

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	69,627.99	140,032.25	16.34	716,816.75
415.15-01	FICA	65,551	0	65,551	5,109.63	10,278.65	15.68	55,272.35
415.15-02	PERS	262,992	0	262,992	20,112.96	40,514.85	15.41	222,477.15
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	18,010.44	36,023.99	10.99	291,618.01
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	524.86	1,093.36	10.91	8,926.64
* PERSONNEL SERVICES		1,523,054	0	1,523,054	113,385.88	227,943.10	14.97	1,295,110.90
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	1,441.10	1,521.04	12.68	10,478.96
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	429.04	429.04	3.90	10,570.96
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	119.04	119.04	1.83	6,380.96
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	.00	2,664.36	29.60	6,335.64
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	.00	.00	6,500.00
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,518.88	58.90	7,340.12
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	1,989.18	28,223.29	18.60	123,506.71
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	115,375.06	256,166.39	15.30	1,418,617.61

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	23,698.86	50,392.86	15.63	272,029.14
423.10-03	OVERTIME	4,000	0	4,000	.00	295.74	7.39	3,704.26
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,138.98	1,661.01	6.92	22,338.99
423.10-07	MISC. INCOME	1,000	0	1,000	93.00	119.00	11.90	881.00
423.15-01	FICA	30,674	3,790-	26,884	1,862.99	3,906.05	14.53	22,977.95
423.15-02	PERS	134,276	14,988-	119,288	8,016.85	16,842.53	14.12	102,445.47
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	5,890.90	13,196.95	13.04	87,998.05
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	532.09	1,124.71	8.53	12,063.29
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	701,553	89,576-	611,977	41,233.67	87,538.85	14.30	524,438.15
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	69.50	69.50	2.17	3,130.50
423.22-01	OTHER EXPENSE	1,500	0	1,500	19.19	19.19	1.28	1,480.81
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	218.20	218.20	5.20	3,981.80
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	955.78	2,528.75	28.10	6,471.25
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	730.86	815.54	8.16	9,184.46
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	.00	1,021.46	.45	228,474.54
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	268,772	0	268,772	1,993.53	11,041.33	4.11	257,730.67
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	.00	.00	.00	26,522.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	26,522	0	26,522	.00	.00	.00	26,522.00
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	996,847	89,576-	907,271	43,227.20	98,580.18	10.87	808,690.82

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	38,934-	254,043	15,882.95	33,737.84	13.28	220,305.16
419.10-07	MISC. INCOME	1,250	0	1,250	85.00-	580.00	46.40	670.00
419.15-01	FICA	22,509	2,978-	19,531	1,166.25	2,540.97	13.01	16,990.03
419.15-02	PERS	89,138	11,778-	77,360	4,499.11	8,941.90	11.56	68,418.10
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	5,275.81	10,568.70	10.74	87,869.30
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	451.90	905.32	10.08	8,071.68
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	539,478	79,879-	459,599	27,191.02	57,274.73	12.46	402,324.27
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	2,132.13	2,172.10	3.95	52,827.90
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,238.08	1,822.08	4.05	43,177.92
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	499.99	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	1,039.42	1,039.42	12.99	6,960.58
419.29-02	UTILITIES	154,000	0	154,000	7,157.94	8,196.51	5.32	145,803.49
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	6,425.41	8,827.81	9.99	79,499.19
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	373,287	0	373,287	18,492.97	28,537.23	7.64	344,749.77
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	.00	.00	5,200.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	5,200	0	5,200	.00	.00	.00	5,200.00
		=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	917,965	79,879-	838,086	45,683.99	85,811.96	10.24	752,274.04

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	216,842.61	417,268.13	16.16	2,164,066.87
421.10-03	OVERTIME	185,187	15,787-	169,400	24,911.75	39,863.31	23.53	129,536.69
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	.00	11,171.00	16.20	57,799.00
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	18,208.22	35,252.77	16.28	181,240.23
421.15-02	PERS	1,079,564	60,073-	1,019,491	82,151.61	159,436.48	15.64	860,054.52
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	55,250.93	105,532.74	16.40	537,851.26
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	4,994.99	10,687.49	9.69	99,598.51
* PERSONNEL SERVICES		5,135,710	316,251-	4,819,459	402,360.11	779,211.92	16.17	4,040,247.08
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	160.11	1,420.11	4.58	29,579.89
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	0	7,350	2,328.00	328.00	4.46	7,022.00
421.20-04	CANINE PROGRAM	35,000	0	35,000	2,449.82	4,295.22	12.27	30,704.78
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	205.00	205.00	13.67	1,295.00
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	27,720-	16,760	.00	.00	.00	16,760.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	.00	.00	7,640.00
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	56,048	0	56,048	.00	50,068.23	89.33	5,979.77
421.29-02	UTILITIES	1,800	0	1,800	.00	.00	.00	1,800.00
421.29-03	TELEPHONE	25,000	0	25,000	173.51	173.51	.69	24,826.49
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	218.00	218.00	1.09	19,782.00
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	23,068.80	25,001.73	10.22	219,567.27
421.35-01	MAINTENANCE AGREEMENTS	10,586	0	10,586	.00	.00	.00	10,586.00
421.35-06	SOFTWARE LICENSE/MAINT	44,110	8,481-	35,629	2,497.66	16,111.28	45.22	19,517.72
421.36-01	CONTRACTED SERVICE	240,520	13,400-	227,120	.00	8,030.36	3.54	219,089.64
* MATERIALS & SERVICES		806,034	68,032-	738,002	31,100.90	106,601.44	14.44	631,400.56
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		225,000	150,000-	75,000	.00	.00	.00	75,000.00
** 1600 CRIMINAL DIVISION		6,166,744	534,283-	5,632,461	433,461.01	885,813.36	15.73	4,746,647.64

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	262,625.18	521,871.14	16.36	2,668,992.86
423.10-03	OVERTIME	0	154,000	154,000	17,184.74	37,657.94	24.45	116,342.06
423.10-04	HOLIDAY PAY	0	62,700	62,700	.00	19,506.47	31.11	43,193.53
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	21,143.02	43,792.67	16.75	217,674.33
423.15-02	PERS	0	1,227,997	1,227,997	95,684.77	193,242.52	15.74	1,034,754.48
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	69,045.84	138,250.08	16.67	691,180.92
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	6,609.75	13,768.46	9.00	139,162.54
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	5,889,490	5,889,490	472,293.30	968,089.28	16.44	4,921,400.72
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	0	108,000	108,000	11,473.77	11,473.77	10.62	96,526.23
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	527.86	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	12,371.16	17,062.84	15.51	92,937.16
423.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	9,322.18	10,748.50	21.50	39,251.50
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	2,230.57	2,230.57	4.96	42,769.43
423.22-15	PERMITS/RENT	0	800	800	.00	.00	.00	800.00
423.22-23	<\$5000 INFO TECHNOLOGY	0	25,189	25,189	.00	.00	.00	25,189.00
423.22-27	<\$5000 EQUIPMENT	0	2,500	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	0	218,999	218,999	.00	189,570.86	86.56	29,428.14
423.29-02	UTILITIES	0	210,874	210,874	16,691.10	17,951.99	8.51	192,922.01
423.29-03	TELEPHONE	0	8,000	8,000	.00	.00	.00	8,000.00
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	714.47	714.47	3.57	19,285.53
423.32-13	VEHICLE EXPENSE	0	22,304	22,304	1,002.47	1,002.47	4.49	21,301.53
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	791.50	791.50	4.99	15,062.50
423.35-06	SOFTWARE LICENSE/MAINT	0	26,251	26,251	4,714.96	9,340.87	35.58	16,910.13
423.36-01	CONTRACTED SERVICES	0	1,344,272	1,344,272	113,856.09	86,992.98	6.47	1,257,279.02
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	0	2,214,543	2,214,543	173,696.13	348,408.68	15.73	1,866,134.32
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	75,000	75,000	.00	.00	.00	75,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	75,000	75,000	.00	.00	.00	75,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	0	8,179,033	8,179,033	645,989.43	1,316,497.96	16.10	6,862,535.04

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	21,848.02	10.39	188,426.98
421.10-03	OVERTIME	8,800	0	8,800	4,461.20	4,595.23	52.22	4,204.77
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	2,422.72	36.71	4,177.28
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	1,164.05	2,180.58	12.59	15,141.42
421.15-02	PERS	80,290	0	80,290	5,390.92	10,100.92	12.58	70,189.08
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,538.31	5,094.72	10.09	45,378.28
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	306.28	797.58	8.12	9,028.42
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	384,336	0	384,336	24,784.77	47,039.77	12.24	337,296.23
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	148.91	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	.00	.00	.00	3,250.00
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	5,990.20	5,990.20	13.02	40,009.80
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	991.65	10.14	8,791.35
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	82,979	0	82,979	6,139.11	13,663.57	16.47	69,315.43
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	467,315	0	467,315	30,923.88	60,703.34	12.99	406,611.66

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	9,937.39	32,809.98	12.11	238,041.02
421.10-03	OVERTIME	18,700	0	18,700	1,618.90	7,605.23	40.67	11,094.77
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	2,345.58	23.69	7,554.42
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	873.76	3,239.77	14.09	19,750.23
421.15-02	PERS	107,040	0	107,040	6,315.54	15,001.54	14.01	92,038.46
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	2,519.11	8,268.57	11.73	62,207.43
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	696.23	1,036.24	7.88	12,107.76
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	514,151	0	514,151	21,960.93	70,306.91	13.67	443,844.09
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	338.44	338.44	11.67	2,561.56
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	.00	.00	.00	4,000.00
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	213.73	213.73	7.12	2,786.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	4,566.81	4,566.81	9.13	45,433.19
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	1,141.93	11.26	8,999.07
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	81,084	0	81,084	5,118.98	14,006.71	17.27	67,077.29
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	595,235	0	595,235	27,079.91	84,313.62	14.16	510,921.38

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	12,845.33	25,081.05	16.85	123,754.95
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	939.91	1,871.02	16.38	9,553.98
415.15-02	PERS	47,800	0	47,800	3,806.49	7,569.44	15.84	40,230.56
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,430.80	8,702.77	14.87	49,823.23
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	85.00	209.17	13.64	1,324.83
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	268,621	0	268,621	22,107.53	43,933.45	16.36	224,687.55
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	82.10	89.09	2.97	2,910.91
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	87.90	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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	34,668	0	34,668	170.00	4,393.64	12.67	30,274.36
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	.00	.00	9,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	9,000	0	9,000	.00	.00	.00	9,000.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	.00	.00	3,080.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	3,080	0	3,080	.00	.00	.00	3,080.00
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	315,369	0	315,369	22,277.53	48,327.09	15.32	267,041.91

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	68,595.00	16.22	354,202.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,520.25	5,022.85	15.49	27,398.15
415.15-02	PERS	128,305	0	128,305	10,432.32	20,749.97	16.17	107,555.03
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	12,107.06	23,747.34	18.05	107,845.66
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	67.72	131.98	12.20	950.02
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	717,198	0	717,198	59,614.35	118,247.14	16.49	598,950.86
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	0	12,550	.00	.00	.00	12,550.00
415.22-01	OTHER EXPENSE	20,500	0	20,500	10,760.00	10,760.00	52.49	9,740.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	127.22	127.22	.32	39,872.78
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,329-	0	.00	.00	.00	.00
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	554.18	115,661.18	84.39	21,399.82
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	127.85	796.72	1.45	54,314.28
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	307,051	33,079-	273,972	11,569.25	131,515.46	48.00	142,456.54
	=====	=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	71,183.60	249,762.60	25.20	741,407.40

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	15,862.13	15.51	86,438.87
444.15-01	FICA	7,826	0	7,826	317.81	1,183.40	15.12	6,642.60
444.15-02	PERS	30,946	0	30,946	1,283.20	3,197.87	10.33	27,748.13
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	25.05	2,045.78	5.97	32,232.22
444.15-04	WORKERS' COMPENSATION	312	0	312	21.49	41.38	13.26	270.62
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	175,663	0	175,663	5,889.55	22,330.56	12.71	153,332.44
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	0	1,756	.00	.00	.00	1,756.00
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	1,200.00	16.18	6,216.00
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	348.59	838.87	5.87	13,460.13
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	33,817	0	33,817	948.59	3,422.76	10.12	30,394.24
		=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	209,480	0	209,480	6,838.14	25,753.32	12.29	183,726.68

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	49,716.00	30.38	113,940.00
411.15-01	FICA	22,820	10,299-	12,521	1,832.17	3,664.34	29.27	8,856.66
411.15-02	PERS	94,491	40,674-	53,817	7,589.22	15,178.43	28.20	38,638.57
411.15-03	INSURANCE BENEFITS	96,414	1,009-	95,405	8,021.14	16,042.28	16.81	79,362.72
411.15-04	WORKERS' COMPENSATION	951	435-	516	57.92	114.57	22.20	401.43
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	512,972	187,057-	325,915	42,358.45	84,715.62	25.99	241,199.38
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	34.99	34.99	7.00	465.01
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	28,443	0	28,443	34.99	3,137.52	11.03	25,305.48
		=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	541,415	187,057-	354,358	42,393.44	87,853.14	24.79	266,504.86

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	30,132.82	16.17	156,174.18
419.15-01	FICA	14,252	0	14,252	1,113.77	2,211.55	15.52	12,040.45
419.15-02	PERS	56,358	0	56,358	4,589.20	7,739.10	13.73	48,618.90
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	5,595.46	11,189.36	16.64	56,070.64
419.15-04	WORKERS' COMPENSATION	399	0	399	68.64	134.40	33.68	264.60
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	324,576	0	324,576	26,537.98	51,407.23	15.84	273,168.77
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	8.69	8.69	.16	5,491.31
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	.00	.00	5,000.00
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	19,491.88	19,491.88	15.78	104,058.12
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	6,970.53	20,558.13	14.02	126,041.87
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,112.21	5,158.23	6.23	77,621.77
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	398,712	9,000-	389,712	28,583.31	52,440.71	13.46	337,271.29
	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	55,121.29	103,847.94	14.54	610,440.06

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	67,248.00	17.03	327,622.00
415.15-01	FICA	30,207	0	30,207	2,502.57	5,005.14	16.57	25,201.86
415.15-02	PERS	119,448	0	119,448	10,171.27	20,342.53	17.03	99,105.47
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	8,271.07	16,542.14	16.33	84,740.86
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	59.49	121.34	11.97	892.66
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	646,822	0	646,822	54,628.40	109,259.15	16.89	537,562.85
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	1,065.22	1,101.29	18.35	4,898.71
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	18.97	2,518.97	25.19	7,481.03
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	498.74	498.74	5.94	7,901.26
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	328.00	328.00	4.93	6,331.00
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	3,201.50	3,712.15	2.19	165,441.85
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	208,503	0	208,503	5,112.43	11,342.97	5.44	197,160.03
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	855,325	0	855,325	59,740.83	120,602.12	14.10	734,722.88

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	23,516.57	47,038.57	16.90	231,292.43
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	1,728.35	3,457.11	15.25	19,211.89
415.15-02	PERS	97,368	0	97,368	7,303.68	14,609.01	15.00	82,758.99
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,108.05	16,216.12	15.91	85,722.88
415.15-04	WORKERS' COMPENSATION	746	0	746	53.18	96.24	12.90	649.76
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	519,053	0	519,053	40,709.83	81,417.05	15.69	437,635.95
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	630.00	630.00	.91	68,870.00
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	62.00	62.00	3.10	1,938.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	1,460.04	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	.00	.00	.00	5,100.00
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	59,215.45	835.61	.99	83,447.39
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	259,931	12,000-	247,931	61,367.49	10,171.59	4.10	237,759.41
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	778,984	12,000-	766,984	102,077.32	91,588.64	11.94	675,395.36

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	74,126.02	153,252.03	18.16	690,735.97
412.15-01	FICA	0	64,564	64,564	5,589.40	11,561.30	17.91	53,002.70
412.15-02	PERS	0	292,142	292,142	23,472.79	44,548.84	15.25	247,593.16
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	14,643.52	29,309.14	15.59	158,663.86
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	126.73	253.77	12.66	1,750.23

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	117,958.46	238,925.08	17.18	1,151,745.92
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	3,725	3,725	289.44	289.44	7.77	3,435.56
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	8,164.78	8,164.78	81.65	1,835.22
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	112.00	112.00	.56	19,888.00
412.31-14	EVIDENCE/TRIAL EXPENSE	0	30,000	30,000	887.82	1,028.70	3.43	28,971.30
412.32-13	VEHICLE EXPENSE	0	3,750	3,750	353.18	353.18	9.42	3,396.82
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	.00	.00	10,950.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	88.53	1,293.57	.80	160,914.43

*	MATERIALS & SERVICES	0	250,565	250,565	9,895.75	18,754.92	7.49	231,810.08
	=====							
**	7000 PROSECUTION	0	1,641,236	1,641,236	127,854.21	257,680.00	15.70	1,383,556.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	10,798.98	21,597.97	17.43	102,314.03
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	982.16	18.19	4,417.84
441.15-01	FICA	10,046	0	10,046	857.69	1,715.38	17.08	8,330.62
441.15-02	PERS	45,011	0	45,011	3,813.19	7,626.38	16.94	37,384.62
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,118.01	4,236.02	12.99	28,372.98
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	226.95	458.54	10.44	3,933.46
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	223,370	0	223,370	18,305.90	36,616.45	16.39	186,753.55
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	270.00	270.00	12.42	1,904.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.43	83.43	7.73	996.57
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	1,638.09	1,638.09	25.20	4,861.91
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	330.00	607.39	3.54	16,546.61
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	28,988	0	28,988	2,321.52	4,328.42	14.93	24,659.58
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	252,358	0	252,358	20,627.42	40,944.87	16.22	211,413.13

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	19,500.00	16.60	97,944.00
441.10-02	EXTRA HELP	10,000	0	10,000	790.00	1,720.00	17.20	8,280.00
441.15-01	FICA	9,749	0	9,749	787.41	1,585.53	16.26	8,163.47
441.15-02	PERS	46,524	0	46,524	3,518.29	7,075.54	15.21	39,448.46
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,285.17	4,570.90	12.58	31,755.10
441.15-04	WORKERS' COMPENSATION	312	0	312	19.84	37.81	12.12	274.19
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	220,355	0	220,355	17,150.71	34,489.78	15.65	185,865.22
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	65.00	65.00	2.60	2,435.00
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	16,985	0	16,985	65.00	1,656.93	9.76	15,328.07
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,215.71	36,146.71	15.23	201,193.29

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
		-----	-----	-----	-----	-----	-----	-----
*	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	1,047.28	1,447.28	1.47	96,955.72
415.22-03	LAND SALE EXPENSE	10,000	0	10,000	1,757.38	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	.00	12,000.00	17.14	58,000.00
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	7,561.47	12,455.59	11.80	93,094.41
415.31-13	NOTICES & REPORTS	20,000	0	20,000	592.00	592.00	2.96	19,408.00
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	2,659.78	25,780.88	38.37	41,401.12
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	991,877	9,000-	982,877	13,617.91	172,984.63	17.60	809,892.37
	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
		-----	-----	-----	-----	-----	-----	-----
*	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	63,291.00	63,291.00	25.00	189,872.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	0	111,390	27,847.50	27,847.50	25.00	83,542.50
415.90-16	911/DISPATCH FUND	546,945	0	546,945	136,736.00	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	9,555,419	5,868,921-	3,686,498	227,874.50	227,874.50	6.18	3,458,623.50
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	10,912,296	5,877,921-	5,034,375	241,492.41	400,859.13	7.96	4,633,515.87

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	11,339.00	22,678.00	13.67	143,208.00
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	.00	714.12	25.97	2,035.88
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	856.99	1,803.02	13.38	11,669.98
429.15-02	PERS	58,690	0	58,690	3,507.17	7,379.09	12.57	51,310.91
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	3,333.05	6,670.76	11.14	53,220.24
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	112.30	231.62	7.39	2,903.38
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	311,275	0	311,275	19,148.51	39,926.26	12.83	271,348.74
	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	1,950.56	3,002.46	8.58	31,997.54
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	150.00	260.00	8.67	2,740.00
429.22-27	<\$5000 EQUIPMENT	2,310	0	2,310	.00	.00	.00	2,310.00
429.29-02	ELECTRICITY	10,000	0	10,000	1,093.32	1,093.32	10.93	8,906.68
429.29-03	TELEPHONE	3,595	0	3,595	80.60	80.60	2.24	3,514.40
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	385.91	385.91	1.93	19,614.09
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	52.00	52.00	.09	59,948.00
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	184,751	0	184,751	3,712.39	6,848.29	3.71	177,902.71
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
		=====	=====	=====	=====	=====	=====	=====
**	2600 ANIMAL CONTROL	526,242	0	526,242	22,860.90	46,774.55	8.89	479,467.45

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	3,229.10	5,674.78	18.91	24,331.22
431.15-01	FICA	2,297	0	2,297	239.65	418.44	18.22	1,878.56
431.15-02	PERS	9,220	0	9,220	984.46	1,717.50	18.63	7,502.50
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	959.09	1,721.24	15.59	9,318.76
431.15-04	WORKERS' COMPENSATION	344	0	344	17.57	19.57	5.69	324.43
* PERSONNEL SERVICES		52,907	0	52,907	5,429.87	9,551.53	18.05	43,355.47
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	47.84	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
* MATERIALS & SERVICES		4,386	0	4,386	47.84	454.86	10.37	3,931.14
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	5,477.71	10,006.39	17.47	47,286.61

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	0	1,550,833	115,824.17	241,704.01	15.59	1,309,128.99
431.10-02	EXTRA HELP	7,500	0	7,500	780.90	1,397.40	18.63	6,102.60
431.10-03	OVERTIME	80,000	0	80,000	4,991.21	8,671.01	10.84	71,328.99
431.10-07	MISC. INCOME	5,000	0	5,000	.00	5,700.00	114.00	700.00-
431.15-01	FICA	125,711	0	125,711	9,310.36	19,623.65	15.61	106,087.35
431.15-02	PERS	515,251	0	515,251	36,145.48	76,675.15	14.88	438,575.85
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	39,122.03	77,684.17	14.27	466,648.83
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,882.48	9,306.39	8.25	103,557.61
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,941,492	0	2,941,492	211,056.63	440,761.78	14.98	2,500,730.22
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	0	1,423,662	167,115.90	167,115.90	11.74	1,256,546.10
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	141,922.35	141,922.35	30.20	328,077.65
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	1,755.63	1,834.97	6.12	28,165.03
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	85.85	85.85	.69	12,414.15
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	16,344.62	26,702.53	3.85	666,195.47
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,951,110	0	3,951,110	327,224.35	397,836.30	10.07	3,553,273.70
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	538,280.98	838,598.08	12.17	6,054,003.92

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	0	313,005	25,725.81	53,973.02	17.24	259,031.98
431.10-03	OVERTIME	15,000	0	15,000	735.87	1,741.22	11.61	13,258.78
431.10-07	MISC. INCOME	1,000	0	1,000	.00	1,200.00	120.00	200.00-
431.15-01	FICA	25,170	0	25,170	2,022.28	4,326.53	17.19	20,843.47
431.15-02	PERS	105,756	0	105,756	8,302.14	17,836.34	16.87	87,919.66
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,063.49	16,039.75	16.08	83,707.25
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	501.90	890.21	8.86	9,159.79
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	569,728	0	569,728	45,351.49	96,007.07	16.85	473,720.93
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	53,899.11	53,477.41	11.88	396,522.59
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	41,508.38	41,508.38	8.30	458,491.62
431.29-03	UTILITIES	17,000	0	17,000	1,003.46	918.22	5.40	16,081.78
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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,069,512	0	1,069,512	96,410.95	129,494.99	12.11	940,017.01
	CAPITAL OUTLAY							
431.60-11	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
		=====	=====	=====	=====	=====	=====	=====
**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	141,762.44	225,502.06	13.35	1,463,737.94

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	346,269.52	323,499.52	17.22	1,555,020.48
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,978,520	0	1,978,520	346,269.52	323,499.52	16.35	1,655,020.48
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	.00	.00	403,622.00
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,028,000	0	1,028,000	.00	.00	.00	1,028,000.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
		=====	=====	=====	=====	=====	=====	=====
**	2703 CAPITAL PROJECTS DIV	3,081,719	0	3,081,719	346,269.52	398,697.92	12.94	2,683,021.08

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00
		=====	=====	=====	=====	=====	=====	=====
**	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	120,712.69	244,970.14	14.10	1,492,301.86
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	1,200.00	12.00	8,800.00
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	9,052.00	18,378.85	13.64	116,319.15
441.15-02	PERS	556,936	0	556,936	34,096.85	69,119.76	12.41	487,816.24
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	31,052.18	62,118.53	11.37	484,325.47
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	923.78	1,902.77	7.73	22,703.23
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	196,437.50	397,690.05	12.73	2,725,765.95
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	14,781.16	5,524.52	3.68	144,475.48
441.22-15	PERMITS/RENT	5,000	0	5,000	265.00	632.50	12.65	4,367.50
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	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	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	40.00	6,020.00	13.38	51,020.00
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	1,173.75	1,173.75	7.83	13,826.25
441.30-05	TRAINING & TRAVEL	30,000	0	30,000	1,672.71	9,300.88	31.00	20,699.12
441.30-18	MEETING EXPENSE	5,000	0	5,000	188.35	188.35	3.77	4,811.65
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	573.25	573.25	5.73	9,426.75
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	8,016.16	11,787.97	2.96	387,115.03
* MATERIALS & SERVICES		1,034,607	0	1,034,607	26,710.38	41,563.75	4.02	993,043.25
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	223,147.88	439,253.80	7.46	5,446,344.20

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	12,810.99	31,349.81	11.12	250,685.19	
419.15-01	FICA	21,576	0	21,576	952.22	2,325.46	10.78	19,250.54	
419.15-02	PERS	88,082	0	88,082	3,780.03	8,497.85	9.65	79,584.15	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	3,670.69	8,972.89	7.60	109,015.11	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	37.11	65.77	2.64	2,428.23	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	512,175	0	512,175	21,251.04	51,211.78	10.00	460,963.22	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	250.50	250.50	9.63	2,349.50	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	726.82	726.82	9.69	6,773.18	
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	0	3,695	.00	3,736.05	101.11	41.05-	
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	61.16	61.16	2.66	2,238.84	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	185.10	1,935.10	9.68	18,064.90	
419.36-01	CONTRACTED SERVICES	73,500	0	73,500	2,301.60	3,661.32	4.98	69,838.68	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	123,595	0	123,595	3,525.18	13,213.08	10.69	110,381.92	
=====		=====		=====		=====		=====	
**	1500 PLANNING	635,770	0	635,770	24,776.22	64,424.86	10.13	571,345.14	

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	56,380.78	111,354.82	15.64	600,767.18
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,196.43	8,285.88	14.69	48,105.12
419.15-02	PERS	234,759	0	234,759	16,959.89	33,729.90	14.37	201,029.10
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,002.14	21,580.99	10.62	181,617.01
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	480.27	972.22	7.53	11,938.78
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,244,381	0	1,244,381	89,019.51	175,923.81	14.14	1,068,457.19
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	105.97	663.96	21.88	2,371.04
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	936.73	936.73	12.49	6,563.27
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	600.00	16.67	3,000.00
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	752.85	752.85	7.53	9,247.15
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,400.25	1,850.25	12.34	13,149.75
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	185.10	185.10	.43	42,814.90
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	3,471.56	4,828.26	2.76	170,171.74
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	266,995	0	266,995	7,152.46	17,463.21	6.54	249,531.79
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1501 BUILDING CODES	1,571,376	0	1,571,376	96,171.97	193,387.02	12.31	1,377,988.98

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	8,123.20	16,246.40	16.24	83,770.60
419.15-01	FICA	7,652	0	7,652	571.44	1,142.88	14.94	6,509.12
419.15-02	PERS	31,638	0	31,638	2,527.45	5,054.91	15.98	26,583.09
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,851.43	5,702.86	16.54	28,767.14
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	55.03	123.46	4.47	2,638.54
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	176,539	0	176,539	14,128.55	28,270.51	16.01	148,268.49
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	127.48	127.48	25.50	372.52
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	238.22	238.22	14.89	1,361.78
419.23-08	INSURANCE PREMIUMS	950	0	950	.00	1,337.73	140.81	387.73-
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	67.26	67.26	2.69	2,432.74
419.36-01	CONTRACTED SERVICES	150	0	150	.00	214.56	143.04	64.56-
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	10,700	0	10,700	432.96	1,985.25	18.55	8,714.75
		=====	=====	=====	=====	=====	=====	=====
**	CODE COMPLIANCE	187,239	0	187,239	14,561.51	30,255.76	16.16	156,983.24

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	188,715	0	188,715	.00	.00	.00	188,715.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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
* 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	208.60	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	.00	.00	.00	5,000.00
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	1,753.06	4.38	38,246.94
* MATERIALS & SERVICES		462,961	0	462,961	1,961.66	2,047.48	.44	460,913.52
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
* TRANSFERS & OTHER		89,234	0	89,234	.00	12,326.00	13.81	76,908.00
** 5001 LAW LIBRARY		563,888	0	563,888	1,961.66	14,373.48	2.55	549,514.52

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	54,772.45	109,873.21	16.16	570,110.79
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	4,028.18	8,253.43	15.81	43,938.57
452.15-02	PERS	219,559	0	219,559	17,227.01	33,910.54	15.44	185,648.46
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,265.27	38,480.78	14.49	227,162.22
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,314.02	2,520.31	9.71	23,423.69
* PERSONNEL SERVICES		1,245,572	0	1,245,572	96,606.93	195,288.27	15.68	1,050,283.73
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	108-	79,892	10,580.90	10,749.37	13.45	69,142.63
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	5,748.10	6,003.02	7.50	73,996.98
452.22-13	FIRE PATROL ASSESSMENTS	2,300	108	2,408	2,407.84	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	.00	.00	.00	7,000.00
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	60,302.77	55,761.24	14.48	329,238.76
452.29-03	TELEPHONE	20,000	0	20,000	1,226.26	1,226.26	6.13	18,773.74
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	747.62	747.62	.76	97,252.38
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	3,807.42	3,807.42	36.41	6,650.58
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	15,696.47	26,061.91	6.81	356,439.09
* MATERIALS & SERVICES		1,239,997	0	1,239,997	100,517.38	152,754.25	12.32	1,087,242.75
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	.00	.00	.00	368,000.00
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	.00	.00	435,170.00
* CAPITAL OUTLAY		941,170	100,000-	841,170	.00	.00	.00	841,170.00
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	.00	.00	.00	5,200.00
* DEBT SERVICE		26,333	0	26,333	.00	.00	.00	26,333.00
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	197,124.31	348,042.52	9.40	3,355,118.48

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	98,501.00	197,099.00	15.14	1,104,356.00
423.15-01	FICA	99,560	0	99,560	7,431.00	14,869.42	14.94	84,690.58
423.15-02	PERS	482,393	0	482,393	36,279.01	72,581.81	15.05	409,811.19
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	31,716.85	63,434.43	13.61	402,711.57
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,661.31	3,434.10	7.63	41,593.90
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	175,589.17	351,418.76	14.14	2,133,858.24
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,962.73	11,925.46	16.20	61,685.54
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	300.00	300.00	1.70	17,300.00
423.23-07	ADMINISTRATIVE	114,537	0	114,537	3,134.86	3,390.90	2.96	111,146.10
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	3,050.00	8,050.00	20.13	31,950.00
423.27-09	SUBSIDY	7,726	0	7,726	771.98	771.98	9.99	6,954.02
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	17,160.00	16.67	85,800.00
423.30-08	TRAINING	25,000	0	25,000	985.24	1,208.24	4.83	23,791.76
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	3,445.00	6,102.29	2.40	248,289.71
* MATERIALS & SERVICES		671,256	0	671,256	26,229.81	65,580.65	9.77	605,675.35
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	201,818.98	416,999.41	9.14	4,145,564.59

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	14,300.42	28,628.58	16.77	142,040.42
412.15-01	FICA	13,055	0	13,055	1,036.73	2,075.58	15.90	10,979.42
412.15-02	PERS	57,351	0	57,351	4,616.29	9,240.99	16.11	48,110.01
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	5,974.58	11,949.27	16.45	60,687.73
412.15-04	WORKERS' COMPENSATION	435	0	435	28.37	56.67	13.03	378.33
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	314,147	0	314,147	25,956.39	51,951.09	16.54	262,195.91
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	.00	.00	1,250.00
412.22-01	OTHER EXPENSE	5,100	0	5,100	50.94	50.94	1.00	5,049.06
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	981.10	981.10	11.54	7,518.90
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	20,813.44	381.71	1.98	18,870.29
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	38,777	0	38,777	21,845.48	3,793.66	9.78	34,983.34
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
		=====	=====	=====	=====	=====	=====	=====
**	7001 CRIME VICTIM ASST.	367,924	0	367,924	47,801.87	55,744.75	15.15	312,179.25

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	6,722.68	13,359.27	16.58	67,226.73
421.10-03	OVERTIME	53,250	0	53,250	.00	704.35	1.32	52,545.65
421.15-01	FICA	7,158	3,082	10,240	505.67	1,058.24	10.33	9,181.76
421.15-02	PERS	35,288	13,499	48,787	2,247.94	4,720.25	9.68	44,066.75
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,513.20	3,028.80	16.55	15,270.20
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	125.12	139.76	5.43	2,435.24
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	146,623	67,114	213,737	11,114.61	23,010.67	10.77	190,726.33
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	0	3,412	.00	.00	.00	3,412.00
421.21-14	EQUIP. REPAIR & MAINT.	6,000	432-	5,568	787.48	787.48	14.14	4,780.52
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	2,835.00	36.86	4,857.00
421.22-27	<\$5000 EQUIPMENT	7,310	0	7,310	.00	.00	.00	7,310.00
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	0	6,260	140.55	235.55	3.76	6,024.45
421.30-05	TRAINING & TRAVEL	18,750	0	18,750	4,970.00	5,546.00	29.58	13,204.00
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	4,950.00	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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	88,724	0	88,724	10,848.03	17,134.73	19.31	71,589.27
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	67,114-	52,886	.00	.00	.00	52,886.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	120,000	67,114-	52,886	.00	.00	.00	52,886.00
		=====	=====	=====	=====	=====	=====	=====
**	1607 SCINT DVSN.	355,347	0	355,347	21,962.64	40,145.40	11.30	315,201.60

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	107,948.99	207,468.58	14.23	1,250,232.42
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	8,027.98	15,411.08	13.80	96,290.92
441.15-02	PERS	448,360	0	448,360	29,176.30	58,101.74	12.96	390,258.26
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	25,875.59	51,708.68	10.27	451,910.32
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	292.39	557.32	8.22	6,225.68
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	171,321.25	333,247.40	12.67	2,297,417.60
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	7,105.22	7,105.22	5.92	112,894.78
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	1,928.17	2,740.17	7.83	32,259.83
441.22-15	PERMITS/RENT	100,000	0	100,000	6,302.08	12,633.29	12.63	87,366.71
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	0	61,000	17,101.44	22,979.43	37.67	38,020.57
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	4,472.36	4,472.36	44.72	5,527.64
441.22-40	POSTAGE	6,000	0	6,000	348.86	348.86	5.81	5,651.14
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	40.00	10,790.00	35.97	40,790.00
441.29-02	UTILITIES	61,500	0	61,500	3,383.05	3,256.43	5.30	58,243.57
441.29-03	TELEPHONE	50,600	0	50,600	3,967.17	6,269.86	12.39	44,330.14
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	721.22	6,411.22	42.74	8,588.78
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	5,825.74	7,459.37	9.95	67,540.63
441.35-06	SOFTWARE LICENSE/MAINT	150,580	0	150,580	14,924.01	26,495.42	17.60	124,084.58
441.36-01	CONTRACTED SERVICE	1,565,000	0	1,565,000	25,706.00	45,164.38	2.89	1,519,835.62
* MATERIALS & SERVICES		2,348,138	0	2,348,138	91,825.32	184,528.52	7.86	2,163,609.48
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	22,400.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	22,400.00	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	3,125.36	6,250.72	10.42	53,749.28
* DEBT SERVICE		60,000	0	60,000	3,125.36	6,250.72	10.42	53,749.28
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	288,671.93	569,446.64	9.08	5,704,356.36

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	425,507.93	856,718.38	12.56	5,963,465.62
444.10-02	EXTRA HELP	50,000	0	50,000	1,600.00	4,600.00	9.20	45,400.00
444.10-03	OVERTIME	65,000	0	65,000	559.03	1,276.73	1.96	63,723.27
444.10-07	MISC. INCOME	151,000	0	151,000	16,318.35	28,854.61	19.11	122,145.39
444.15-01	FICA	542,089	0	542,089	33,101.16	66,465.37	12.26	475,623.63
444.15-02	PERS	2,114,872	0	2,114,872	119,244.26	238,526.94	11.28	1,876,345.06
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	89,342.62	180,588.04	10.16	1,596,635.96
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,398.50	2,816.58	7.55	34,479.42
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	11,857,665	0	11,857,665	687,071.85	1,379,846.65	11.64	10,477,818.35
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	2,960.31	2,960.31	4.55	62,039.69
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	15,815.64	16,480.64	6.59	233,519.36
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	40,000	50,000	2,637.81	2,637.81	5.28	47,362.19
444.22-40	POSTAGE	2,000	0	2,000	60.00	60.00	3.00	1,940.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	.00	.00	.00	160,000.00
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	7,888.00	15.78	42,112.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	73,289.76	93,959.44	10.10	836,290.56
444.29-03	TELEPHONE	55,000	0	55,000	3,524.95	3,524.95	6.41	51,475.05
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	12,252.86	12,797.86	17.06	62,202.14
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	272.05	4,734.05	6.44	68,765.95
444.36-01	CONTRACTED SERVICES	6,227,500	49,000	6,178,500	250,120.60	370,692.02	6.00	5,807,807.98
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	8,059,656	0	8,059,656	364,877.98	625,756.57	7.76	7,433,899.43
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,051,949.83	2,005,603.22	10.07	17,911,717.78

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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	669.94	669.94	6.70	9,330.06
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	943.18	1,144.18	2.86	38,855.82
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	2,250.00	7,697.82	48.72	8,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,212.76	3,712.76	5.30	66,287.24
* MATERIALS & SERVICES		413,200	77,200-	336,000	9,075.88	46,754.08	13.91	289,245.92
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	.00	.00	500,000.00
* 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
* DEBT SERVICE		150,000	0	150,000	.00	.00	.00	150,000.00
** 4001 ECONOMIC DEVELOPMENT		563,200	422,800	986,000	9,075.88	46,754.08	4.74	939,245.92

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	174,945.23	.00	.00	660,210.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,200,700	0	2,200,700	174,945.23	.00	.00	2,200,700.00
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	174,945.23	.00	.00	2,200,700.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	.00	.00	.00	433,199.00
	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	443.17	3.18	13,498.83
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	597,768	0	597,768	342.75	1,069.30	.18	596,698.70
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	140,000	0	140,000	.00	43,918.53	31.37	96,081.47
	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	140,000	0	140,000	.00	43,918.53	31.37	96,081.47
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	1625 RADIO COMM SYSTEM	1,655,517	0	1,655,517	342.75	44,987.83	2.72	1,610,529.17

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	475,000	0	475,000	.00	.00	.00	475,000.00
		=====	=====	=====	=====	=====	=====	=====
**	CHARLESTON TLT	535,200	0	535,200	.00	.00	.00	535,200.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	910,000	0	910,000	.00	.00	.00	910,000.00
		=====	=====	=====	=====	=====	=====	=====
**	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
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	6,952,918	6,952,918-	0	.00	.00	.00	.00
MATERIALS & SERVICES								
423.20-01	SUPPLIES	120,000	120,000-	0	.00	.00	.00	.00
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	1,500-	0	.00	.00	.00	.00
423.20-11	SUPPLIES: MEDICAL	10,000	10,000-	0	.00	.00	.00	.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	150,000	150,000-	0	.00	.00	.00	.00
423.21-01	MINOR REPAIR & MAINT	50,000	50,000-	0	.00	.00	.00	.00
423.22-11	PRISONERS COMMISSARY	55,000	55,000-	0	.00	.00	.00	.00
423.22-15	PERMITS/RENT	800	800-	0	.00	.00	.00	.00
423.22-23	<\$5000 INFO TECHNOLOGY	25,189	25,189-	0	.00	.00	.00	.00
423.22-27	<\$5000 EQUIPMENT	7,500	7,500-	0	.00	.00	.00	.00
423.23-08	INSURANCE PREMIUMS	304,421	304,421-	0	.00	.00	.00	.00
423.29-02	UTILITIES	201,574	201,574-	0	.00	.00	.00	.00
423.29-03	TELEPHONE	8,000	8,000-	0	.00	.00	.00	.00
423.30-05	TRAINING & TRAVEL	25,000	25,000-	0	.00	.00	.00	.00
423.32-13	VEHICLE EXPENSE	27,304	27,304-	0	.00	.00	.00	.00
423.35-01	MAINTENANCE AGREEMENTS	15,854	15,854-	0	.00	.00	.00	.00
423.35-06	SOFTWARE LICENSE/MAINT	37,451	37,451-	0	.00	.00	.00	.00
423.36-01	CONTRACTED SERVICES	1,594,272	1,594,272-	0	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	2,633,865	2,633,865-	0	.00	.00	.00	.00
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	75,000	75,000-	0	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	75,000	75,000-	0	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	1601 JAIL DIVISION	9,661,783	9,661,783-	0	.00	.00	.00	.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
		=====	=====	=====	=====	=====	=====	=====
**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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	24,608.99	49,217.99	14.67	286,253.01
461.10-03	OVERTIME	20,000	0	20,000	1,090.35	1,885.13	9.43	18,114.87
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,930.25	3,876.16	14.24	23,348.84
461.15-02	PERS	116,935	0	116,935	8,134.66	16,331.18	13.97	100,603.82
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	4,900.52	9,801.91	9.57	92,659.09
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	577.81	1,252.72	7.81	14,789.28
* PERSONNEL SERVICES		618,534	0	618,534	41,242.58	82,865.09	13.40	535,668.91
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	3,917.41	3,917.41	21.76	14,082.59
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	272.84	272.84	5.68	4,527.16
461.22-13	FIRE PATROL ASSESSMENTS	116,500	0	116,500	102,546.40	102,546.40	88.02	13,953.60
461.22-15	PERMITS/RENT	42,000	0	42,000	412.85	565.39	1.35	41,434.61
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	106.00	106.00	1.93	5,394.00
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	1,124.33	1,124.33	3.75	28,875.67
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	.00	.00	.00	438,065.00
* MATERIALS & SERVICES		848,898	0	848,898	108,379.83	123,253.20	14.52	725,644.80
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	16,793.40	26,868.15	32.57	55,631.85
* CAPITAL OUTLAY		282,500	0	282,500	16,793.40	26,868.15	9.51	255,631.85
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	166,415.81	5,103,218.93	28.97	12,511,557.07

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	350.00	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	35.98	35.98	.20	18,264.02
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	0	0	.00	29,735.00-	.00	29,735.00
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	15,174.37	13,059.74	1.83	701,940.26
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	938,512	0	938,512	15,560.35	16,289.28-	1.74-	954,801.28
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9906 ADMIN GRANT DIVISION	985,803	0	985,803	15,560.35	16,289.28-	1.65-	1,002,092.28

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	32.70	.00	.00	216,500.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	216,500	0	216,500	32.70	.00	.00	216,500.00
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	32.70	.00	.00	216,500.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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	5,683.90	7,583.90	30.34	17,416.10
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	.00	.00	561,200.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	586,200	0	586,200	5,683.90	7,583.90	1.29	578,616.10
	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
		=====	=====	=====	=====	=====	=====	=====
**	9912 4-H/EXTENSION	823,965	0	823,965	5,683.90	7,583.90	.92	816,381.10

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	955,000	0	955,000	.00	.00	.00	955,000.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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	810.00	810.00	.29	276,589.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	279,399	0	279,399	810.00	810.00	.29	278,589.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	279,399	0	279,399	810.00	810.00	.29	278,589.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	23,413.82	49,975.18	10.64	419,510.82
421.10-03	OVERTIME	36,410	0	36,410	11,616.64	22,943.28	63.01	13,466.72
421.10-04	HOLIDAY PAY	14,322	0	14,322	.00	4,015.61	28.04	10,306.39
421.15-01	FICA	39,802	0	39,802	2,848.25	6,019.31	15.12	33,782.69
421.15-02	PERS	165,682	0	165,682	9,427.92	22,318.52	13.47	143,363.48
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	7,754.48	16,079.40	10.78	133,105.60
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	157.51	225.34	6.89	3,044.66
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	878,157	0	878,157	55,218.62	121,576.64	13.84	756,580.36
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	94.48	94.48	1.39	6,725.52
421.22-15	PERMITS/RENT	37,518	0	37,518	887.59	4,415.93	11.77	33,102.07
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	.00	.00	2,554.00
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	933.12	965.19	7.83	11,365.81
421.29-03	TELEPHONE	4,208	0	4,208	93.71	93.71	2.23	4,114.29
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	817.13	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	919.30	2.44	36,721.70
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	138,761	0	138,761	2,915.93	13,842.97	9.98	124,918.03
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	58,134.55	135,419.61	13.32	881,498.39

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	14,350.43	30,630.25	10.67	256,445.75
421.10-03	OVERTIME	29,590	0	29,590	7,120.92	14,063.05	47.53	15,526.95
421.10-04	HOLIDAY PAY	8,778	0	8,778	.00	2,461.16	28.04	6,316.84
421.15-01	FICA	24,903	0	24,903	1,745.82	3,689.37	14.81	21,213.63
421.15-02	PERS	104,318	0	104,318	5,778.76	13,679.47	13.11	90,638.53
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	4,752.73	9,855.31	10.75	81,800.69
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	96.55	138.15	5.92	2,194.85
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	548,654	0	548,654	33,845.21	74,516.76	13.58	474,137.24
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	57.90	57.90	1.39	4,122.10
421.22-15	PERMITS/RENT	22,997	0	22,997	544.01	2,706.55	11.77	20,290.45
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	.00	.00	1,565.00
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	572.00	591.66	8.52	6,353.34
421.29-03	TELEPHONE	3,192	0	3,192	57.44	57.44	1.80	3,134.56
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	500.83	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	580.67	2.65	21,302.33
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	84,545	0	84,545	1,787.28	8,609.20	10.18	75,935.80
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	633,199	0	633,199	35,632.49	83,125.96	13.13	550,073.04

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	24,528.75	471.25-	.45-	104,856.25
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	111,896	0	111,896	24,528.75	471.25-	.42-	112,367.25
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	111,896	0	111,896	24,528.75	471.25-	.42-	112,367.25

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	201.40	.00	.00	10,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	35,671	0	35,671	201.40	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	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
	-----	-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
	=====	=====	=====	=====	=====	=====	=====	=====
**	6002 CLERK/ORS205.320	140,226	0	140,226	201.40	11,675.00	8.33	128,551.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	2,003.17	5,636.77	15.01	31,913.23
415.15-01	FICA	2,873	0	2,873	141.34	409.01	14.24	2,463.99
415.15-02	PERS	11,502	0	11,502	578.76	1,679.78	14.60	9,822.22
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	608.53	1,634.40	11.95	12,040.60
415.15-04	WORKERS' COMPENSATION	561	0	561	32.74	35.85	6.39	525.15
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	66,161	0	66,161	3,364.54	9,395.81	14.20	56,765.19
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	0	1,250	124.56	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	202.13	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
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,219	0	12,219	326.69	1,780.06	14.57	10,438.94
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	0	2,420	.00	.00	.00	2,420.00
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	2,420	0	2,420	.00	.00	.00	2,420.00
=====		=====	=====	=====	=====	=====	=====	=====
**	1901 CORNER PRVS DIV	80,800	0	80,800	3,691.23	11,175.87	13.83	69,624.13

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	225.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	261.00	311.59	.98	31,617.41
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	42,151	0	42,151	486.00	1,077.01	2.56	41,073.99
		=====	=====	=====	=====	=====	=====	=====
**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	486.00	1,077.01	2.56	41,073.99

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	1,629.34	1,629.34	23.28	5,370.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	6,225.82	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
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,175,000	0	1,175,000	7,855.16	7,855.16	.67	1,167,144.84
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	11,822.84	16,705.02	3.34	483,294.98
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	500,000	0	500,000	11,822.84	16,705.02	3.34	483,294.98
		=====	=====	=====	=====	=====	=====	=====
**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	19,678.00	24,560.18	1.47	1,650,439.82

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	0	1,507,400	1,507,400	.00	1,506,013.49	99.91	1,386.51
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	46,560	0	46,560	.00	.00	.00	46,560.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	910,000	0	910,000	.00	.00	.00	910,000.00
		=====	=====	=====	=====	=====	=====	=====
**	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	5,323.71	10,647.42	16.22	55,008.58
451.10-07	MISC. INCOME	0	0	0	85.00	170.00	.00	170.00-
451.15-01	FICA	5,023	0	5,023	388.11	776.22	15.45	4,246.78
451.15-02	PERS	19,861	0	19,861	1,636.13	3,272.26	16.48	16,588.74
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,524.53	5,049.06	18.39	22,403.94
451.15-04	WORKERS' COMPENSATION	793	0	793	47.18	94.37	11.90	698.63
* PERSONNEL SERVICES		118,786	0	118,786	10,004.66	20,009.33	16.84	98,776.67
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	0	12,000	3,487.57	8,895.68	74.13	3,104.32
451.21-01	MINOR REPAIR & MAINT	38,000	0	38,000	2,161.55	2,305.20	6.07	35,694.80
451.22-01	OTHER EXPENSE	22,000	0	22,000	6,458.85	7,905.32	35.93	14,094.68
451.22-15	PERMITS/RENT	3,000	0	3,000	1,500.00	1,500.00	50.00	1,500.00
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00
451.23-08	INSURANCE PREMIUMS	12,826	0	12,826	.00	13,124.25	102.33	298.25-
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	4,955.37	5,524.72	12.28	39,475.28
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	11,290.00	11,290.00	68.42	5,210.00
451.34-19	QUEEN & COURT	35,000	0	35,000	.00	.00	.00	35,000.00
451.36-01	CONTRACTED SERVICE	186,775	0	186,775	111,678.46	138,768.37	74.30	48,006.63
451.36-14	ENTERTAINMENT	198,000	0	198,000	2,925.72	170,134.89	85.93	27,865.11
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	0	10,000	.00	12,000.00	120.00	2,000.00-
* MATERIALS & SERVICES		603,970	0	603,970	144,457.52	374,934.77	62.08	229,035.23
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	.00	20,000.00	50.00	20,000.00
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00
* CAPITAL OUTLAY		272,222	0	272,222	.00	20,000.00	7.35	252,222.00
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	.00	.00	5,598.00
* 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
* TRANSFERS & OTHER		130,888	0	130,888	.00	.00	.00	130,888.00
**	4004 FAIR DIVISION	1,131,464	0	1,131,464	154,462.18	414,944.10	36.67	716,519.90

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	18,564.22	36,568.60	17.65	170,672.40
432.10-03	OVERTIME	20,000	0	20,000	2,343.52	4,601.99	23.01	15,398.01
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	1,569.64	3,089.85	17.69	14,372.15
432.15-02	PERS	77,560	0	77,560	6,766.68	13,320.57	17.17	64,239.43
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,014.63	14,021.76	17.09	68,007.24
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	451.98	917.42	9.06	9,210.58
* PERSONNEL SERVICES		415,420	0	415,420	36,710.67	72,520.19	17.46	342,899.81
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	1,257.09	4,548.48	22.74	15,451.52
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	3,349.16	5,499.16	11.00	44,500.84
432.22-15	PERMITS/RENT	2,800	0	2,800	213.08	713.08	25.47	2,086.92
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	472.00	472.00	5.90	7,528.00
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	.00	.00	.00	20,000.00
432.29-02	UTILITIES	19,100	0	19,100	1,353.37	1,862.62	9.75	17,237.38
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	186,034.21	189,797.06	8.56	2,028,748.94
432.36-19	ENGINEERING	28,500	0	28,500	.00	674.80	2.37	27,825.20
* MATERIALS & SERVICES		2,395,102	0	2,395,102	192,678.91	227,028.06	9.48	2,168,073.94
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	3,500,000	0	3,500,000	372.00	372.00	.01	3,499,628.00
* CAPITAL OUTLAY		3,500,000	0	3,500,000	372.00	372.00	.01	3,499,628.00
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	229,761.58	299,920.25	4.75	6,010,601.75

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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	378.18	745.05	17.08	3,617.95
432.15-01	FICA	334	0	334	28.47	56.05	16.78	277.95
432.15-02	PERS	1,494	0	1,494	124.70	245.57	16.44	1,248.43
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	109.61	223.96	13.13	1,482.04
432.15-04	WORKERS' COMPENSATION	189	0	189	8.80	18.39	9.73	170.61
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	8,086	0	8,086	649.76	1,289.02	15.94	6,796.98
	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	2,297.50	2,305.12	1.71	132,294.88
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	147,600	0	147,600	2,297.50	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
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
		=====	=====	=====	=====	=====	=====	=====
**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	2,947.26	4,788.36	2.45	190,897.64

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	332,064	0	332,064	.00	.00	.00	332,064.00
		=====	=====	=====	=====	=====	=====	=====
**	1799 WASTE MISCELLANEOUS	332,064	0	332,064	.00	.00	.00	332,064.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

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
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00
		=====	=====	=====	=====	=====	=====	=====
**	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 08/31/2024

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	1,280.19	2,521.53	19.21	10,607.47
432.15-01	FICA	1,004	0	1,004	96.03	189.11	18.84	814.89
432.15-02	PERS	4,312	0	4,312	406.27	800.00	18.55	3,512.00
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	456.48	910.79	16.17	4,723.21
432.15-04	WORKERS' COMPENSATION	598	0	598	27.11	55.40	9.26	542.60
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	24,677	0	24,677	2,266.08	4,476.83	18.14	20,200.17
	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	56,609.39	56,639.56	24.05	178,884.44
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	256,412	0	256,412	56,609.39	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	58,875.47	61,304.50	6.06	949,551.50

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.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	3,213.00	6.43	46,787.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	5,808.87	5,808.87	1.66	344,191.13
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	455,000	0	455,000	9,021.87	9,021.87	1.98	445,978.13
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	.00	.00	795,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	795,000	0	795,000	.00	.00	.00	795,000.00
=====		=====	=====	=====	=====	=====	=====	=====
**	9914 PIPELINE	1,250,000	0	1,250,000	9,021.87	9,021.87	.72	1,240,978.13

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 08/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	7,128,442-	46,611,675	6,303,450.13	17,698,128.64	12.07	28,913,546.36