34	24.33	203,256.66
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	78.63	167.72	5.59	2,832.28
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	.00	.00	.00	2,788.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,308.45	32.71	2,691.55
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	414.12	2.15	18,883.88
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*	MATERIALS & SERVICES	34,668	0	34,668	78.63	4,472.27	12.90	30,195.73
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	8,800.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	8,800.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	3,187.11	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	3,187.11	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	33,496.63	81,823.72	25.95	233,545.28

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	103,082.00	24.38	319,715.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,507.65	7,530.50	23.23	24,890.50
415.15-02	PERS	128,305	0	128,305	10,432.33	31,182.30	24.30	97,122.70
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	12,710.86	36,458.20	27.71	95,134.80
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	66.88	198.86	18.38	883.14
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*	PERSONNEL SERVICES	717,198	0	717,198	60,204.72	178,451.86	24.88	538,746.14
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	60-	12,490	1,867.62	1,867.62	14.95	10,622.38
415.22-01	OTHER EXPENSE	20,500	0	20,500	480.00	11,240.00	54.83	9,260.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	23,422.25	23,549.47	58.87	16,450.53
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,269-	60	59.68	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	.00	.00	.00	4,150.00
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	279.09	115,940.27	84.59	21,120.73
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	129.55	926.27	1.68	54,184.73
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	26,238.19	157,753.65	57.58	116,218.35
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	86,442.91	336,205.51	33.92	654,964.49

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	4,242.00	20,104.13	19.65	82,196.87
444.15-01	FICA	7,826	0	7,826	317.61	1,501.01	19.18	6,324.99
444.15-02	PERS	30,946	0	30,946	1,283.20	4,481.07	14.48	26,464.93
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	25.89	2,071.67	6.04	32,206.33
444.15-04	WORKERS' COMPENSATION	312	0	312	10.24	51.62	16.54	260.38
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*	PERSONNEL SERVICES	175,663	0	175,663	5,878.94	28,209.50	16.06	147,453.50
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	200-	1,556	70.20	70.20	4.51	1,485.80
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	1,200.00	16.18	6,216.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	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	.00	.00	6,000.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	318.12	1,156.99	8.09	13,142.01
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*	MATERIALS & SERVICES	33,817	0	33,817	588.32	4,011.08	11.86	29,805.92
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**	2200 VETERANS '	209,480	0	209,480	6,467.26	32,220.58	15.38	177,259.42

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	134,640-	163,656	24,858.00	74,574.00	45.57	89,082.00
411.15-01	FICA	22,820	10,299-	12,521	1,832.17	5,496.51	43.90	7,024.49
411.15-02	PERS	94,491	40,674-	53,817	7,589.22	22,767.65	42.31	31,049.35
411.15-03	INSURANCE BENEFITS	96,414	1,009-	95,405	8,021.14	24,063.42	25.22	71,341.58
411.15-04	WORKERS' COMPENSATION	951	435-	516	54.65	169.22	32.79	346.78
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*	PERSONNEL SERVICES	512,972	187,057-	325,915	42,355.18	127,070.80	38.99	198,844.20
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	15.00	49.99	10.00	450.01
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
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	0	24,561	.00	428.83	1.75	24,132.17
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*	MATERIALS & SERVICES	28,443	0	28,443	15.00	3,152.52	11.08	25,290.48
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**	4000 BOARD OF COMMISSION.	541,415	187,057-	354,358	42,370.18	130,223.32	36.75	224,134.68

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	15,170.91	45,303.73	24.32	141,003.27
419.15-01	FICA	14,252	0	14,252	1,108.01	3,319.56	23.29	10,932.44
419.15-02	PERS	56,358	0	56,358	4,589.18	12,328.28	21.87	44,029.72
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	5,595.15	16,784.51	24.95	50,475.49
419.15-04	WORKERS' COMPENSATION	399	0	399	31.25	165.65	41.52	233.35
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*	PERSONNEL SERVICES	324,576	0	324,576	26,494.50	77,901.73	24.00	246,674.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	78.98	87.67	1.59	5,412.33
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	499.00-	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	550.00	550.00	11.00	4,450.00
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	1,760.00	21,251.88	17.20	102,298.12
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	13,386.61	33,944.74	23.15	112,655.26
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,112.28	7,270.51	8.78	75,509.49
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	17,388.87	69,829.58	17.92	319,882.42
	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	43,883.37	147,731.31	20.68	566,556.69

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	33,624.00	100,872.00	25.55	293,998.00
415.15-01	FICA	30,207	0	30,207	2,502.57	7,507.71	24.85	22,699.29
415.15-02	PERS	119,448	0	119,448	10,171.27	30,513.80	25.55	88,934.20
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	8,271.28	24,813.42	24.50	76,469.58
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	60.76	182.10	17.96	831.90
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*	PERSONNEL SERVICES	646,822	0	646,822	54,629.88	163,889.03	25.34	482,932.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	81.48	1,182.77	19.71	4,817.23
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
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	33.05	2,552.02	25.52	7,447.98
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	227.76	726.50	8.65	7,673.50
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	479.97	807.97	12.13	5,851.03
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	10,192.80	13,904.95	8.22	155,249.05
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*	MATERIALS & SERVICES	208,503	0	208,503	11,015.06	22,358.03	10.72	186,144.97
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**	5000 COUNTY COUNSEL	855,325	0	855,325	65,644.94	186,247.06	21.78	669,077.94

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	70,560.57	25.35	207,770.43
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	22,669	0	22,669	1,715.66	5,172.77	22.82	17,496.23
415.15-02	PERS	97,368	0	97,368	7,305.33	21,914.34	22.51	75,453.66
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,247.38	24,463.50	24.00	77,475.50
415.15-04	WORKERS' COMPENSATION	746	0	746	53.25	149.49	20.04	596.51
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*	PERSONNEL SERVICES	519,053	0	519,053	40,843.62	122,260.67	23.55	396,792.33
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	132.89	762.89	1.10	68,737.11
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	62.00	124.00	6.20	1,876.00
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	154.62	154.62	3.03	4,945.38
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	.00	.00	51,269.00
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	1,369.50	2,205.11	2.62	82,077.89
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	1,719.01	11,890.60	4.80	236,040.40
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	42,562.63	134,151.27	17.49	632,832.73

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	0	843,988	843,988	74,159.09	227,411.12	26.94	616,576.88
412.15-01	FICA	0	64,564	64,564	5,526.42	17,087.72	26.47	47,476.28
412.15-02	PERS	0	292,142	292,142	23,530.06	68,078.90	23.30	224,063.10
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	16,746.21	46,055.35	24.50	141,917.65
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	123.07	376.84	18.80	1,627.16

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	120,084.85	359,009.93	25.82	1,031,661.07
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	3,725	3,725	306.70	596.14	16.00	3,128.86
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,500	10,500	2,238.09	10,402.87	99.07	97.13
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	20,000	20,000	.00	112.00	.56	19,888.00
412.31-14	EVIDENCE/TRIAL EXPENSE	0	29,500	29,500	10,325.24	11,353.94	38.49	18,146.06
412.32-13	VEHICLE EXPENSE	0	3,750	3,750	161.74	514.92	13.73	3,235.08
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	9,950.00	9,950.00	90.87	1,000.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	419.76	1,713.33	1.06	160,494.67

*	MATERIALS & SERVICES	0	250,565	250,565	23,401.53	42,156.45	16.82	208,408.55
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**	7000 PROSECUTION	0	1,641,236	1,641,236	143,486.38	401,166.38	24.44	1,240,069.62

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	10,798.99	32,396.96	26.15	91,515.04
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	1,473.24	27.28	3,926.76
441.15-01	FICA	10,046	0	10,046	855.17	2,570.55	25.59	7,475.45
441.15-02	PERS	45,011	0	45,011	3,813.19	11,439.57	25.42	33,571.43
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,132.06	6,368.08	19.53	26,240.92
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	233.26	691.80	15.75	3,700.20
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*	PERSONNEL SERVICES	223,370	0	223,370	18,323.75	54,940.20	24.60	168,429.80
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	139.95	409.95	18.86	1,764.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.46	166.89	15.45	913.11
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	151.38	1,789.47	27.53	4,710.53
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	35.12	642.51	3.75	16,511.49
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*	MATERIALS & SERVICES	28,988	0	28,988	409.91	4,738.33	16.35	24,249.67
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	18,733.66	59,678.53	23.65	192,679.47

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	29,250.00	24.91	88,194.00
441.10-02	EXTRA HELP	10,000	0	10,000	840.00	2,560.00	25.60	7,440.00
441.15-01	FICA	9,749	0	9,749	786.96	2,372.49	24.34	7,376.51
441.15-02	PERS	46,524	0	46,524	3,532.19	10,607.73	22.80	35,916.27
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.94	6,931.84	19.08	29,394.16
441.15-04	WORKERS' COMPENSATION	312	0	312	18.29	56.10	17.98	255.90
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*	PERSONNEL SERVICES	220,355	0	220,355	17,288.38	51,778.16	23.50	168,576.84
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	49.00	114.00	4.56	2,386.00
441.23-08	INSURANCE PREMIUMS	1,415	0	1,415	.00	1,371.89	96.95	43.11
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	0	10,670	.00	220.04	2.06	10,449.96
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*	MATERIALS & SERVICES	16,985	0	16,985	49.00	1,705.93	10.04	15,279.07
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,337.38	53,484.09	22.53	183,855.91

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	1,700.80	3,148.08	3.20	95,254.92
415.22-03	LAND SALE EXPENSE	10,000	0	10,000	.00	1,757.38	17.57	8,242.62
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	.00	.00	.00	40,000.00
415.22-40	POSTAGE	52,000	0	52,000	.00	.00	.00	52,000.00
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	8,000.00	20,000.00	28.57	50,000.00
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	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	105,550	0	105,550	7,562.83	20,018.42	18.97	85,531.58
415.31-13	NOTICES & REPORTS	20,000	0	20,000	1,374.83	1,966.83	9.83	18,033.17
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	.00	25,780.88	38.37	41,401.12
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*	MATERIALS & SERVICES	991,877	9,000-	982,877	18,638.46	191,623.09	19.50	791,253.91
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
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	.00	.00	290,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	63,291.00	25.00	189,872.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	0	111,390	27,847.50	55,695.00	50.00	55,695.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	136,736.00	25.00	410,209.00
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	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	3,205,099	455,099-	2,750,000	.00	.00	.00	2,750,000.00
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*	TRANSFERS & OTHER	9,555,419	5,868,921-	3,686,498	27,847.50	255,722.00	6.94	3,430,776.00
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**	9900 MISCELLANEOUS	10,912,296	5,877,921-	5,034,375	46,485.96	447,345.09	8.89	4,587,029.91

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	19,058.06	41,736.06	25.16	124,149.94
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	372.12	1,086.24	39.50	1,663.76
429.10-07	MISC. INCOME	3,050	0	3,050	.00	.00	.00	3,050.00
429.15-01	FICA	13,473	0	13,473	1,475.98	3,279.00	24.34	10,194.00
429.15-02	PERS	58,690	0	58,690	4,988.76	12,367.85	21.07	46,322.15
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	4,249.74	10,920.50	18.23	48,970.50
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	104.91	336.53	10.73	2,798.47
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*	PERSONNEL SERVICES	311,275	0	311,275	30,249.57	70,175.83	22.54	241,099.17
	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	4,089.05	7,091.51	20.26	27,908.49
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	305.00	565.00	18.83	2,435.00
429.22-27	<\$5000 EQUIPMENT	2,310	0	2,310	1,950.78	1,950.78	84.45	359.22
429.29-02	ELECTRICITY	10,000	0	10,000	573.09	1,666.41	16.66	8,333.59
429.29-03	TELEPHONE	3,595	0	3,595	165.84	246.44	6.86	3,348.56
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	200.00	200.00	10.00	1,800.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	503.91	889.82	4.45	19,110.18
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	504.21	556.21	.93	59,443.79
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	.00	.00	37,925.00
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*	MATERIALS & SERVICES	184,751	0	184,751	8,291.88	15,140.17	8.19	169,610.83
	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	38,541.45	85,316.00	16.21	440,926.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	2,478.86	8,153.64	27.17	21,852.36
431.15-01	FICA	2,297	0	2,297	181.30	599.74	26.11	1,697.26
431.15-02	PERS	9,220	0	9,220	743.39	2,460.89	26.69	6,759.11
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	777.40	2,498.64	22.63	8,541.36
431.15-04	WORKERS' COMPENSATION	344	0	344	22.79	42.36	12.31	301.64
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*	PERSONNEL SERVICES	52,907	0	52,907	4,203.74	13,755.27	26.00	39,151.73
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	54.57	5.46	945.43
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	0	1,081	.00	55.33	5.12	1,025.67
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*	MATERIALS & SERVICES	4,386	0	4,386	.00	454.86	10.37	3,931.14
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**	1902 ROAD SURVEY DIVISION	57,293	0	57,293	4,203.74	14,210.13	24.80	43,082.87

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	114,105.21	355,809.22	22.95	1,194,323.78
431.10-02	EXTRA HELP	7,500	0	7,500	657.60	2,055.00	27.40	5,445.00
431.10-03	OVERTIME	80,000	0	80,000	3,308.88	11,979.89	14.97	68,020.11
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	9,003.67	28,627.32	22.77	97,083.68
431.15-02	PERS	515,251	0	515,251	36,275.06	112,950.21	21.92	402,300.79
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	39,580.43	117,264.60	21.54	427,068.40
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,295.49	13,601.88	12.05	99,262.12
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	207,226.34	647,988.12	22.03	2,293,503.88
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	0	1,423,662	23,931.79	191,047.69	13.42	1,232,614.31
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	470,000	0	470,000	254,627.63	396,549.98	84.37	73,450.02
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	2,086.51	3,921.48	13.07	26,078.52
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	58.36	144.21	1.15	12,355.79
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	2,560.40	29,262.93	4.22	663,635.07
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	283,264.69	681,100.99	17.24	3,270,009.01
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	490,491.03	1,329,089.11	19.28	5,563,512.89

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	200-	312,805	25,725.81	79,698.83	25.48	233,106.17
431.10-03	OVERTIME	15,000	0	15,000	883.64	2,624.86	17.50	12,375.14
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	2,024.04	6,350.57	25.23	18,819.43
431.15-02	PERS	105,756	0	105,756	8,346.86	26,183.20	24.76	79,572.80
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,242.94	24,282.69	24.34	75,464.31
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	412.98	1,303.19	12.97	8,746.81
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*	PERSONNEL SERVICES	569,728	0	569,728	45,636.27	141,643.34	24.86	428,084.66
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	30,744.57	84,221.98	18.72	365,778.02
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	28,948.05	79.30	7,557.95
431.29-01	FUEL	500,000	0	500,000	3,239.98	44,748.36	8.95	455,251.64
431.29-03	UTILITIES	17,000	0	17,000	742.91	1,661.13	9.77	15,338.87
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	4,642.93	7.40	58,063.07
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	34,727.46	164,222.45	15.35	905,289.55
	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	80,363.73	305,865.79	18.11	1,383,374.21

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	154,369.83	477,869.35	25.44	1,400,650.65
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	154,369.83	477,869.35	24.15	1,500,650.65
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	183,502.57	183,502.57	45.46	220,119.43
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	183,502.57	183,502.57	17.85	844,497.43
	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	337,872.40	736,570.32	23.90	2,345,148.68

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,640,878	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

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	124,912.89	369,883.03	21.29	1,367,388.97
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	1,800.00	18.00	8,200.00
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	9,392.30	27,771.15	20.62	106,926.85
441.15-02	PERS	556,936	0	556,936	35,238.32	104,358.08	18.74	452,577.92
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	31,456.70	93,575.23	17.12	452,868.77
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	949.71	2,852.48	11.59	21,753.52
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	202,549.92	600,239.97	19.22	2,523,216.03
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	12,267.40	17,791.92	11.86	132,208.08
441.22-15	PERMITS/RENT	5,000	0	5,000	367.50	1,000.00	20.00	4,000.00
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	295.99	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	.00	.00	4,000.00
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	5,616.98	403.02-	.90-	45,403.02
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	.00	.00	.00	181,500.00
441.29-03	TELEPHONE	15,000	0	15,000	1,180.58	2,354.33	15.70	12,645.67
441.30-05	TRAINING & TRAVEL	30,000	0	30,000	1,244.90	10,545.78	35.15	19,454.22
441.30-18	MEETING EXPENSE	5,000	0	5,000	96.80	285.15	5.70	4,714.85
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	1,098.60	1,671.85	16.72	8,328.15
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	4,491.49	16,279.46	4.08	382,623.54
* MATERIALS & SERVICES		1,034,607	0	1,034,607	26,660.24	68,223.99	6.59	966,383.01
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	229,210.16	668,463.96	11.36	5,217,134.04

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	282,035	0	282,035	13,661.48	45,011.29	15.96	237,023.71	
419.15-01	FICA	21,576	0	21,576	1,007.48	3,332.94	15.45	18,243.06	
419.15-02	PERS	88,082	0	88,082	3,780.04	12,277.89	13.94	75,804.11	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	3,743.46	12,716.35	10.78	105,271.65	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	28.11	93.88	3.76	2,400.12	
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*	PERSONNEL SERVICES	512,175	0	512,175	22,220.57	73,432.35	14.34	438,742.65	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	558.18	808.68	31.10	1,791.32	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	331.40	1,058.22	14.11	6,441.78	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	2,842.13	71.05	1,157.87	
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	.00	.00	.00	10,000.00	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	61.16	2.66	2,238.84	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	185.10	2,120.20	10.60	17,879.80	
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	479.50	4,140.82	5.64	69,317.18	
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*	MATERIALS & SERVICES	123,595	0	123,595	1,554.18	14,767.26	11.95	108,827.74	
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**	1500 PLANNING	635,770	0	635,770	23,774.75	88,199.61	13.87	547,570.39	

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	57,402.48	168,757.30	23.70	543,364.70
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,249.95	12,535.83	22.23	43,855.17
419.15-02	PERS	234,759	0	234,759	17,011.68	50,741.58	21.61	184,017.42
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,255.72	32,836.71	16.16	170,361.29
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	488.89	1,461.11	11.32	11,449.89
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	90,408.72	266,332.53	21.40	978,048.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	498.05	1,162.01	38.29	1,872.99
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	537.39	1,474.12	19.65	6,025.88
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	900.00	25.00	2,700.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	341.30	17.07	1,658.70
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	8.85	761.70	7.62	9,238.30
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,096.82	2,947.07	19.65	12,052.93
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	185.10	370.20	.86	42,629.80
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	11,339.68	16,167.94	9.24	158,832.06
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*	MATERIALS & SERVICES	266,995	0	266,995	13,965.89	31,429.10	11.77	235,565.90
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	48,070.12	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	48,070.12	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	152,444.73	345,831.75	22.01	1,225,544.25

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	8,123.18	24,369.58	24.37	75,647.42
419.15-01	FICA	7,652	0	7,652	570.38	1,713.26	22.39	5,938.74
419.15-02	PERS	31,638	0	31,638	2,527.45	7,582.36	23.97	24,055.64
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,921.24	8,624.10	25.02	25,845.90
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	68.10	191.56	6.94	2,570.44
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*	PERSONNEL SERVICES	176,539	0	176,539	14,210.35	42,480.86	24.06	134,058.14
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	45.70	173.18	34.64	326.82
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	108.71	346.93	21.68	1,253.07
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	90.00	90.00	1.98	4,457.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	39.13	106.39	4.26	2,393.61
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	283.54	2,268.79	21.20	8,431.21
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**	CODE COMPLIANCE	187,239	0	187,239	14,493.89	44,749.65	23.90	142,489.35

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
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	220.46	.05	412,730.54	
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	249.02-	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	1,753.06	3,506.12	8.77	36,493.88	
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*	MATERIALS & SERVICES	462,961	0	462,961	1,504.04	3,551.52	.77	459,409.48	
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	1,504.04	15,877.52	2.82	548,010.48	

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	52,605.92	162,479.13	23.89	517,504.87
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	3,858.77	12,112.20	23.21	40,079.80
452.15-02	PERS	219,559	0	219,559	16,544.46	50,455.00	22.98	169,104.00
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,716.53	58,197.31	21.91	207,445.69
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,197.69	3,718.00	14.33	22,226.00
* PERSONNEL SERVICES		1,245,572	0	1,245,572	93,923.37	289,211.64	23.22	956,360.36
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	108-	79,892	10,874.33	21,623.70	27.07	58,268.30
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	5,036.92	11,039.94	13.80	68,960.06
452.22-13	FIRE PATROL ASSESSMENTS	2,300	108	2,408	.00	2,407.84	99.99	.16
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	622.00	1.94	31,378.00
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	.00	.00	80,000.00
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	386.99	386.99	5.53	6,613.01
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	38,023.77	93,785.01	24.36	291,214.99
452.29-03	TELEPHONE	20,000	0	20,000	1,402.61	2,628.87	13.14	17,371.13
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	6,667.04	7,414.66	7.57	90,585.34
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,939.54	5,746.96	54.95	4,711.04
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	24,611.94	50,673.85	13.25	331,827.15
* MATERIALS & SERVICES		1,239,997	0	1,239,997	88,943.14	241,697.39	19.49	998,299.61
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	128,114.37	128,114.37	34.81	239,885.63
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	1,880.75	1,880.75	.43	433,289.25
* CAPITAL OUTLAY		941,170	100,000-	841,170	129,995.12	129,995.12	15.45	711,174.88
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,200	0	5,200	5,333.68	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	5,333.68	5,333.68	20.25	20,999.32
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	318,195.31	666,237.83	17.99	3,036,923.17

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	99,001.00	296,100.00	22.75	1,005,355.00
423.15-01	FICA	99,560	0	99,560	7,471.47	22,340.89	22.44	77,219.11
423.15-02	PERS	482,393	0	482,393	36,430.26	109,012.07	22.60	373,380.93
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	31,193.91	94,628.34	20.30	371,517.66
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,722.88	5,156.98	11.45	39,871.02
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	175,819.52	527,238.28	21.21	1,958,038.72
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,962.73	17,888.19	24.30	55,722.81
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	.00	.00	.00	16,500.00
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	300.00	1.70	17,300.00
423.23-07	ADMINISTRATIVE	114,537	0	114,537	11,566.06	14,956.96	13.06	99,580.04
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	3,030.00	11,080.00	27.70	28,920.00
423.27-09	SUBSIDY	7,726	0	7,726	123.88	895.86	11.60	6,830.14
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	25,740.00	25.00	77,220.00
423.30-08	TRAINING	25,000	0	25,000	622.51	1,830.75	7.32	23,169.25
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	12,222.67	18,324.96	7.20	236,067.04
* MATERIALS & SERVICES		671,256	0	671,256	42,107.85	107,688.50	16.04	563,567.50
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	.00	.00	90,000.00
* CAPITAL OUTLAY		90,000	0	90,000	.00	.00	.00	90,000.00
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	217,927.37	634,926.78	13.92	3,927,637.22

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	14,217.20	42,845.78	25.10	127,823.22
412.15-01	FICA	13,055	0	13,055	1,030.36	3,105.94	23.79	9,949.06
412.15-02	PERS	57,351	0	57,351	4,591.11	13,832.10	24.12	43,518.90
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	5,974.25	17,923.52	24.68	54,713.48
412.15-04	WORKERS' COMPENSATION	435	0	435	28.26	84.93	19.52	350.07
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*	PERSONNEL SERVICES	314,147	0	314,147	25,841.18	77,792.27	24.76	236,354.73
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	69.21	69.21	5.54	1,180.79
412.22-01	OTHER EXPENSE	5,100	0	5,100	576.99	627.93	12.31	4,472.07
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	981.10	11.54	7,518.90
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	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	2,846.20	6,639.86	17.12	32,137.14
	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	28,687.38	84,432.13	22.95	283,491.87

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	6,962.39	20,321.66	25.22	60,264.34
421.10-03	OVERTIME	53,250	0	53,250	1,245.00	1,949.35	3.66	51,300.65
421.15-01	FICA	7,158	3,082	10,240	616.34	1,674.58	16.35	8,565.42
421.15-02	PERS	35,288	13,499	48,787	2,777.14	7,497.39	15.37	41,289.61
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,517.77	4,546.57	24.85	13,752.43
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	120.77	260.53	10.12	2,314.47
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*	PERSONNEL SERVICES	146,623	67,114	213,737	13,239.41	36,250.08	16.96	177,486.92
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	0	3,412	881.15	881.15	25.83	2,530.85
421.21-14	EQUIP. REPAIR & MAINT.	6,000	432	5,568	2,407.31	3,194.79	57.38	2,373.21
421.22-20	INVESTIGATIONS	7,692	0	7,692	185.00	3,020.00	39.26	4,672.00
421.22-27	<\$5000 EQUIPMENT	7,310	5,690	13,000	3,905.74	3,905.74	30.04	9,094.26
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	474.96	710.51	9.17	7,033.49
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	203.00	5,749.00	19.16	24,251.00
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	.00	4,950.00	19.45	20,500.00
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	.00	384.35	3.23	11,500.65
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*	MATERIALS & SERVICES	88,724	18,424	107,148	8,057.16	25,191.89	23.51	81,956.11
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	70,000	190,000	58,910.00	58,910.00	31.01	131,090.00
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*	CAPITAL OUTLAY	120,000	70,000	190,000	58,910.00	58,910.00	31.01	131,090.00
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**	1607 SCINT DVSN.	355,347	155,538	510,885	80,206.57	120,351.97	23.56	390,533.03

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	0	1,457,701	103,444.28	310,912.86	21.33	1,146,788.14
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	111,702	0	111,702	7,674.19	23,085.27	20.67	88,616.73
441.15-02	PERS	448,360	0	448,360	28,890.62	86,992.36	19.40	361,367.64
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	26,216.99	77,925.67	15.47	425,693.33
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	316.63	873.95	12.88	5,909.05
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	166,542.71	499,790.11	19.00	2,130,874.89
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	12,934.69	20,039.91	16.70	99,960.09
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	9,787.28	12,527.45	35.79	22,472.55
441.22-15	PERMITS/RENT	100,000	0	100,000	6,359.15	18,992.44	18.99	81,007.56
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	0	61,000	1,002.82	23,982.25	39.32	37,017.75
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	1,963.60	6,435.96	16.09	33,564.04
441.22-40	POSTAGE	6,000	0	6,000	269.99	618.85	10.31	5,381.15
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	49,982.51	80.03	12,475.49
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	8,864.16	1,925.84	6.42	31,925.84
441.29-02	UTILITIES	61,500	0	61,500	3,307.39	6,563.82	10.67	54,936.18
441.29-03	TELEPHONE	50,600	0	50,600	3,830.39	10,100.25	19.96	40,499.75
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	764.99	7,176.21	47.84	7,823.79
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	3,364.43	10,823.80	14.43	64,176.20
441.35-06	SOFTWARE LICENSE/MAINT	150,580	0	150,580	1,784.30	28,279.72	18.78	122,300.28
441.36-01	CONTRACTED SERVICE	1,565,000	30,000	1,535,000	23,794.06	68,958.44	4.49	1,466,041.56
* MATERIALS & SERVICES		2,348,138	0	2,348,138	78,027.25	262,555.77	11.18	2,085,582.23
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	3,125.36	9,376.08	15.63	50,623.92
* DEBT SERVICE		60,000	0	60,000	3,125.36	9,376.08	15.63	50,623.92
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	247,695.32	817,141.96	13.02	5,456,661.04

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	0	6,820,184	420,450.51	1,277,168.89	18.73	5,543,015.11
444.10-02	EXTRA HELP	50,000	0	50,000	6,675.00	11,275.00	22.55	38,725.00
444.10-03	OVERTIME	65,000	0	65,000	2,098.63	3,375.36	5.19	61,624.64
444.10-07	MISC. INCOME	151,000	0	151,000	25,611.83	54,466.44	36.07	96,533.56
444.15-01	FICA	542,089	0	542,089	33,871.60	100,336.97	18.51	441,752.03
444.15-02	PERS	2,114,872	0	2,114,872	109,489.98	348,016.92	16.46	1,766,855.08
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	93,724.87	274,312.91	15.43	1,502,911.09
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,398.16	4,214.74	11.30	33,081.26
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	693,320.58	2,073,167.23	17.48	9,784,497.77
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	1,547.67	4,507.98	6.94	60,492.02
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	15,206.12	31,686.76	12.67	218,313.24
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	25,122.67	27,760.48	34.70	52,239.52
444.22-40	POSTAGE	2,000	0	2,000	60.00	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	42,470.37	42,470.37	26.54	117,529.63
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	11,832.00	23.66	38,168.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	106,052.30	200,011.74	21.50	730,238.26
444.29-03	TELEPHONE	55,000	0	55,000	3,358.42	6,883.37	12.52	48,116.63
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	1,409.74	14,207.60	18.94	60,792.40
444.30-18	MEETING EXPENSE	25,000	0	25,000	824.27	824.27	3.30	24,175.73
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	24.12	24.12	.48	4,975.88
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	1,536.55	6,270.60	8.53	67,229.40
444.36-01	CONTRACTED SERVICES	6,227,500	79,000	6,148,500	277,369.10	648,061.12	10.54	5,500,438.88
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	478,925.33	1,104,681.90	13.71	6,954,974.10
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,172,245.91	3,177,849.13	15.96	16,739,471.87

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	669.94	6.70	9,330.06
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	965.45	2,109.63	5.27	37,890.37
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	.00	.00	12,000.00
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	6,544.00	10,256.76	14.65	59,743.24
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*	MATERIALS & SERVICES	413,200	77,200-	336,000	7,509.45	54,263.53	16.15	281,736.47
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	.00	.00	500,000.00
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*	CAPITAL OUTLAY	0	500,000	500,000	.00	.00	.00	500,000.00
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	7,509.45	54,263.53	5.50	931,736.47

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	.00	.00	1,540,490.00
	495.95-05 COOS CTY TOURISM WORKGRP	660,210	0	660,210	.00	.00	.00	660,210.00
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	.00	.00	.00	2,200,700.00
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	.00	.00	.00	2,200,700.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	3,433.28	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	785.92	5.64	13,156.08
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*	MATERIALS & SERVICES	597,768	0	597,768	3,776.03	4,845.33	.81	592,922.67
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	140,000	0	140,000	6,208.45	50,126.98	35.80	89,873.02
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*	CAPITAL OUTLAY	140,000	0	140,000	6,208.45	50,126.98	35.80	89,873.02
	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	0	1,655,517	9,984.48	54,972.31	3.32	1,600,544.69

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	.00	.00	125,000.00
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	.00	.00	155,000.00
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	.00	.00	195,000.00
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*	TRANSFERS & OTHER	475,000	0	475,000	.00	.00	.00	475,000.00
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**	CHARLESTON TLT	535,200	0	535,200	.00	.00	.00	535,200.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	900,000	0	900,000	.00	.00	.00	900,000.00
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*	MATERIALS & SERVICES	910,000	0	910,000	.00	.00	.00	910,000.00
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**	OPIOID SETTLEMENT	910,000	0	910,000	.00	.00	.00	910,000.00

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
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*	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
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*	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
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*	CAPITAL OUTLAY	75,000	75,000-	0	.00	.00	.00	.00
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**	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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	24,921.96	74,139.95	22.10	261,331.05
461.10-03	OVERTIME	20,000	0	20,000	909.63	2,794.76	13.97	17,205.24
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,940.45	5,816.61	21.36	21,408.39
461.15-02	PERS	116,935	0	116,935	8,176.31	24,507.49	20.96	92,427.51
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	4,955.17	14,757.08	14.40	87,703.92
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	579.76	1,832.48	11.42	14,209.52
* PERSONNEL SERVICES		618,534	0	618,534	41,483.28	124,348.37	20.10	494,185.63
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,969.59	5,887.00	32.71	12,113.00
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	300.50	573.34	11.94	4,226.66
461.22-13	FIRE PATROL ASSESSMENTS	116,500	0	116,500	.00	102,546.40	88.02	13,953.60
461.22-15	PERMITS/RENT	42,000	0	42,000	396.00	961.39	2.29	41,038.61
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	0	2,200	.00	.00	.00	2,200.00
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	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	106.00	1.93	5,394.00
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,783.31	2,907.64	9.69	27,092.36
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	.00	1,042.73	.65	159,655.27
461.36-21	REFORESTATION	438,065	0	438,065	9,700.88	9,700.88	2.21	428,364.12
* MATERIALS & SERVICES		848,898	0	848,898	14,150.28	137,403.48	16.19	711,494.52
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	11,685.32	38,553.47	46.73	43,946.53
* CAPITAL OUTLAY		282,500	0	282,500	11,685.32	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	67,318.88	5,170,537.81	29.35	12,444,238.19

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	.00	.00	57,113.00
480.33-28	WEED BOARD	108,447	0	108,447	.00	350.00	.32	108,097.00
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	.00	35.98	.20	18,264.02
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	0	0	29,735.00	.00	.00	.00
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	26,350.13	39,409.87	5.51	675,590.13
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	56,085.13	39,795.85	4.24	898,716.15
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	56,085.13	39,795.85	4.04	946,007.15

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	216,500	0	216,500	.00	.00	.00	216,500.00
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*	TRANSFERS & OTHER	216,500	0	216,500	.00	.00	.00	216,500.00
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	.00	.00	.00	216,500.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	.00	.00	.00	10,000.00
	455.36-01 CONTRACTED SERVICES	4,566,825	0	4,566,825	.00	.00	.00	4,566,825.00
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	1,832.97	9,416.87	37.67	15,583.13
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	.00	.00	561,200.00
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*	MATERIALS & SERVICES	586,200	0	586,200	1,832.97	9,416.87	1.61	576,783.13
	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	1,832.97	9,416.87	1.14	814,548.13

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	70.00	880.00	.32	276,519.00
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*	MATERIALS & SERVICES	279,399	0	279,399	70.00	880.00	.31	278,519.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	70.00	880.00	.31	278,519.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	0	469,486	20,581.02	70,556.20	15.03	398,929.80
421.10-03	OVERTIME	36,410	0	36,410	7,727.55	30,670.83	84.24	5,739.17
421.10-04	HOLIDAY PAY	14,322	0	14,322	879.84	4,895.45	34.18	9,426.55
421.15-01	FICA	39,802	0	39,802	2,261.68	8,280.99	20.81	31,521.01
421.15-02	PERS	165,682	0	165,682	7,315.54	29,634.06	17.89	136,047.94
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	7,847.04	23,926.44	16.04	125,258.56
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	67.50	292.84	8.96	2,977.16
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*	PERSONNEL SERVICES	878,157	0	878,157	46,680.17	168,256.81	19.16	709,900.19
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	395.81	490.29	7.19	6,329.71
421.22-15	PERMITS/RENT	37,518	0	37,518	887.59	5,303.52	14.14	32,214.48
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	1,209.47	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	796.64	1,761.83	14.29	10,569.17
421.29-03	TELEPHONE	4,208	0	4,208	197.16	290.87	6.91	3,917.13
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	770.85	6.72	10,699.15
421.36-01	CONTRACTED SERVICE	37,641	0	37,641	89.90	1,009.20	2.68	36,631.80
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*	MATERIALS & SERVICES	138,761	0	138,761	3,576.57	17,419.54	12.55	121,341.46
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	50,256.74	185,676.35	18.26	831,241.65

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	0	287,076	12,614.17	43,244.42	15.06	243,831.58
421.10-03	OVERTIME	29,590	0	29,590	4,737.02	18,800.07	63.54	10,789.93
421.10-04	HOLIDAY PAY	8,778	0	8,778	539.25	3,000.41	34.18	5,777.59
421.15-01	FICA	24,903	0	24,903	1,386.30	5,075.67	20.38	19,827.33
421.15-02	PERS	104,318	0	104,318	4,484.09	18,163.56	17.41	86,154.44
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	4,809.51	14,664.82	16.00	76,991.18
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	41.38	179.53	7.70	2,153.47
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*	PERSONNEL SERVICES	548,654	0	548,654	28,611.72	103,128.48	18.80	445,525.52
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	242.61	300.51	7.19	3,879.49
421.22-15	PERMITS/RENT	22,997	0	22,997	544.01	3,250.56	14.13	19,746.44
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	741.31	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	488.31	1,079.97	15.55	5,865.03
421.29-03	TELEPHONE	3,192	0	3,192	120.85	178.29	5.59	3,013.71
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	472.47	6.63	6,658.53
421.36-01	CONTRACTED SERVICE	21,883	0	21,883	55.10	635.77	2.91	21,247.23
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*	MATERIALS & SERVICES	84,545	0	84,545	2,192.19	10,801.39	12.78	73,743.61
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**	1606 PSAP DVSN.	633,199	0	633,199	30,803.91	113,929.87	17.99	519,269.13

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,675.00	85.40	1,996.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	.00	.00	10,000.00
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*	MATERIALS & SERVICES	35,671	0	35,671	.00	11,675.00	32.73	23,996.00
CAPITAL OUTLAY								
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	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	11,675.00	8.33	128,551.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	3,484.65	9,121.42	24.29	28,428.58
415.15-01	FICA	2,873	0	2,873	256.23	665.24	23.15	2,207.76
415.15-02	PERS	11,502	0	11,502	1,053.65	2,733.43	23.76	8,768.57
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	998.17	2,632.57	19.25	11,042.43
415.15-04	WORKERS' COMPENSATION	561	0	561	9.82	45.67	8.14	515.33
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*	PERSONNEL SERVICES	66,161	0	66,161	5,802.52	15,198.33	22.97	50,962.67
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	.00	240.67	8.73	2,515.33
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	170.96	2.60	6,393.04
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*	MATERIALS & SERVICES	12,219	0	12,219	.00	1,780.06	14.57	10,438.94
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	0	2,420	2,504.16	2,504.16	103.48	84.16-
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*	DEBT SERVICE	2,420	0	2,420	2,504.16	2,504.16	103.48	84.16-
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**	1901 CORNER PRVS DIV	80,800	0	80,800	8,306.68	19,482.55	24.11	61,317.45

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	712.59	2.23	31,216.41
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*	MATERIALS & SERVICES	42,151	0	42,151	401.00	1,478.01	3.51	40,672.99
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	1,478.01	3.51	40,672.99

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	1,629.34	23.28	5,370.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	6,225.82	77.82	1,774.18
480.33-40	REVENUE LOSS RECOVERY	1,175,000	15,000-	1,160,000	.00	.00	.00	1,160,000.00
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	7,855.16	.67	1,167,144.84
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	750.00	17,455.02	3.49	482,544.98
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*	CAPITAL OUTLAY	500,000	0	500,000	750.00	17,455.02	3.49	482,544.98
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	750.00	25,310.18	1.51	1,649,689.82

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	15,971.12	24.33	49,684.88	
451.10-07	MISC. INCOME	0	0	0	.00	170.00	.00	170.00-	
451.15-01	FICA	5,023	0	5,023	381.38	1,157.60	23.05	3,865.40	
451.15-02	PERS	19,861	0	19,861	1,610.42	4,882.68	24.58	14,978.32	
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,542.31	7,591.37	27.65	19,861.63	
451.15-04	WORKERS' COMPENSATION	793	0	793	47.59	141.96	17.90	651.04	
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*	PERSONNEL SERVICES	118,786	0	118,786	9,905.40	29,914.73	25.18	88,871.27	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	1,840.07	10,735.75	89.46	1,264.25	
451.21-01	MINOR REPAIR & MAINT	38,000	0	38,000	2,117.76	4,422.96	11.64	33,577.04	
451.22-01	OTHER EXPENSE	22,000	300-	21,700	2,398.77	10,304.09	47.48	11,395.91	
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	1,675.00	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	5,823.44	11,348.16	25.22	33,651.84	
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00	
451.31-16	ADVERTISING	16,500	0	16,500	.00	11,290.00	68.42	5,210.00	
451.34-19	QUEEN & COURT	35,000	0	35,000	2,740.29	2,740.29	7.83	32,259.71	
451.36-01	CONTRACTED SERVICE	186,775	0	186,775	34,785.59	173,553.96	92.92	13,221.04	
451.36-14	ENTERTAINMENT	198,000	0	198,000	.00	170,134.89	85.93	27,865.11	
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	0	10,000	1,474.00-	10,526.00	105.26	526.00-	
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*	MATERIALS & SERVICES	603,970	0	603,970	49,906.92	424,841.69	70.34	179,128.31	
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	0	40,000	4,300.00	24,300.00	60.75	15,700.00	
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00	
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*	CAPITAL OUTLAY	272,222	0	272,222	4,300.00	24,300.00	8.93	247,922.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	.00	.00	5,598.00	
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*	DEBT SERVICE	5,598	0	5,598	.00	.00	.00	5,598.00	
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	0	1,131,464	64,112.32	479,056.42	42.34	652,407.58	

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	16,884.72	53,453.32	25.79	153,787.68
432.10-03	OVERTIME	20,000	0	20,000	2,343.70	6,945.69	34.73	13,054.31
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	1,441.08	4,530.93	25.95	12,931.07
432.15-02	PERS	77,560	0	77,560	6,214.70	19,535.27	25.19	58,024.73
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,006.67	21,028.43	25.64	61,000.57
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	484.93	1,402.35	13.85	8,725.65
* PERSONNEL SERVICES		415,420	0	415,420	34,375.80	106,895.99	25.73	308,524.01
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,424.00	5,972.48	29.86	14,027.52
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	10,152.31	15,651.47	31.30	34,348.53
432.22-15	PERMITS/RENT	2,800	0	2,800	1,527.76	2,240.84	80.03	559.16
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	4,276.61	4,748.61	59.36	3,251.39
432.23-08	INSURANCE PREMIUMS	24,156	0	24,156	.00	23,460.86	97.12	695.14
432.29-01	FUEL	20,000	0	20,000	1,562.23	1,562.23	7.81	18,437.77
432.29-02	UTILITIES	19,100	0	19,100	1,079.83	2,942.45	15.41	16,157.55
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	0	2,218,546	184,782.97	374,580.03	16.88	1,843,965.97
432.36-19	ENGINEERING	28,500	0	28,500	831.62	1,506.42	5.29	26,993.58
* MATERIALS & SERVICES		2,395,102	0	2,395,102	205,637.33	432,665.39	18.06	1,962,436.61
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	3,500,000	0	3,500,000	1,497.50	1,869.50	.05	3,498,130.50
* CAPITAL OUTLAY		3,500,000	0	3,500,000	1,497.50	1,869.50	.05	3,498,130.50
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	241,510.63	541,430.88	8.58	5,769,091.12

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	344.23	1,089.28	24.97	3,273.72
432.15-01	FICA	334	0	334	25.86	81.91	24.52	252.09
432.15-02	PERS	1,494	0	1,494	113.20	358.77	24.01	1,135.23
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	109.28	333.24	19.53	1,372.76
432.15-04	WORKERS' COMPENSATION	189	0	189	8.79	27.18	14.38	161.82
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*	PERSONNEL SERVICES	8,086	0	8,086	601.36	1,890.38	23.38	6,195.62
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	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	.00	2,305.12	1.71	132,294.88
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	.00	3,499.34	2.37	144,100.66
	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	601.36	5,389.72	2.75	190,296.28

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	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

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	1,163.64	3,685.17	28.07	9,443.83
432.15-01	FICA	1,004	0	1,004	87.13	276.24	27.51	727.76
432.15-02	PERS	4,312	0	4,312	368.65	1,168.65	27.10	3,143.35
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	451.02	1,361.81	24.17	4,272.19
432.15-04	WORKERS' COMPENSATION	598	0	598	28.98	84.38	14.11	513.62
* PERSONNEL SERVICES		24,677	0	24,677	2,099.42	6,576.25	26.65	18,100.75
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	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	56,639.56	24.05	178,884.44
* MATERIALS & SERVICES		256,412	0	256,412	.00	56,827.67	22.16	199,584.33
CAPITAL OUTLAY								
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
* 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
* TRANSFERS & OTHER		679,767	0	679,767	.00	.00	.00	679,767.00
** 1702 HH HAZARDOUS WASTE		1,010,856	0	1,010,856	2,099.42	63,403.92	6.27	947,452.08

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,213.00	6,426.00	12.85	43,574.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	1,827.54	7,636.41	2.18	342,363.59
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*	MATERIALS & SERVICES	455,000	0	455,000	5,040.54	14,062.41	3.09	440,937.59
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	.00	.00	795,000.00
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*	CAPITAL OUTLAY	795,000	0	795,000	.00	.00	.00	795,000.00
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**	9914 PIPELINE	1,250,000	0	1,250,000	5,040.54	14,062.41	1.12	1,235,937.59

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 09/30/2024

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	6,741,101-	46,999,016	6,055,626.74	23,753,755.38	16.16	23,245,260.62