

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	81,732.98	538,392.11	62.83	318,456.89
415.15-01	FICA	65,551	0	65,551	6,081.17	39,637.31	60.47	25,913.69
415.15-02	PERS	262,992	0	262,992	22,269.67	143,823.10	54.69	119,168.90
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	17,976.40	141,297.46	43.13	186,344.54
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	611.62	3,951.90	39.44	6,068.10
* PERSONNEL SERVICES		1,523,054	0	1,523,054	128,671.84	867,101.88	56.93	655,952.12
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	479.13	3,397.64	28.31	8,602.36
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	428.36	2,569.18	23.36	8,430.82
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	406.04	6.25	6,093.96
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	504.20	50.42	495.80
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	286.00	6,220.72	69.12	2,779.28
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	170.62	822.86	12.66	5,677.14
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	.00	74,891.46	98.25	1,331.54
* MATERIALS & SERVICES		151,730	0	151,730	1,364.11	110,869.07	73.07	40,860.93
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	130,035.95	977,970.95	58.39	696,813.05

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	26,410.00	175,863.01	54.54	146,558.99
423.10-03	OVERTIME	4,000	0	4,000	279.48	997.07	24.93	3,002.93
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	789.23	6,451.63	26.88	17,548.37
423.10-07	MISC. INCOME	1,000	0	1,000	374.70	604.70	60.47	395.30
423.15-01	FICA	30,674	3,790-	26,884	2,077.38	13,697.60	50.95	13,186.40
423.15-02	PERS	134,276	14,988-	119,288	7,576.03	54,744.95	45.89	64,543.05
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,991.73	46,967.63	46.41	54,227.37
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	547.73	3,675.10	27.87	9,512.90
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	701,553	89,576-	611,977	45,046.28	303,001.69	49.51	308,975.31
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	130.00	987.12	30.85	2,212.88
423.22-01	OTHER EXPENSE	1,500	0	1,500	131.40	426.04	28.40	1,073.96
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	218.75	1,310.50	31.20	2,889.50
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	36.00	4,086.45	45.41	4,913.55
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	63.13	3,020.79	30.21	6,979.21
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	1,819.20	82.69	380.80
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	.00	195,797.28	85.32	33,698.72
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	268,772	0	268,772	624.88	213,816.07	79.55	54,955.93
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	18,685.58	27,033.86	101.93	511.86-
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	26,522	0	26,522	18,685.58	27,033.86	101.93	511.86-
		=====	=====	=====	=====	=====	=====	=====
**	1200 JUVENILE	996,847	89,576-	907,271	64,356.74	543,851.62	59.94	363,419.38

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	68,934-	224,043	14,454.89	107,862.12	48.14	116,180.88
419.10-07	MISC. INCOME	1,250	0	1,250	.00	580.00	46.40	670.00
419.15-01	FICA	22,509	2,978-	19,531	1,039.69	7,953.93	40.72	11,577.07
419.15-02	PERS	89,138	11,778-	77,360	4,372.63	30,805.09	39.82	46,554.91
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	6,262.77	39,189.00	39.81	59,249.00
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	267.90	2,191.32	24.41	6,785.68
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	539,478	109,879-	429,599	26,397.88	188,581.46	43.90	241,017.54
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	6,344.87	12,720.62	23.13	42,279.38
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	6,944.10	12,428.47	27.62	32,571.53
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	4,691.80	78.20	1,308.20
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	475.67	2,513.86	31.42	5,486.14
419.29-02	UTILITIES	154,000	0	154,000	11,730.18	49,267.09	31.99	104,732.91
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	133.93	1,908.72	38.17	3,091.28
419.36-01	CONTRACTED SERVICES	88,327	30,000	118,327	6,759.76	74,294.98	62.79	44,032.02
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	373,287	30,000	403,287	32,388.51	163,804.86	40.62	239,482.14
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,393.83	103.73	193.83-
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	5,200	0	5,200	.00	5,393.83	103.73	193.83-
		=====	=====	=====	=====	=====	=====	=====
**	1400 MAINTENANCE	917,965	79,879-	838,086	58,786.39	357,780.15	42.69	480,305.85

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	211,105.87	1,472,028.88	57.03	1,109,306.12	
421.10-03	OVERTIME	185,187	5,787-	179,400	17,462.53	143,356.65	79.91	36,043.35	
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	9,821.70	43,639.54	63.27	25,330.46	
421.10-07	MISC. INCOME	12,900	2,800-	10,100	.00	.00	.00	10,100.00	
421.15-01	FICA	230,199	13,706-	216,493	17,921.32	124,587.60	57.55	91,905.40	
421.15-02	PERS	1,079,564	60,073-	1,019,491	85,024.83	577,127.12	56.61	442,363.88	
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	53,973.29	373,531.23	58.06	269,852.77	
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	5,045.83	38,593.81	34.99	71,692.19	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	5,135,710	306,251-	4,829,459	400,355.37	2,772,864.83	57.42	2,056,594.17	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	31,000	236-	30,764	453.73	9,807.91	31.88	20,956.09	
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	242.69	1,938.38	1.90	99,911.62	
421.20-04	CANINE PROGRAM	35,000	0	35,000	328.43	8,828.16	25.22	26,171.84	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	7,929.36	10,148.64	67.66	4,851.36	
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	266.22	1,224.07	81.60	275.93	
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	.00	26,560.71	87.16	3,911.29	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	838.00	2,441.90	31.96	5,198.10	
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	299.98	30.00	700.02	
421.23-08	INSURANCE PREMIUMS	56,048	5,476-	50,572	503.43	50,571.66	100.00	.34	
421.29-02	UTILITIES	1,800	0	1,800	.00	.00	.00	1,800.00	
421.29-03	TELEPHONE	25,000	0	25,000	2,352.34	11,799.68	47.20	13,200.32	
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,973.86	8,742.88	43.71	11,257.12	
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	18,981.58	130,100.68	53.20	114,468.32	
421.35-01	MAINTENANCE AGREEMENTS	10,586	0	10,586	.00	.00	.00	10,586.00	
421.35-06	SOFTWARE LICENSE/MAINT	44,110	2,541-	41,569	189.00	29,917.28	71.97	11,651.72	
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	.00	225,650.58	53.83	193,519.42	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	806,034	232,458	1,038,492	34,058.64	518,032.51	49.88	520,459.49	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	0	25,813	25,813	.00	.00	.00	25,813.00	
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	49,050.31	65.40	25,949.69	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	225,000	124,187-	100,813	.00	49,050.31	48.65	51,762.69	
=====		=====		=====		=====		=====	
**	1600 CRIMINAL DIVISION	6,166,744	197,980-	5,968,764	434,414.01	3,339,947.65	55.96	2,628,816.35	

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	289,641.86	1,861,524.54	58.34	1,329,339.46	
423.10-03	OVERTIME	0	154,000	154,000	9,113.40	95,671.34	62.12	58,328.66	
423.10-04	HOLIDAY PAY	0	62,700	62,700	21,335.00	67,623.73	107.85	4,923.73-	
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	23,862.12	152,343.36	58.26	109,123.64	
423.15-02	PERS	0	1,227,997	1,227,997	107,116.56	696,235.04	56.70	531,761.96	
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	66,131.31	479,022.66	57.75	350,408.34	
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	6,586.45	46,577.11	30.46	106,353.89	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	0	5,889,490	5,889,490	523,786.70	3,398,997.78	57.71	2,490,492.22	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	0	98,020	98,020	4,632.57	39,932.57	40.74	58,087.43	
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14	
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	551.30	11.03	4,448.70	
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	8,190.47	66,557.77	60.51	43,442.23	
423.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	6,305.88	36,731.88	73.46	13,268.12	
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	527.90	16,326.54	36.28	28,673.46	
423.22-15	PERMITS/RENT	0	800	800	.00	44.80	5.60	755.20	
423.22-23	<\$5000 INFO TECHNOLOGY	0	20,189	20,189	.00	.00	.00	20,189.00	
423.22-27	<\$5000 EQUIPMENT	0	12,500	12,500	.00	7,897.01	63.18	4,602.99	
423.23-08	INSURANCE PREMIUMS	0	189,571	189,571	.00	189,570.86	100.00	.14	
423.29-02	UTILITIES	0	210,874	210,874	19,690.19	97,263.03	46.12	113,610.97	
423.29-03	TELEPHONE	0	12,270	12,270	601.89	8,340.60	67.98	3,929.40	
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	5,476.72	27.38	14,523.28	
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	685.16	6,407.90	35.53	11,626.10	
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	791.50	4.99	15,062.50	
423.35-06	SOFTWARE LICENSE/MAINT	0	31,251	31,251	300.00	19,743.85	63.18	11,507.15	
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	121,493.87	718,389.01	53.88	615,010.99	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	0	2,174,263	2,174,263	162,427.93	1,214,553.20	55.86	959,709.80	
CAPITAL OUTLAY									
423.60-01	EQUIPMENT	0	105,300	105,300	13,950.00	70,610.08	67.06	34,689.92	
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	9,980	9,980	.00	4,989.76	50.00	4,990.24	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	0	115,280	115,280	13,950.00	75,599.84	65.58	39,680.16	
=====		=====		=====		=====		=====	
**	1601 JAIL DIVISION	0	8,179,033	8,179,033	700,164.63	4,689,150.82	57.33	3,489,882.18	

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	13,612.61	76,923.01	36.58	133,351.99
421.10-03	OVERTIME	8,800	0	8,800	.00	6,696.91	76.10	2,103.09
421.10-04	HOLIDAY PAY	6,600	0	6,600	394.96	3,447.91	52.24	3,152.09
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	1,044.19	6,538.49	37.75	10,783.51
421.15-02	PERS	80,290	0	80,290	4,900.52	30,455.21	37.93	49,834.79
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,541.34	17,187.58	34.05	33,285.42
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	127.11	1,978.17	20.13	7,847.83
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	384,336	0	384,336	22,620.73	143,227.28	37.27	241,108.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	1,391.16	2,190.23	19.91	8,809.77
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	135.43	636.23	19.58	2,613.77
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	1,465.57	18,111.40	39.37	27,888.60
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	9,411.00	96.20	372.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	82,979	0	82,979	2,992.16	36,881.67	44.45	46,097.33
		=====	=====	=====	=====	=====	=====	=====
**	1604 MARINE DVSN.	467,315	0	467,315	25,612.89	180,108.95	38.54	287,206.05

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	16,404.99	120,527.96	44.50	150,323.04
421.10-03	OVERTIME	18,700	0	18,700	1,278.66	11,191.47	59.85	7,508.53
421.10-04	HOLIDAY PAY	9,900	0	9,900	860.19	5,140.61	51.93	4,759.39
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	1,379.38	10,297.82	44.79	12,692.18
421.15-02	PERS	107,040	0	107,040	6,498.41	47,955.45	44.80	59,084.55
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	4,194.70	30,370.11	43.09	40,105.89
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	390.00	3,210.50	24.43	9,933.50
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	514,151	0	514,151	31,006.33	228,693.92	44.48	285,457.08
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	186.19	564.61	19.47	2,335.39
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	942.64	6,803.16	67.74	3,239.84
421.29-03	TELEPHONE	4,000	0	4,000	249.49	1,247.33	31.18	2,752.67
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	625.00	964.73	32.16	2,035.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	2,503.08	20,967.94	41.94	29,032.06
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	9,871.53	97.34	269.47
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	81,084	0	81,084	2,621.12	40,419.30	49.85	40,664.70
		=====	=====	=====	=====	=====	=====	=====
**	1608 DUNES PATROL DVSN.	595,235	0	595,235	33,627.45	269,113.22	45.21	326,121.78

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	10,946.64	87,478.60	58.78	61,357.40
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	792.78	6,426.24	56.25	4,998.76
415.15-02	PERS	47,800	0	47,800	3,207.37	26,002.22	54.40	21,797.78
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	3,992.16	30,578.69	52.25	27,947.31
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	81.29	618.95	40.35	915.05
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	268,621	0	268,621	19,020.24	151,604.70	56.44	117,016.30
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	187.42	910.26	30.34	2,089.74
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	325.00	11.66	2,463.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	1,765.13	44.13	2,234.87
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	18,635.40	96.57	662.60
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	34,668	0	34,668	187.42	25,369.77	73.18	9,298.23
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
		=====	=====	=====	=====	=====	=====	=====
**	1900 SURVEYOR'S	315,369	0	315,369	19,207.66	188,961.58	59.92	126,407.42

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	37,605.84	243,520.57	57.60	179,276.43
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,754.17	17,790.22	54.87	14,630.78
415.15-02	PERS	128,305	0	128,305	10,644.09	72,932.81	56.84	55,372.19
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	12,660.81	86,240.24	65.54	45,352.76
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	76.19	499.56	46.17	582.44
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	717,198	0	717,198	63,741.10	420,983.40	58.70	296,214.60
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	60-	12,490	209.23	3,230.72	25.87	9,259.28
415.22-01	OTHER EXPENSE	20,500	0	20,500	64.00	11,672.00	56.94	8,828.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	135.93	27,306.81	68.27	12,693.19
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,269-	60	.00	59.68	99.47	.32
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	.00	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	.00	225.00	5.42	3,925.00
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	333.69	121,748.49	88.83	15,312.51
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	327.50	49,141.91	89.17	5,969.09
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	307,051	33,079-	273,972	1,070.35	217,554.95	79.41	56,417.05
		=====	=====	=====	=====	=====	=====	=====
**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	64,811.45	638,538.35	64.42	352,631.65

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	0	102,301	9,490.00	56,388.80	55.12	45,912.20
444.15-01	FICA	7,826	0	7,826	701.58	4,180.87	53.42	3,645.13
444.15-02	PERS	30,946	0	30,946	1,283.20	9,613.87	31.07	21,332.13
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,124.21	10,342.19	30.17	23,935.81
444.15-04	WORKERS' COMPENSATION	312	0	312	22.86	134.19	43.01	177.81
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	175,663	0	175,663	13,621.85	80,659.92	45.92	95,003.08
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	205.39	1,182.41	19.98	4,736.59
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	4,200.00	56.63	3,216.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	500.00	8.33	5,500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	802.91	12,392.03	86.66	1,906.97
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	33,817	4,363	38,180	1,608.30	19,858.33	52.01	18,321.67
		=====	=====	=====	=====	=====	=====	=====
**	2200 VETERANS '	209,480	4,363	213,843	15,230.15	100,518.25	47.01	113,324.75

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	174,006.00	58.33	124,290.00
411.15-01	FICA	22,820	0	22,820	1,829.37	12,818.99	56.17	10,001.01
411.15-02	PERS	94,491	0	94,491	5,854.58	51,389.89	54.39	43,101.11
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,398.69	56,925.91	59.04	39,488.09
411.15-04	WORKERS' COMPENSATION	951	0	951	57.23	393.93	41.42	557.07
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	512,972	0	512,972	40,997.87	295,534.72	57.61	217,437.28
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	77.00	171.99	34.40	328.01
411.22-01	OTHER EXPENSE	600	4-	596	.00	110.29	18.51	485.71
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	.00	24,565.37	100.00	.37-
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	28,443	0	28,443	77.00	27,521.35	96.76	921.65
	=====	=====	=====	=====	=====	=====	=====	=====
**	4000 BOARD OF COMMISSION.	541,415	0	541,415	41,074.87	323,056.07	59.67	218,358.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	10,841.40	89,329.37	47.95	96,977.63
419.15-01	FICA	14,252	0	14,252	797.68	6,563.90	46.06	7,688.10
419.15-02	PERS	56,358	0	56,358	3,279.51	25,646.01	45.51	30,711.99
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	3,784.15	31,560.03	46.92	35,699.97
419.15-04	WORKERS' COMPENSATION	399	0	399	18.91	260.03	65.17	138.97
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	324,576	0	324,576	18,721.65	153,359.34	47.25	171,216.66
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	426.27	987.00	17.95	4,513.00
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	499.00-	9.07-	5,999.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	89.56	89.56	1.79	4,910.44
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	1,244.08	24.88	3,755.92
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	65.00	30,811.28	24.94	92,738.72
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	9,813.91	79,720.28	54.38	66,879.72
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	2,052.77	63,453.77	76.65	19,326.23
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	398,712	9,000-	389,712	12,447.51	183,030.75	46.97	206,681.25
	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	31,169.16	336,390.09	47.09	377,897.91

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	37,011.08	238,686.62	60.45	156,183.38
415.15-01	FICA	30,207	0	30,207	2,760.03	17,766.82	58.82	12,440.18
415.15-02	PERS	119,448	0	119,448	10,204.44	71,211.34	59.62	48,236.66
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	8,589.51	58,959.65	58.21	42,323.35
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	63.77	429.60	42.37	584.40
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	646,822	0	646,822	58,628.83	387,054.03	59.84	259,767.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	5.50	1,850.17	30.84	4,149.83
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	450.15	9.00	4,549.85
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	15.45	4,585.49	45.85	5,414.51
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	.00	1,519.82	18.09	6,880.18
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	195.60	2,285.65	34.32	4,373.35
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	3,551.25	54,797.54	32.40	114,356.46
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	208,503	0	208,503	3,767.80	68,672.64	32.94	139,830.36
		=====	=====	=====	=====	=====	=====	=====
**	5000 COUNTY COUNSEL	855,325	0	855,325	62,396.63	455,726.67	53.28	399,598.33

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	23,698.00	164,813.71	59.22	113,517.29
415.10-02	EXTRA HELP	18,000	0	18,000	.00	5,762.11	32.01	12,237.89
415.15-01	FICA	22,669	0	22,669	1,727.43	12,052.11	53.17	10,616.89
415.15-02	PERS	97,368	0	97,368	7,358.57	51,747.33	53.15	45,620.67
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,448.26	57,887.94	56.79	44,051.06
415.15-04	WORKERS' COMPENSATION	746	0	746	53.14	376.56	50.48	369.44
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	519,053	0	519,053	41,285.40	292,639.76	56.38	226,413.24
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	65.98	28,674.73	41.26	40,825.27
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	65.00	314.24	15.71	1,685.76
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	13,490.97	14,951.01	56.00	11,748.99
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	1,918.93	37.63	3,181.07
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	46,188.25	90.09	5,080.75
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	.00	77,932.28	92.47	6,350.72
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	259,931	12,000-	247,931	13,621.95	177,163.38	71.46	70,767.62
		=====	=====	=====	=====	=====	=====	=====
**	6000 CLERK/RECORDS	778,984	12,000-	766,984	54,907.35	469,803.14	61.25	297,180.86

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	74,987.69	530,197.65	62.82	313,790.35
412.15-01	FICA	0	64,564	64,564	5,734.53	39,808.65	61.66	24,755.35
412.15-02	PERS	0	292,142	292,142	26,053.16	167,265.92	57.26	124,876.08
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	16,836.16	116,592.50	62.03	71,380.50
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	124.14	873.41	43.58	1,130.59

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	123,735.68	854,738.13	61.46	535,932.87
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	3,725	3,725	1,317.31	4,419.52	118.64	694.52-
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,149	11,149	25.37	11,173.66	100.22	24.66-
412.23-08	INSURANCE PREMIUMS	0	9,932	9,932	.00	7,513.25	75.65	2,418.75
412.30-05	TRAINING & TRAVEL	0	19,900	19,900	5,105.68	10,667.95	53.61	9,232.05
412.31-14	EVIDENCE/TRIAL EXPENSE	0	28,951	28,951	1,889.38	15,953.38	55.10	12,997.62
412.32-13	VEHICLE EXPENSE	0	3,750	3,750	127.24	684.42	18.25	3,065.58
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	696.00-	10,950.00	100.00	.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	3,769.56	83,319.71	51.37	78,888.29

*	MATERIALS & SERVICES	0	250,565	250,565	11,538.54	144,681.89	57.74	105,883.11
	=====							
**	7000 PROSECUTION	0	1,641,236	1,641,236	135,274.22	999,420.02	60.89	641,815.98

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	75,592.89	61.01	48,319.11
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	3,437.56	63.66	1,962.44
441.15-01	FICA	10,046	0	10,046	845.37	5,971.63	59.44	4,074.37
441.15-02	PERS	45,011	0	45,011	3,813.19	26,692.33	59.30	18,318.67
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,131.55	14,895.30	45.68	17,713.70
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	233.06	1,536.60	34.99	2,855.40
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	223,370	0	223,370	18,313.23	128,126.31	57.36	95,243.69
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	1,048.95	48.25	1,125.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.54	500.84	46.37	579.16
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	.00	3,676.50	56.56	2,823.50
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	.00	11,305.41	65.91	5,848.59
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	28,988	0	28,988	158.54	18,261.21	63.00	10,726.79
		=====	=====	=====	=====	=====	=====	=====
**	7003 MEDICAL EXAMINER	252,358	0	252,358	18,471.77	146,387.52	58.01	105,970.48

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	68,250.00	58.11	49,194.00
441.10-02	EXTRA HELP	10,000	0	10,000	710.00	5,580.00	55.80	4,420.00
441.15-01	FICA	9,749	0	9,749	777.02	5,494.33	56.36	4,254.67
441.15-02	PERS	46,524	0	46,524	3,496.01	24,641.88	52.97	21,882.12
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.42	16,374.24	45.08	19,951.76
441.15-04	WORKERS' COMPENSATION	312	0	312	19.63	133.99	42.95	178.01
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	220,355	0	220,355	17,113.08	120,474.44	54.67	99,880.56
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	379.85	15.19	2,120.15
441.23-08	INSURANCE PREMIUMS	1,415	5-	1,410	.00	1,371.89	97.30	38.11
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	10,670	5	10,675	.00	10,672.79	99.98	2.21
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	16,985	0	16,985	.00	12,424.53	73.15	4,560.47
		=====	=====	=====	=====	=====	=====	=====
**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,113.08	132,898.97	56.00	104,441.03

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	2,691.55	7,919.12	8.05	90,483.88
415.22-03	LAND SALE EXPENSE	10,000	25,000	35,000	.00	28,659.22	81.88	6,340.78
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	.00	3,335.10	8.34	36,664.90
415.22-40	POSTAGE	52,000	0	52,000	769.95	20,550.23	39.52	31,449.77
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	7,000.00	61,500.00	87.86	8,500.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	1,790.17-	103,461.33	98.30	1,790.67
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	7,733.43	2.21	342,266.57
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	105,550	0	105,550	10,511.88	51,099.33	48.41	54,450.67
415.31-13	NOTICES & REPORTS	20,000	0	20,000	587.48	6,340.47	31.70	13,659.53
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	1,910.04	44,003.50	65.50	23,178.50
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	991,877	16,000	1,007,877	21,680.73	348,301.73	34.56	659,575.27
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	8,425.00	18.72	36,575.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	.00	.00	245,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	290,000	0	290,000	.00	8,425.00	2.91	281,575.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	63,291.00	189,873.00	75.00	63,290.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	0	111,390	.00	83,542.50	75.00	27,847.50
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	273,472.00	50.00	273,473.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,016.21	88.06	2,983.79
699.99-96	OPERATING CONTINGENCY	3,205,099	667,156-	2,537,943	.00	.00	.00	2,537,943.00
-----		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	9,555,419	6,080,978-	3,474,441	63,291.00	568,903.71	16.37	2,905,537.29
=====		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	84,971.73	925,630.44	19.10	3,921,687.56

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	24,867.89	85,032.95	51.26	80,853.05
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	531.61	2,503.86	91.05	246.14
429.10-07	MISC. INCOME	3,050	0	3,050	.00	650.00	21.31	2,400.00
429.15-01	FICA	13,473	0	13,473	1,913.04	6,693.92	49.68	6,779.08
429.15-02	PERS	58,690	0	58,690	7,509.41	26,631.44	45.38	32,058.56
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	11,289.08	27,230.76	45.47	32,660.24
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	69.01	730.88	23.31	2,404.12
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	311,275	0	311,275	46,180.04	149,923.46	48.16	161,351.54
	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	3,507.51	18,117.92	51.77	16,882.08
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	190.00	1,239.00	41.30	1,761.00
429.22-27	<\$5000 EQUIPMENT	2,310	0	2,310	.00	1,950.78	84.45	359.22
429.29-02	ELECTRICITY	10,000	0	10,000	1,209.01	4,191.30	41.91	5,808.70
429.29-03	TELEPHONE	3,595	0	3,595	42.66	697.41	19.40	2,897.59
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	200.00	10.00	1,800.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,472.88	3,837.89	19.19	16,162.11
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	5,990.10	18,224.74	30.37	41,775.26
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	8,725	46,650	.00	35,089.30	75.22	11,560.70
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	184,751	8,725	193,476	12,412.16	85,522.34	44.20	107,953.66
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	15,000.00	15,000.00	100.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	15,000	0	15,000	15,000.00	15,000.00	100.00	.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	8,725	534,967	73,592.20	250,445.80	46.82	284,521.20

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	2,636.23	16,594.34	55.30	13,411.66
431.15-01	FICA	2,297	0	2,297	192.17	1,208.48	52.61	1,088.52
431.15-02	PERS	9,220	0	9,220	785.02	4,951.21	53.70	4,268.79
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	894.31	5,341.41	48.38	5,698.59
431.15-04	WORKERS' COMPENSATION	344	0	344	8.75	77.53	22.54	266.47
* PERSONNEL SERVICES		52,907	0	52,907	4,516.48	28,172.97	53.25	24,734.03
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	26.28	301.32	30.41	689.68
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	.00	.00	1,960.00
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
* MATERIALS & SERVICES		4,386	0	4,386	26.28	1,735.53	39.57	2,650.47
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	4,542.76	29,908.50	52.20	27,384.50

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	126,571.55	846,776.12	54.63	703,356.88
431.10-02	EXTRA HELP	7,500	0	7,500	616.50	4,808.70	64.12	2,691.30
431.10-03	OVERTIME	80,000	0	80,000	6,642.66	32,325.59	40.41	47,674.41
431.10-07	MISC. INCOME	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	0	125,711	10,039.69	67,485.37	53.68	58,225.63
431.15-02	PERS	515,251	0	515,251	38,338.46	263,688.24	51.18	251,562.76
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	43,870.27	286,495.63	52.63	257,837.37
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,940.91	31,477.48	27.89	81,386.52
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	2,941,492	0	2,941,492	231,020.04	1,538,757.13	52.31	1,402,734.87
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	11,083-	1,412,579	71,297.72	453,450.67	32.10	959,128.33
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	1,813.01	.15	1,198,186.99
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,421.81	88.44	578.19
431.22-30	ASPHALT	470,000	11,083	481,083	.00	481,082.60	100.00	.40
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	2,120.52	11,458.73	38.20	18,541.27
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	770.91	3,874.84	31.00	8,625.16
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	89,339.91	348,596.57	50.31	344,301.43
431.36-19	ENGINEERING	50,000	0	50,000	1,983.70	6,233.70	12.47	43,766.30
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	3,951,110	0	3,951,110	165,512.76	1,371,106.63	34.70	2,580,003.37
		=====	=====	=====	=====	=====	=====	=====
**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	396,532.80	2,909,863.76	42.22	3,982,738.24

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	200-	312,805	27,131.71	187,384.37	59.90	125,420.63
431.10-03	OVERTIME	15,000	0	15,000	932.88	4,827.29	32.18	10,172.71
431.10-07	MISC. INCOME	1,000	200	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	25,170	0	25,170	2,104.60	14,651.52	58.21	10,518.48
431.15-02	PERS	105,756	0	105,756	8,800.36	60,680.64	57.38	45,075.36
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,065.18	56,904.58	57.05	42,842.42
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	444.92	2,949.35	29.35	7,100.65
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	569,728	0	569,728	47,479.65	328,597.75	57.68	241,130.25
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	26,263.01	219,905.39	48.87	230,094.61
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	670.10-	29,759.02	81.52	6,746.98
431.29-01	FUEL	500,000	0	500,000	5,480.38	147,609.46	29.52	352,390.54
431.29-03	UTILITIES	17,000	0	17,000	1,987.48	6,702.36	39.43	10,297.64
431.30-05	TRAINING & TRAVEL	800	0	800	.00	10.00	1.25	790.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	37,630.77	60.01	25,075.23
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,069,512	0	1,069,512	33,060.77	441,617.00	41.29	627,895.00
	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	80,540.42	770,214.75	45.60	919,025.25

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	12,141.00	674,044.89	35.88	1,204,475.11
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,978,520	0	1,978,520	12,141.00	674,044.89	34.07	1,304,475.11
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	399,257.10	98.92	4,364.90
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	109,621.30	17.56	514,756.70
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	1,028,000	0	1,028,000	.00	508,878.40	49.50	519,121.60
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
		-----	-----	-----	-----	-----	-----	-----
*	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	12,141.00	1,258,121.69	40.83	1,823,597.31

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	123,771.17	879,022.36	50.60	858,249.64
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,200.00	42.00	5,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	.00	.00	.00	12,500.00
441.15-01	FICA	134,698	0	134,698	9,300.78	66,054.47	49.04	68,643.53
441.15-02	PERS	556,936	0	556,936	37,626.58	261,024.56	46.87	295,911.44
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	33,264.11	223,936.32	40.98	322,507.68
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	901.14	6,753.19	27.45	17,852.81
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	205,463.78	1,440,990.90	46.13	1,682,465.10
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	13,097.09	61,449.70	40.97	88,550.30
441.22-15	PERMITS/RENT	5,000	0	5,000	535.00	4,212.50	84.25	787.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	3,631.22	36.31	6,368.78
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	295.99	2.96	9,704.01
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	4,000	0	4,000	.00	200.00	5.00	3,800.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	5,347.88	4,944.86	10.99	40,055.14
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	60,195.96	109,244.66	60.19	72,255.34
441.29-03	TELEPHONE	15,000	0	15,000	1,049.87	6,933.20	46.22	8,066.80
441.30-05	TRAINING & TRAVEL	30,000	0	30,000	527.00	26,234.76	87.45	3,765.24
441.30-18	MEETING EXPENSE	5,000	0	5,000	126.56	1,067.04	21.34	3,932.96
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	17,200.00	34.40	32,800.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	1,568.10	7,502.85	75.03	2,497.15
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	96,475.73	258,193.30	64.73	140,709.70
* MATERIALS & SERVICES		1,034,607	0	1,034,607	178,923.19	519,512.61	50.21	515,094.39
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	384,386.97	1,960,503.51	33.31	3,925,094.49

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	15,390.53	102,528.94	36.35	179,506.06	
419.15-01	FICA	21,576	0	21,576	1,120.60	7,549.95	34.99	14,026.05	
419.15-02	PERS	88,082	0	88,082	3,691.86	26,901.62	30.54	61,180.38	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	4,143.89	27,073.75	22.95	90,914.25	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	31.52	218.01	8.74	2,275.99	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	512,175	0	512,175	24,378.40	164,272.27	32.07	347,902.73	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	11.83	1,076.80	41.42	1,523.20	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	156.56	2,349.85	31.33	5,150.15	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,070.50	76.76	929.50	
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95	
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	185.00	1.85	9,815.00	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	308.30	13.40	1,991.70	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	185.10	2,675.50	13.38	17,324.50	
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	.00	43,519.70	59.24	29,938.30	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	123,595	0	123,595	353.49	56,921.70	46.06	66,673.30	
=====		=====		=====		=====		=====	
**	1500 PLANNING	635,770	0	635,770	24,731.89	221,193.97	34.79	414,576.03	

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	56,145.43	386,306.01	54.25	325,815.99
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,133.69	28,578.54	50.68	27,812.46
419.15-02	PERS	234,759	0	234,759	16,020.22	113,799.94	48.48	120,959.06
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,758.78	77,417.80	38.10	125,780.20
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	493.17	3,445.19	26.68	9,465.81
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	1,244,381	0	1,244,381	88,551.29	609,547.48	48.98	634,833.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	11.84	1,496.40	49.30	1,538.60
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	285.90	3,688.91	49.19	3,811.09
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,100.00	58.33	1,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	569.67	28.48	1,430.33
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	1,237.93	3,657.28	36.57	6,342.72
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	887.77	6,113.01	40.75	8,886.99
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	185.10	1,085.40	2.52	41,914.60
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	8,656.46	48,384.95	27.65	126,615.05
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	266,995	0	266,995	5,747.92	74,400.38	27.87	192,594.62
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
		=====	=====	=====	=====	=====	=====	=====
**	1501 BUILDING CODES	1,571,376	0	1,571,376	82,803.37	732,017.98	46.58	839,358.02

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	8,593.38	57,854.96	57.85	42,162.04
419.15-01	FICA	7,652	0	7,652	606.00	4,070.04	53.19	3,581.96
419.15-02	PERS	31,638	0	31,638	2,669.69	17,992.43	56.87	13,645.57
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,963.35	20,393.70	59.16	14,076.30
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	67.19	466.34	16.88	2,295.66
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	176,539	0	176,539	14,899.61	100,777.47	57.09	75,761.53
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	6.99	237.07	47.41	262.93
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	105.14	1,072.82	67.05	527.18
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	453-	4,547	.00	90.00	1.98	4,457.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	30.53	281.69	11.27	2,218.31
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	10,700	0	10,700	142.66	3,233.87	30.22	7,466.13
		=====	=====	=====	=====	=====	=====	=====
**	CODE COMPLIANCE	187,239	0	187,239	15,042.27	104,011.34	55.55	83,227.66

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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 1/31/2025

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	566.40	566.40	8.46	6,131.60	
412.15-01	FICA	512	0	512	41.58	41.58	8.12	470.42	
412.15-02	PERS	2,026	0	2,026	171.33	171.33	8.46	1,854.67	
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	210.13	210.13	8.61	2,230.87	
412.15-04	WORKERS' COMPENSATION	16	0	16	.39	.39	2.44	15.61	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	11,693	0	11,693	989.83	989.83	8.47	10,703.17	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	412,951	0	412,951	.00	2,894.27	.70	410,056.73	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	249.02-	4.98-	5,249.02	
412.23-08	INSURANCE PREMIUMS	10	0	10	.00	73.96	739.60	63.96-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,840.71	10,932.16	27.33	29,067.84	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	462,961	0	462,961	1,840.71	13,651.37	2.95	449,309.63	
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	2,830.54	26,967.20	4.78	536,920.80	

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	56,287.36	382,371.65	56.23	297,612.35
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	4,138.73	28,268.32	54.16	23,923.68
452.15-02	PERS	219,559	0	219,559	17,681.02	119,566.03	54.46	99,992.97
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,931.46	137,501.75	51.76	128,141.25
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,231.32	8,563.91	33.01	17,380.09
* PERSONNEL SERVICES		1,245,572	0	1,245,572	99,269.89	678,521.66	54.47	567,050.34
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	2,615.46	39,509.35	49.68	40,015.65
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,795.03	43,761.45	54.70	36,238.55
452.22-13	FIRE PATROL ASSESSMENTS	2,300	475	2,775	.00	2,774.40	99.98	.60
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	1,122.00	3.51	30,878.00
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	.00	.00	.00	10,612.00
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	.00	16,636.88	20.80	63,363.12
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,402.70	20.04	5,597.30
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	74.37-	45,293.20	92.20	3,832.80
452.29-02	UTILITIES	385,000	0	385,000	24,599.96	192,753.05	50.07	192,246.95
452.29-03	TELEPHONE	20,000	0	20,000	2,855.23	9,108.49	45.54	10,891.51
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,000.00	33.33	2,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	3,467.97	33,400.24	34.08	64,599.76
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	156.66	9,435.09	90.22	1,022.91
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	12,418.20	207,603.47	54.28	174,897.53
* MATERIALS & SERVICES		1,239,997	0	1,239,997	50,834.14	603,800.32	48.69	636,196.68
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	12,464.08	170,818.88	46.42	197,181.12
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	21,178.10	4.87	413,991.90
* CAPITAL OUTLAY		941,170	100,000-	841,170	12,464.08	191,996.98	22.82	649,173.02
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	.00	26,466.58	100.51	133.58-
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	100,000.00	100,000.00	100.00	.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	100,000.00	100,000.00	28.56	250,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	262,568.11	1,600,785.54	43.23	2,102,375.46

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	96,146.00	689,708.00	53.00	611,747.00
423.15-01	FICA	99,560	0	99,560	7,253.58	52,041.46	52.27	47,518.54
423.15-02	PERS	482,393	0	482,393	35,422.55	253,864.26	52.63	228,528.74
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	30,512.05	220,025.67	47.20	246,120.33
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,817.10	12,260.65	27.23	32,767.35
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	171,151.28	1,227,900.04	49.41	1,257,376.96
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,962.73	41,739.11	56.70	31,871.89
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	4,026.14	15,492.43	93.89	1,007.57
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	356.90	1,076.88	6.12	16,523.12
423.23-07	ADMINISTRATIVE	114,537	0	114,537	6,929.44	42,412.89	37.03	72,124.11
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	446.27	17,118.05	90.43	1,811.95
423.27-06	SEX OFFENDER	40,000	0	40,000	8,250.00	23,680.00	59.20	16,320.00
423.27-09	SUBSIDY	7,726	0	7,726	2,245.00	6,550.37	84.78	1,175.63
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	60,060.00	58.33	42,900.00
423.30-08	TRAINING	25,000	0	25,000	353.80	8,220.70	32.88	16,779.30
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	11,427.78	131,425.12	51.66	122,966.88
* MATERIALS & SERVICES		671,256	0	671,256	48,578.06	347,775.55	51.81	323,480.45
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	40,203.76	82,407.16	91.56	7,592.84
* CAPITAL OUTLAY		90,000	0	90,000	40,203.76	82,407.16	91.56	7,592.84
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	259,933.10	1,658,082.75	36.34	2,904,481.25

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	14,638.81	100,413.59	58.84	70,255.41
412.15-01	FICA	13,055	0	13,055	1,060.06	7,275.75	55.73	5,779.25
412.15-02	PERS	57,351	0	57,351	4,718.66	32,408.04	56.51	24,942.96
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	6,276.23	42,423.90	58.41	30,213.10
412.15-04	WORKERS' COMPENSATION	435	0	435	29.15	198.34	45.60	236.66
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	314,147	0	314,147	26,722.91	182,719.62	58.16	131,427.38
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	149.15	11.93	1,100.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	188.82	1,619.20	31.75	3,480.80
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	2,379.91	96.16	95.09
412.30-05	TRAINING & TRAVEL	8,500	0	8,500	.00	3,045.96	35.83	5,454.04
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	.00	381.71	1.98	18,870.29
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	38,777	0	38,777	188.82	9,775.93	25.21	29,001.07
	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	26,911.73	192,495.55	52.32	175,428.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	40,293	40,293	80,586	6,859.79	47,875.44	59.41	32,710.56
421.10-03	OVERTIME	53,250	0	53,250	3,670.30	13,924.00	26.15	39,326.00
421.15-01	FICA	7,158	3,082	10,240	783.64	4,634.96	45.26	5,605.04
421.15-02	PERS	35,288	13,499	48,787	3,608.44	21,001.40	43.05	27,785.60
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,528.81	10,561.55	57.72	7,737.45
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	197.50	901.81	35.02	1,673.19
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	146,623	67,114	213,737	16,648.48	98,899.16	46.27	114,837.84
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	2,500	5,912	900.97	2,165.94	36.64	3,746.06
421.21-14	EQUIP. REPAIR & MAINT.	6,000	8,772	14,772	4,025.15	8,918.02	60.37	5,853.98
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	3,158.96	41.07	4,533.04
421.22-27	<\$5000 EQUIPMENT	7,310	9,190	16,500	2,825.37	6,971.10	42.25	9,528.90
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	1,484	7,744	475.08	2,610.84	33.71	5,133.16
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	908.31	13,524.73	45.08	16,475.27
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	6,693.00	12,396.00	48.71	13,054.00
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	.00	7,158.92	60.23	4,726.08
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	88,724	33,628	122,352	15,827.88	59,300.86	48.47	63,051.14
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	70,000	190,000	62,315.58	122,399.57	64.42	67,600.43
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	120,000	70,000	190,000	62,315.58	122,399.57	64.42	67,600.43
		=====	=====	=====	=====	=====	=====	=====
**	1607 SCINT DVSN.	355,347	170,742	526,089	94,791.94	280,599.59	53.34	245,489.41

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	3,000-	1,454,701	114,591.16	758,338.65	52.13	696,362.35
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	.00	2,824.99	80.71	675.01
441.15-01	FICA	111,702	0	111,702	8,493.10	56,459.64	50.54	55,242.36
441.15-02	PERS	448,360	0	448,360	31,504.03	212,735.80	47.45	235,624.20
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	30,702.39	195,776.51	38.87	307,842.49
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	340.15	2,198.24	32.41	4,584.76
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	185,630.83	1,228,333.83	46.69	1,402,331.17
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	7,577.06	59,257.14	49.38	60,742.86
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	3,048.31	32,393.77	92.55	2,606.23
441.22-15	PERMITS/RENT	100,000	0	100,000	6,187.68	43,900.66	43.90	56,099.34
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	0	61,000	3,014.83	55,482.60	90.96	5,517.40
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	623.97	16,122.19	40.31	23,877.81
441.22-40	POSTAGE	6,000	0	6,000	29.99	1,956.86	32.61	4,043.14
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	50,397.62	80.69	12,060.38
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	8,721.78	6,795.94	22.65	23,204.06
441.29-02	UTILITIES	61,500	0	61,500	4,793.07	24,562.50	39.94	36,937.50
441.29-03	TELEPHONE	50,600	0	50,600	6,260.04	27,418.48	54.19	23,181.52
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	243.75	12,173.83	81.16	2,826.17
441.30-18	MEETING EXPENSE	6,000	6,000	12,000	193.75	285.92	2.38	11,714.08
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	9,808.45	33,428.47	44.57	41,571.53
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	8,536.76	129,272.90	57.31	96,307.10
441.36-01	CONTRACTED SERVICE	1,565,000	111,000-	1,454,000	42,320.20	209,685.52	14.42	1,244,314.48
* MATERIALS & SERVICES		2,348,138	0	2,348,138	101,359.64	703,134.40	29.94	1,645,003.60
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	.00	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	1,156.46-	49,138.83	81.90	10,861.17
* DEBT SERVICE		60,000	0	60,000	1,156.46-	49,138.83	81.90	10,861.17
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	285,834.01	2,026,027.06	32.29	4,247,775.94

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	451,119.04	3,096,797.32	45.41	3,723,386.68
444.10-02	EXTRA HELP	50,000	0	50,000	3,962.50	28,350.00	56.70	21,650.00
444.10-03	OVERTIME	65,000	0	65,000	2,671.57	13,471.56	20.73	51,528.44
444.10-07	MISC. INCOME	151,000	0	151,000	17,358.77	117,544.38	77.84	33,455.62
444.15-01	FICA	542,089	0	542,089	35,928.33	243,830.59	44.98	298,258.41
444.15-02	PERS	2,114,872	0	2,114,872	112,649.61	803,767.40	38.01	1,311,104.60
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	95,450.63	655,180.74	36.87	1,122,043.26
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,463.25	10,633.70	28.51	26,662.30
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	11,857,665	0	11,857,665	720,603.70	4,969,575.69	41.91	6,888,089.31
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	544.49	12,709.15	19.55	52,290.85
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	16,889.53	86,904.22	34.76	163,095.78
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	70,000	80,000	54.87	64,477.32	80.60	15,522.68
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	27,189.02	81,567.06	50.98	78,432.94
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	27,608.00	55.22	22,392.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	156,834.15	552,792.29	59.42	377,457.71
444.29-03	TELEPHONE	55,000	0	55,000	3,416.01	21,067.52	38.30	33,932.48
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	355.00	21,406.35	28.54	53,593.65
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	12,876.34	51.51	12,123.66
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	144.72	505.46	10.11	4,494.54
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	1,591.05	34,379.52	46.77	39,120.48
444.36-01	CONTRACTED SERVICES	6,227,500	79,000	6,148,500	195,393.69	1,718,245.19	27.95	4,430,254.81
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	8,059,656	0	8,059,656	406,356.53	2,744,679.91	34.05	5,314,976.09
		=====	=====	=====	=====	=====	=====	=====
**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,126,960.23	7,714,255.60	38.73	12,203,065.40

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	5,126.59	51.27	4,873.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	1,265.29	11,829.08	29.57	28,170.92
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	77,200-	15,800	.00	7,697.82	48.72	8,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,044.00	30,457.64	43.51	39,542.36
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	413,200	77,200-	336,000	6,309.29	100,640.51	29.95	235,359.49
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
-----		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	125,000.00	125,000.00	83.33	25,000.00
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	150,000	0	150,000	125,000.00	125,000.00	83.33	25,000.00
=====		=====	=====	=====	=====	=====	=====	=====
**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	131,309.29	660,142.51	66.95	325,857.49

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	307,756.62	800,037.93	51.93	740,452.07
	495.95-05 COOS CTY TOURISM WORKGRP	660,210	0	660,210	131,895.70	342,873.41	51.93	317,336.59
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	2,200,700	0	2,200,700	439,652.32	1,142,911.34	51.93	1,057,788.66
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	439,652.32	1,142,911.34	51.93	1,057,788.66

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	11,082.87	14,516.15	3.35	418,682.85
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	2,156.92	15.47	11,785.08
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	597,768	0	597,768	11,425.62	17,299.20	2.89	580,468.80
	CAPITAL OUTLAY							
421.60-09	COMMUNICATION EQUIPMENT	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
	DEBT SERVICE							
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
		=====	=====	=====	=====	=====	=====	=====
**	1625 RADIO COMM SYSTEM	1,655,517	231,000	1,886,517	11,425.62	157,404.88	8.34	1,729,112.12

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	75,868.09	110,596.82	88.48	14,403.18
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	78,645.03	114,769.05	74.04	40,230.95
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	98,940.52	144,386.87	74.04	50,613.13
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	475,000	0	475,000	253,453.64	369,752.74	77.84	105,247.26
		=====	=====	=====	=====	=====	=====	=====
**	CHARLESTON TLT	535,200	0	535,200	253,453.64	369,752.74	69.09	165,447.26

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,174,912	1,174,912-	0	.00	.00	.00	.00
412.15-01	FICA	89,880	89,880-	0	.00	.00	.00	.00
412.15-02	PERS	408,275	408,275-	0	.00	.00	.00	.00
412.15-03	INSURANCE BENEFITS	313,786	313,786-	0	.00	.00	.00	.00
412.15-04	WORKERS' COMPENSATION	2,787	2,787-	0	.00	.00	.00	.00
		-----	-----	-----	-----	-----	-----	-----
*	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 1/31/2025

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	335,471	0	335,471	24,827.00	173,447.95	51.70	162,023.05
461.10-03	OVERTIME	20,000	0	20,000	899.71	6,669.87	33.35	13,330.13
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,930.63	13,563.70	49.82	13,661.30
461.15-02	PERS	116,935	0	116,935	8,142.95	57,162.80	48.88	59,772.20
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	5,130.66	34,880.89	34.04	67,580.11
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	655.74	4,207.19	26.23	11,834.81
* PERSONNEL SERVICES		618,534	0	618,534	41,586.69	290,432.40	46.95	328,101.60
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,086.68	11,781.26	65.45	6,218.74
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	264.75	1,677.30	34.94	3,122.70
461.22-13	FIRE PATROL ASSESSMENTS	116,500	1,660	118,160	.00	118,157.82	100.00	2.18
461.22-15	PERMITS/RENT	42,000	0	42,000	822.04	3,462.20	8.24	38,537.80
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	0	2,200	.00	.00	.00	2,200.00
461.22-27	<\$5000 EQUIPMENT	0	1,600	1,600	.00	1,599.96	100.00	.04
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	620.00	41.33	880.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	91.00	2,297.00	41.76	3,203.00
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	75.08	5,758.57	19.20	24,241.43
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	9,791.70	50,329.06	31.32	110,368.94
461.36-21	REFORESTATION	438,065	3,260-	434,805	56,768.70	110,690.24	25.46	324,114.76
* MATERIALS & SERVICES		848,898	0	848,898	68,899.95	320,051.51	37.70	528,846.49
CAPITAL OUTLAY								
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	.00	38,553.47	46.73	43,946.53
* CAPITAL OUTLAY		282,500	0	282,500	.00	38,553.47	13.65	243,946.53
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00
* TRANSFERS & OTHER		14,357,444	1,507,400	15,864,844	.00	4,870,232.49	30.70	10,994,611.51
** 9000 FORESTRY		16,107,376	1,507,400	17,614,776	110,486.64	5,519,269.87	31.33	12,095,506.13

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	11.66	484.39	.45	107,962.61
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	1,138.85	7,187.23	39.27	11,112.77
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	7,628.71	88,107.21	12.32	626,892.79
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	938,512	0	938,512	8,779.22	103,126.52	10.99	835,385.48
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	8,779.22	103,126.52	10.46	882,676.48

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	144.80	130,265.68	60.17	86,234.32
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	216,500	0	216,500	144.80	130,265.68	60.17	86,234.32
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	144.80	130,265.68	60.17	86,234.32

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	0	10,000	3,410.00	8,583.95	85.84	1,416.05
455.36-01	CONTRACTED SERVICES	4,566,825	0	4,566,825	.00	3,731,645.06	81.71	835,179.94
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	4,576,825	0	4,576,825	3,410.00	3,740,229.01	81.72	836,595.99
=====		=====	=====	=====	=====	=====	=====	=====
**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	3,410.00	3,740,229.01	81.72	836,595.99

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	1,000.00	18,592.87	74.37	6,407.13
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	116,920.87	222,477.56	39.64	338,722.44
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	586,200	0	586,200	117,920.87	241,070.43	41.12	345,129.57
	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	117,920.87	241,070.43	29.26	582,894.57

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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 1/31/2025

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	425.00	1,725.00	.62	275,674.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	279,399	0	279,399	425.00	1,725.00	.62	277,674.00
		=====	=====	=====	=====	=====	=====	=====
**	9913 FAMILY MEDIATION	279,399	0	279,399	425.00	1,725.00	.62	277,674.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	469,486	367,861-	101,625	.00	101,624.08	100.00	.92
421.10-03	OVERTIME	36,410	4,456-	31,954	.00	31,953.22	100.00	.78
421.10-04	HOLIDAY PAY	14,322	9,426-	4,896	.00	4,895.45	99.99	.55
421.15-01	FICA	39,802	0	39,802	.00	10,880.36	27.34	28,921.64
421.15-02	PERS	165,682	46,257-	119,425	.00	35,674.00	29.87	83,751.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	.00	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	.00	395.50	12.09	2,874.50
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	878,157	428,000-	450,157	.00	215,006.82	47.76	235,150.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	707.56	10.37	6,112.44
421.22-15	PERMITS/RENT	37,518	0	37,518	887.59	6,466.38	17.24	31,051.62
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	1,209.47	47.36	1,344.53
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	.00	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	1,198.02	5,401.49	43.80	6,929.51
421.29-03	TELEPHONE	4,208	0	4,208	132.30	717.04	17.04	3,490.96
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	5,818.14	50.72	5,651.86
421.36-01	CONTRACTED SERVICE	37,641	428,000	465,641	112,339.43	146,238.03	31.41	319,402.97
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	138,761	428,000	566,761	114,557.34	173,141.62	30.55	393,619.38
		=====	=====	=====	=====	=====	=====	=====
**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	114,557.34	388,148.44	38.17	628,769.56

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	224,789-	62,287	.00	62,286.04	100.00	.96
421.10-03	OVERTIME	29,590	10,003-	19,587	.00	19,586.05	100.00	.95
421.10-04	HOLIDAY PAY	8,778	5,777-	3,001	.00	3,000.41	99.98	.59
421.15-01	FICA	24,903	0	24,903	.00	6,668.76	26.78	18,234.24
421.15-02	PERS	104,318	23,431-	80,887	.00	21,865.28	27.03	59,021.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	.00	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	.00	242.46	10.39	2,090.54
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	548,654	264,000-	284,654	.00	131,781.29	46.30	152,872.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	433.68	10.38	3,746.32
421.22-15	PERMITS/RENT	22,997	0	22,997	544.01	4,517.44	19.64	18,479.56
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	741.31	47.37	823.69
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	.00	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	754.67	3,331.28	47.97	3,613.72
421.29-03	TELEPHONE	3,192	0	3,192	81.10	439.51	13.77	2,752.49
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	3,667.10	51.42	3,463.90
421.36-01	CONTRACTED SERVICE	21,883	264,000	285,883	67,853.23	87,324.74	30.55	198,558.26
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	84,545	264,000	348,545	69,233.01	104,597.57	30.01	243,947.43
		=====	=====	=====	=====	=====	=====	=====
**	1606 PSAP DVSN.	633,199	0	633,199	69,233.01	236,378.86	37.33	396,820.14

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	471.25	.00	.00	104,385.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	111,896	0	111,896	471.25	.00	.00	111,896.00
		=====	=====	=====	=====	=====	=====	=====
**	9900 MISCELLANEOUS	111,896	0	111,896	471.25	.00	.00	111,896.00

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	1,912.83	19.13	8,087.17
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,924.00	87.22	1,747.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	.00	317.19	3.17	9,682.81
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	35,671	0	35,671	.00	14,154.02	39.68	21,516.98
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
	-----	-----	-----	-----	-----	-----	-----	-----
*	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	.00	14,154.02	10.09	126,071.98

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	37,550	0	37,550	4,924.13	24,676.95	65.72	12,873.05
415.15-01	FICA	2,873	0	2,873	366.66	1,813.26	63.11	1,059.74
415.15-02	PERS	11,502	0	11,502	1,506.82	7,455.95	64.82	4,046.05
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,443.48	7,162.56	52.38	6,512.44
415.15-04	WORKERS' COMPENSATION	561	0	561	39.15	178.01	31.73	382.99
-----		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	66,161	0	66,161	8,280.24	41,286.73	62.40	24,874.27
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	0	1,250	368.84	671.36	53.71	578.64
415.23-08	INSURANCE PREMIUMS	1,649	0	1,649	.00	1,065.91	64.64	583.09
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	.00	799.07	28.99	1,956.93
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	6,483.78	98.78	80.22
-----		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	12,219	0	12,219	368.84	9,020.12	73.82	3,198.88
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	0	2,420	.00	2,504.16	103.48	84.16-
-----		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	2,420	0	2,420	.00	2,504.16	103.48	84.16-
=====		=====	=====	=====	=====	=====	=====	=====
**	1901 CORNER PRVS DIV	80,800	0	80,800	8,649.08	52,811.01	65.36	27,988.99

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	401.00	2,685.16	8.41	29,243.84
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	42,151	0	42,151	401.00	3,450.58	8.19	38,700.42
		=====	=====	=====	=====	=====	=====	=====
**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	3,450.58	8.19	38,700.42

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	7,000	7,000	.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	15,784.57	197.31	7,784.57-
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	.00	401,300.00	35.38	733,101.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	.00	25,598.61	100.00	.39
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	444,582.52	37.84	730,417.48
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	11,822.84-	7,148.18	1.43	492,851.82
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	500,000	0	500,000	11,822.84-	7,148.18	1.43	492,851.82
		=====	=====	=====	=====	=====	=====	=====
**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	11,822.84-	451,730.70	26.97	1,223,269.30

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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 1/31/2025

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 1/31/2025

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	6,083.71	38,025.94	57.92	27,630.06
451.10-07	MISC. INCOME	0	0	0	.00	170.00	.00	170.00-
451.15-01	FICA	5,023	0	5,023	438.66	2,739.54	54.54	2,283.46
451.15-02	PERS	19,861	0	19,861	1,840.32	11,554.26	58.18	8,306.74
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,648.11	17,966.51	65.44	9,486.49
451.15-04	WORKERS' COMPENSATION	793	0	793	42.74	312.35	39.39	480.65
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	118,786	0	118,786	11,053.54	70,768.60	59.58	48,017.40
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	2,000	14,000	157.84	12,510.86	89.36	1,489.14
451.21-01	MINOR REPAIR & MAINT	38,000	10,000	48,000	97.52	5,294.82	11.03	42,705.18
451.22-01	OTHER EXPENSE	22,000	2,300-	19,700	16.60-	10,568.99	53.65	9,131.01
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	1,500.00	50.00	1,500.00
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	45,000	0	45,000	3,954.83	24,130.87	53.62	20,869.13
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	1,836.86	1,836.86	22.96	6,163.14
451.31-16	ADVERTISING	16,500	8,000	24,500	3,823.12-	19,966.70	81.50	4,533.30
451.34-19	QUEEN & COURT	35,000	0	35,000	2,165.69	7,827.53	22.36	27,172.47
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	562.80-	195,407.27	97.33	5,367.73
451.36-14	ENTERTAINMENT	198,000	24,000-	174,000	.00	170,934.89	98.24	3,065.11
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	2,000	12,000	.00	10,526.00	87.72	1,474.00
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	603,970	10,000	613,970	3,810.22	478,790.38	77.98	135,179.62
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	84,112	124,112	5,146.16	29,446.16	23.73	94,665.84
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00
		-----	-----	-----	-----	-----	-----	-----
*	CAPITAL OUTLAY	272,222	84,112	356,334	5,146.16	29,446.16	8.26	326,887.84
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98
		-----	-----	-----	-----	-----	-----	-----
*	DEBT SERVICE	5,598	0	5,598	.00	5,597.02	99.98	.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	105,248	0	105,248	.00	.00	.00	105,248.00
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00
		-----	-----	-----	-----	-----	-----	-----
*	TRANSFERS & OTHER	130,888	0	130,888	.00	.00	.00	130,888.00
		=====	=====	=====	=====	=====	=====	=====
**	4004 FAIR DIVISION	1,131,464	94,112	1,225,576	20,009.92	584,602.16	47.70	640,973.84

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	18,564.24	126,269.53	60.93	80,971.47	
432.10-03	OVERTIME	20,000	0	20,000	1,836.12	14,417.08	72.09	5,582.92	
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	1,537.05	10,582.75	60.60	6,879.25	
432.15-02	PERS	77,560	0	77,560	6,594.98	45,485.44	58.65	32,074.56	
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,567.07	50,441.00	61.49	31,588.00	
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	430.85	3,211.43	31.71	6,916.57	
-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	415,420	0	415,420	36,530.31	250,407.23	60.28	165,012.77	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	20,000	0	20,000	1,305.66	9,645.92	48.23	10,354.08	
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	12,206.69	40,204.92	80.41	9,795.08	
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,318.08	82.79	481.92	
432.22-27	<\$5000 EQUIPMENT	8,000	2,650	10,650	.00	8,991.54	84.43	1,658.46	
432.23-08	INSURANCE PREMIUMS	24,156	650-	23,506	374.00-	23,086.86	98.22	419.14	
432.29-01	FUEL	20,000	0	20,000	1,654.13	6,118.93	30.59	13,881.07	
432.29-02	UTILITIES	19,100	0	19,100	679.85	7,880.04	41.26	11,219.96	
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	.00	.00	.00	2,000.00	
432.36-01	CONTRACTED SERVICES	2,218,546	0	2,218,546	162,554.51	1,097,746.60	49.48	1,120,799.40	
432.36-19	ENGINEERING	28,500	0	28,500	931.33	4,057.83	14.24	24,442.17	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	2,395,102	0	2,395,102	178,958.17	1,200,050.72	50.10	1,195,051.28	
CAPITAL OUTLAY									
432.60-01	EQUIPMENT	0	5,789	5,789	.00	.00	.00	5,789.00	
432.60-06	REFURBISHMENT	3,500,000	5,789-	3,494,211	1,227.77	43,865.71	1.26	3,450,345.29	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	3,500,000	0	3,500,000	1,227.77	43,865.71	1.25	3,456,134.29	
=====		=====		=====		=====		=====	
**	1700 DISPOSAL OPERATIONS	6,310,522	0	6,310,522	216,716.25	1,494,323.66	23.68	4,816,198.34	

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	378.19	2,572.85	58.97	1,790.15
432.15-01	FICA	334	0	334	28.52	193.86	58.04	140.14
432.15-02	PERS	1,494	0	1,494	124.70	847.73	56.74	646.27
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	122.75	813.42	47.68	892.58
432.15-04	WORKERS' COMPENSATION	189	0	189	8.35	61.09	32.32	127.91
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	8,086	0	8,086	662.51	4,488.95	55.52	3,597.05
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	29.95	278.49	5.57	4,721.51
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	1,457.50	8,754.25	6.50	125,845.75
432.36-19	ENGINEERING	5,000	0	5,000	2,014.28	2,014.28	40.29	2,985.72
		-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	147,600	0	147,600	586.73	12,241.24	8.29	135,358.76
	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	1,249.24	16,730.19	8.55	178,955.81

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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 1/31/2025

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 1/31/2025

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	1,280.17	8,714.16	66.37	4,414.84
432.15-01	FICA	1,004	0	1,004	96.48	655.40	65.28	348.60
432.15-02	PERS	4,312	0	4,312	406.30	2,764.26	64.11	1,547.74
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	498.81	3,286.74	58.34	2,347.26
432.15-04	WORKERS' COMPENSATION	598	0	598	26.71	194.33	32.50	403.67
	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	24,677	0	24,677	2,308.47	15,614.89	63.28	9,062.11
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,558.00	23.97	4,942.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	2,210.10	2,210.10	36.84	3,789.90
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	.00	138,625.45	58.86	96,898.55
	-----	-----	-----	-----	-----	-----	-----	-----
*	MATERIALS & SERVICES	256,412	0	256,412	2,210.10	142,581.66	55.61	113,830.34
	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	4,518.57	158,196.55	15.65	852,659.45

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

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	1,684.38	33.69	3,315.62	
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	7,164.70	14.33	42,835.30	
465.36-03	OPERATOR CHARGES	50,000	0	50,000	6,426.00	19,278.00	38.56	30,722.00	
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	36,299.81	76,317.79	21.81	273,682.21	
-----		-----		-----		-----		-----	
*	MATERIALS & SERVICES	455,000	0	455,000	42,725.81	104,444.87	22.95	350,555.13	
CAPITAL OUTLAY									
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	477.25	.06	794,522.75	
-----		-----		-----		-----		-----	
*	CAPITAL OUTLAY	795,000	0	795,000	.00	477.25	.06	794,522.75	
=====		=====		=====		=====		=====	
**	9914 PIPELINE	1,250,000	0	1,250,000	42,725.81	104,922.12	8.39	1,145,077.88	

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 1/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	6,283,197-	47,456,920	6,669,485.50	53,893,594.53	36.55	93,563,325.47