

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	71,187.61	284,540.87	33.21	572,308.13
415.15-01	FICA	65,551	0	65,551	5,224.33	20,896.62	31.88	44,654.38
415.15-02	PERS	262,992	0	262,992	20,086.90	81,530.73	31.00	181,461.27
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	21,440.05	77,300.02	23.59	250,341.98
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	607.22	2,245.50	22.41	7,774.50
* PERSONNEL SERVICES		1,523,054	0	1,523,054	118,546.11	466,513.74	30.63	1,056,540.26
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	517.59	2,292.89	19.11	9,707.11
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	427.95	1,282.57	11.66	9,717.43
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	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	4,734.72	52.61	4,265.28
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	152.66	403.45	6.21	6,096.55
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	73,098.62	74,891.46	98.25	1,331.54
* MATERIALS & SERVICES		151,730	0	151,730	74,196.82	106,068.10	69.91	45,661.90
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	192,742.93	572,581.84	34.19	1,102,202.16

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	24,297.97	96,977.83	30.08	225,444.17
423.10-03	OVERTIME	4,000	0	4,000	.00	580.48	14.51	3,419.52
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,518.64	4,318.63	17.99	19,681.37
423.10-07	MISC. INCOME	1,000	0	1,000	.00	145.00	14.50	855.00
423.15-01	FICA	30,674	3,790-	26,884	1,922.42	7,592.00	28.24	19,292.00
423.15-02	PERS	134,276	14,988-	119,288	7,704.61	32,223.02	27.01	87,064.98
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,884.98	26,096.55	25.79	75,098.45
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	450.74	2,060.31	15.62	11,127.69
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	42,779.36	169,993.82	27.78	441,983.18
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	108.28	225.78	7.06	2,974.22
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	48.39	3.23	1,451.61
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	.00	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	218.40	654.95	15.59	3,545.05
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	936.82	3,986.45	44.29	5,013.55
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	1,402.73	14.03	8,597.27
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	87.00	1,682.40	76.47	517.60
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	40,775.82	195,797.28	85.32	33,698.72
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*	MATERIALS & SERVICES	268,772	0	268,772	42,126.32	210,166.67	78.20	58,605.33
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	1,391.38	5,565.52	20.98	20,956.48
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*	DEBT SERVICE	26,522	0	26,522	1,391.38	5,565.52	20.98	20,956.48
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**	1200 JUVENILE	996,847	89,576-	907,271	86,297.06	385,726.01	42.51	521,544.99

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	38,934-	254,043	16,304.69	64,497.43	25.39	189,545.57
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	1,193.21	4,793.34	24.54	14,737.66
419.15-02	PERS	89,138	11,778-	77,360	4,372.63	17,687.15	22.86	59,672.85
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	6,190.11	22,103.37	22.45	76,334.63
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	221.27	1,380.28	15.38	7,596.72
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*	PERSONNEL SERVICES	539,478	79,879-	459,599	28,281.91	111,041.57	24.16	348,557.43
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	1,400.16	4,206.91	7.65	50,793.09
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	365.80	4,438.15	9.86	40,561.85
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	499.99	8.33	5,500.01
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	.00	1,451.43	18.14	6,548.57
419.29-02	UTILITIES	154,000	0	154,000	6,864.50	22,045.22	14.32	131,954.78
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	782.98	782.98	15.66	4,217.02
419.36-01	CONTRACTED SERVICES	88,327	0	88,327	37,794.08	57,752.52	65.38	30,574.48
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*	MATERIALS & SERVICES	373,287	0	373,287	47,207.52	97,156.52	26.03	276,130.48
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,393.83	103.73	193.83-
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*	DEBT SERVICE	5,200	0	5,200	.00	5,393.83	103.73	193.83-
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**	1400 MAINTENANCE	917,965	79,879-	838,086	75,489.43	213,591.92	25.49	624,494.08

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	207,483.75	839,662.14	32.53	1,741,672.86
421.10-03	OVERTIME	185,187	5,787-	179,400	19,788.18	76,172.78	42.46	103,227.22
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	465.23	16,222.13	23.52	52,747.87
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	17,136.34	70,149.40	32.40	146,343.60
421.15-02	PERS	1,079,564	60,073-	1,019,491	79,506.13	321,404.49	31.53	698,086.51
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	51,957.86	211,073.83	32.81	432,310.17
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	7,568.25	23,304.21	21.13	86,981.79
* PERSONNEL SERVICES		5,135,710	306,251-	4,829,459	383,905.74	1,557,988.98	32.26	3,271,470.02
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	1,583.81	7,472.17	24.10	23,527.83
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	0	7,350	150.00	628.00	8.54	6,722.00
421.20-04	CANINE PROGRAM	35,000	0	35,000	1,546.40	6,432.78	18.38	28,567.22
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	750.00	5.00	14,250.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	1,000	1,000-	0	.00	.00	.00	.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	498.88	703.88	46.93	796.12
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	.00	22,471.40	73.74	8,000.60
421.22-24	SEARCH & RESCUE	7,640	0	7,640	952.80	1,029.69	13.48	6,610.31
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	56,048	5,712-	50,336	.00	50,068.23	99.47	267.77
421.29-02	UTILITIES	1,800	0	1,800	.00	.00	.00	1,800.00
421.29-03	TELEPHONE	25,000	0	25,000	2,367.67	4,749.41	19.00	20,250.59
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,171.00	1,522.38	7.61	18,477.62
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	17,296.28	60,363.19	24.68	184,205.81
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	2,996.00	19,282.28	46.39	22,286.72
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	217,620.22	225,650.58	53.83	193,519.42
* MATERIALS & SERVICES		806,034	137,958	943,992	246,183.06	401,123.99	42.49	542,868.01
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	292,480-	5,874,264	630,088.80	2,008,163.28	34.19	3,866,100.72

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	265,185.90	1,051,831.90	32.96	2,139,032.10
423.10-03	OVERTIME	0	154,000	154,000	11,003.79	57,284.79	37.20	96,715.21
423.10-04	HOLIDAY PAY	0	62,700	62,700	.00	26,649.28	42.50	36,050.72
423.10-07	MISC. INCOME	0	10,100	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	0	261,467	261,467	20,866.09	85,857.62	32.84	175,609.38
423.15-02	PERS	0	1,227,997	1,227,997	98,545.48	387,330.28	31.54	840,666.72
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	69,031.88	276,330.74	33.32	553,100.26
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	6,557.19	26,789.94	17.52	126,141.06
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	471,190.33	1,912,074.55	32.47	3,977,415.45
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	0	108,000	108,000	6,361.16	22,782.23	21.09	85,217.77
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	7,910.52	30,382.47	27.62	79,617.53
423.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	5,133.07	17,696.35	35.39	32,303.65
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	6,210.67	11,450.90	25.45	33,549.10
423.22-15	PERMITS/RENT	0	800	800	.00	44.80	5.60	755.20
423.22-23	<\$5000 INFO TECHNOLOGY	0	25,189	25,189	.00	.00	.00	25,189.00
423.22-27	<\$5000 EQUIPMENT	0	12,500	12,500	.00	7,647.73	61.18	4,852.27
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	15,025.81	47,357.54	22.46	163,516.46
423.29-03	TELEPHONE	0	8,000	8,000	601.78	1,203.23	15.04	6,796.77
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	1,973.54	4,881.72	24.41	15,118.28
423.32-13	VEHICLE EXPENSE	0	22,304	22,304	849.03	3,118.11	13.98	19,185.89
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	791.50	4.99	15,062.50
423.35-06	SOFTWARE LICENSE/MAINT	0	26,251	26,251	1,075.00	10,415.87	39.68	15,835.13
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	328,098.42	496,730.65	37.25	836,669.35
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*	MATERIALS & SERVICES	0	2,184,243	2,184,243	373,239.00	844,601.82	38.67	1,339,641.18
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	105,300	105,300	7,500.00	7,500.00	7.12	97,800.00
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*	CAPITAL OUTLAY	0	105,300	105,300	7,500.00	7,500.00	7.12	97,800.00
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**	1601 JAIL DIVISION	0	8,179,033	8,179,033	851,929.33	2,764,176.37	33.80	5,414,856.63

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	0	210,275	10,924.01	43,696.04	20.78	166,578.96
421.10-03	OVERTIME	8,800	0	8,800	522.87	5,479.94	62.27	3,320.06
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	3,052.95	46.26	3,547.05
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	862.55	3,941.60	22.75	13,380.40
421.15-02	PERS	80,290	0	80,290	4,008.38	18,284.68	22.77	62,005.32
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,477.07	10,096.39	20.00	40,376.61
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	261.16	1,378.13	14.03	8,447.87
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*	PERSONNEL SERVICES	384,336	0	384,336	19,056.04	85,929.73	22.36	298,406.27
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	.00	148.91	1.35	10,851.09
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	.00	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	125.20	250.38	7.70	2,999.62
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	2,353.12	12,901.97	28.05	33,098.03
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	8,419.35	9,411.00	96.20	372.00
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*	MATERIALS & SERVICES	82,979	0	82,979	10,897.67	29,245.07	35.24	53,733.93
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**	1604 MARINE DVSN.	467,315	0	467,315	29,953.71	115,174.80	24.65	352,140.20

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	22,098.02	71,312.99	26.33	199,538.01
421.10-03	OVERTIME	18,700	0	18,700	382.31	8,878.46	47.48	9,821.54
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	3,292.02	33.25	6,607.98
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	1,693.39	6,309.52	27.44	16,680.48
421.15-02	PERS	107,040	0	107,040	7,874.55	29,268.53	27.34	77,771.47
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	5,812.92	18,276.42	25.93	52,199.58
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	420.40	1,887.27	14.36	11,256.73
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*	PERSONNEL SERVICES	514,151	0	514,151	38,281.59	139,225.21	27.08	374,925.79
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	378.42	13.05	2,521.58
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	10,043	0	10,043	.00	7,745.80	77.13	2,297.20
421.29-03	TELEPHONE	4,000	0	4,000	249.47	498.86	12.47	3,501.14
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	213.73	7.12	2,786.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,288.13	11,763.24	23.53	38,236.76
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	8,729.60	9,871.53	97.34	269.47
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*	MATERIALS & SERVICES	81,084	0	81,084	12,267.20	30,471.58	37.58	50,612.42
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	50,548.79	169,696.79	28.51	425,538.21

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	1900 SURVEYOR'S PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	100-	148,836	12,092.21	49,621.79	33.34	99,214.21
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	880.81	3,660.28	32.04	7,764.72
415.15-02	PERS	47,800	0	47,800	3,557.49	14,798.73	30.96	33,001.27
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,237.07	17,269.43	29.51	41,256.57
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	85.16	366.85	23.91	1,167.15
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*	PERSONNEL SERVICES	268,621	0	268,621	20,852.74	86,217.08	32.10	182,403.92
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	127.15	294.87	9.83	2,705.13
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	.00	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	.00	.00	.00	2,788.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	215.93	1,524.38	38.11	2,475.62
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	1,152.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	18,221.28	18,635.40	96.57	662.60
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*	MATERIALS & SERVICES	34,668	0	34,668	19,716.36	24,188.63	69.77	10,479.37
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	40,569.10	122,392.82	38.81	192,976.18

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	33,858.73	136,940.73	32.39	285,856.27
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,470.94	10,001.44	30.85	22,419.56
415.15-02	PERS	128,305	0	128,305	10,242.28	41,424.58	32.29	86,880.42
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	12,244.01	48,702.21	37.01	82,890.79
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	72.50	271.36	25.08	810.64

*	PERSONNEL SERVICES	717,198	0	717,198	58,888.46	237,340.32	33.09	479,857.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	60-	12,490	358.80	2,226.42	17.83	10,263.58
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	11,240.00	54.83	9,260.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	127.73	23,677.20	59.19	16,322.80
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	.00	.00	4,150.00
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	1,220.21	117,160.48	85.48	19,900.52
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	38,936.79	39,863.06	72.33	15,247.94

*	MATERIALS & SERVICES	307,051	33,079-	273,972	40,643.53	198,397.18	72.42	75,574.82
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	99,531.99	435,737.50	43.96	555,432.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	0	102,301	7,814.67	27,918.80	27.29	74,382.20
444.15-01	FICA	7,826	0	7,826	574.27	2,075.28	26.52	5,750.72
444.15-02	PERS	30,946	0	30,946	1,283.20	5,764.27	18.63	25,181.73
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	1,997.99	4,069.66	11.87	30,208.34
444.15-04	WORKERS' COMPENSATION	312	0	312	15.31	66.93	21.45	245.07
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*	PERSONNEL SERVICES	175,663	0	175,663	11,685.44	39,894.94	22.71	135,768.06
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	128.37	198.57	3.35	5,720.43
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	1,200.00	16.18	6,216.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	.00	.00	6,000.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	9,746.06	10,903.05	76.25	3,395.95
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*	MATERIALS & SERVICES	33,817	4,363	38,180	9,874.43	13,885.51	36.37	24,294.49
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**	2200 VETERANS '	209,480	4,363	213,843	21,559.87	53,780.45	25.15	160,062.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	99,432.00	33.33	198,864.00
411.15-01	FICA	22,820	0	22,820	1,832.17	7,328.68	32.12	15,491.32
411.15-02	PERS	94,491	0	94,491	7,589.22	30,356.87	32.13	64,134.13
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,021.14	32,084.56	33.28	64,329.44
411.15-04	WORKERS' COMPENSATION	951	0	951	55.27	224.49	23.61	726.51
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*	PERSONNEL SERVICES	512,972	0	512,972	42,355.80	169,426.60	33.03	343,545.40
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	15.00	64.99	13.00	435.01
411.22-01	OTHER EXPENSE	600	4-	596	.00	.00	.00	596.00
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	24,136.54	24,565.37	100.00	.37-
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*	MATERIALS & SERVICES	28,443	0	28,443	24,151.54	27,304.06	96.00	1,138.94
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	66,507.34	196,730.66	36.34	344,684.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	11,501.41	56,805.14	30.49	129,501.86
419.15-01	FICA	14,252	0	14,252	849.71	4,169.27	29.25	10,082.73
419.15-02	PERS	56,358	0	56,358	3,479.15	15,807.43	28.05	40,550.57
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	3,608.47	20,392.98	30.32	46,867.02
419.15-04	WORKERS' COMPENSATION	399	0	399	29.53	195.18	48.92	203.82
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*	PERSONNEL SERVICES	324,576	0	324,576	19,468.27	97,370.00	30.00	227,206.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	108.08	195.75	3.56	5,304.25
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	499.00-	9.07-	5,999.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	694.08	1,244.08	24.88	3,755.92
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	.00	21,251.88	17.20	102,298.12
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	1,617.00	35,561.74	24.26	111,038.26
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	49,905.87	57,176.38	69.07	25,603.62
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	52,325.03	122,154.61	31.34	267,557.39
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	71,793.30	219,524.61	30.73	494,763.39

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	33,624.00	134,496.00	34.06	260,374.00
415.15-01	FICA	30,207	0	30,207	2,502.57	10,010.28	33.14	20,196.72
415.15-02	PERS	119,448	0	119,448	10,171.27	40,685.07	34.06	78,762.93
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	8,381.08	33,194.50	32.77	68,088.50
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	60.37	242.47	23.91	771.53
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*	PERSONNEL SERVICES	646,822	0	646,822	54,739.29	218,628.32	33.80	428,193.68
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	250.92	1,433.69	23.89	4,566.31
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	27.35	2,579.37	25.79	7,420.63
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	495.00	1,221.50	14.54	7,178.50
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	534.88	1,342.85	20.17	5,316.15
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	33,647.26	47,552.21	28.11	121,601.79
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*	MATERIALS & SERVICES	208,503	0	208,503	34,955.41	57,313.44	27.49	151,189.56
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**	5000 COUNTY COUNSEL	855,325	0	855,325	89,694.70	275,941.76	32.26	579,383.24

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	0	278,331	23,522.00	94,082.57	33.80	184,248.43
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	22,669	0	22,669	1,715.66	6,888.43	30.39	15,780.57
415.15-02	PERS	97,368	0	97,368	7,305.33	29,219.67	30.01	68,148.33
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,247.38	32,710.88	32.09	69,228.12
415.15-04	WORKERS' COMPENSATION	746	0	746	54.06	203.55	27.29	542.45
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*	PERSONNEL SERVICES	519,053	0	519,053	40,844.43	163,105.10	31.42	355,947.90
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	27,490.93	28,253.82	40.65	41,246.18
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	63.24	187.24	9.36	1,812.76
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	1,460.04	5.47	25,239.96
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	.00	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	158.79	313.41	6.15	4,786.59
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	.00	.00	51,269.00
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	67,463.82	69,668.93	82.66	14,614.07
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	95,176.78	107,067.38	43.18	140,863.62
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	136,021.21	270,172.48	35.23	496,811.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	843,988	843,988	74,242.01	301,653.13	35.74	542,334.87
412.15-01	FICA	0	64,564	64,564	5,533.64	22,621.36	35.04	41,942.64
412.15-02	PERS	0	292,142	292,142	23,519.59	91,598.49	31.35	200,543.51
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	18,439.48	64,494.83	34.31	123,478.17
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	124.66	501.50	25.02	1,502.50

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	121,859.38	480,869.31	34.58	909,801.69
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	3,725	3,725	441.13	1,037.27	27.85	2,687.73
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,855	10,855	148.79	10,551.66	97.21	303.34
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	972.94	1,084.94	5.45	18,815.06
412.31-14	EVIDENCE/TRIAL EXPENSE	0	29,245	29,245	1,649.66	13,003.60	44.46	16,241.40
412.32-13	VEHICLE EXPENSE	0	3,750	3,750	.00	514.92	13.73	3,235.08
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	696.00	10,646.00	97.22	304.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	88.57	1,801.90	1.11	160,406.10

*	MATERIALS & SERVICES	0	250,565	250,565	3,997.09	46,153.54	18.42	204,411.46
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**	7000 PROSECUTION	0	1,641,236	1,641,236	125,856.47	527,022.85	32.11	1,114,213.15

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	0	123,912	10,798.99	43,195.95	34.86	80,716.05
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	491.08	1,964.32	36.38	3,435.68
441.15-01	FICA	10,046	0	10,046	855.17	3,425.72	34.10	6,620.28
441.15-02	PERS	45,011	0	45,011	3,813.19	15,252.76	33.89	29,758.24
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,132.06	8,500.14	26.07	24,108.86
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	233.88	925.68	21.08	3,466.32
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*	PERSONNEL SERVICES	223,370	0	223,370	18,324.37	73,264.57	32.80	150,105.43
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	75.00	484.95	22.31	1,689.05
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.47	250.36	23.18	829.64
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	.00	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,745.35	3,534.82	54.38	2,965.18
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	6,836.26	7,478.77	43.60	9,675.23
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*	MATERIALS & SERVICES	28,988	0	28,988	8,740.08	13,478.41	46.50	15,509.59
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	27,064.45	86,742.98	34.37	165,615.02

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	9,750.00	39,000.00	33.21	78,444.00
441.10-02	EXTRA HELP	10,000	0	10,000	790.00	3,350.00	33.50	6,650.00
441.15-01	FICA	9,749	0	9,749	783.14	3,155.63	32.37	6,593.37
441.15-02	PERS	46,524	0	46,524	3,518.29	14,126.02	30.36	32,397.98
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.74	9,292.58	25.58	27,033.42
441.15-04	WORKERS' COMPENSATION	312	0	312	18.77	74.87	24.00	237.13
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*	PERSONNEL SERVICES	220,355	0	220,355	17,220.94	68,999.10	31.31	151,355.90
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	114.00	4.56	2,386.00
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	10,452.75	10,672.79	99.98	2.21
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*	MATERIALS & SERVICES	16,985	0	16,985	10,452.75	12,158.68	71.58	4,826.32
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	27,673.69	81,157.78	34.19	156,182.22

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,597-	98,403	464.39	3,612.47	3.67	94,790.53
415.22-03	LAND SALE EXPENSE	10,000	0	10,000	2,931.57	4,688.95	46.89	5,311.05
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	943.44	943.44	2.36	39,056.56
415.22-40	POSTAGE	52,000	0	52,000	206.97-	206.97-	.40-	52,206.97
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	22,000.00	42,000.00	60.00	28,000.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	.00	105,251.50	100.00	.50
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	7,733.43	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	7,199.48	27,217.90	25.79	78,332.10
415.31-13	NOTICES & REPORTS	20,000	0	20,000	539.61	2,506.44	12.53	17,493.56
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	14,296.02	40,076.90	59.65	27,105.10
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*	MATERIALS & SERVICES	991,877	9,000-	982,877	55,900.97	247,524.06	25.18	735,352.94
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	8,425.00	8,425.00	18.72	36,575.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	.00	.00	245,000.00
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*	CAPITAL OUTLAY	290,000	0	290,000	8,425.00	8,425.00	2.91	281,575.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	63,291.00	25.00	189,872.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	0	111,390	.00	55,695.00	50.00	55,695.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	136,736.00	25.00	410,209.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	3,205,099	642,156-	2,562,943	.00	.00	.00	2,562,943.00
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*	TRANSFERS & OTHER	9,555,419	6,055,978-	3,499,441	.00	255,722.00	7.31	3,243,719.00
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**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	64,325.97	511,671.06	10.56	4,335,646.94

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	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	6,143.00	47,879.06	28.86	118,006.94
429.10-03	OVERTIME	4,400	0	4,400	.00	449.65	10.22	3,950.35
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,086.24	39.50	1,663.76
429.10-07	MISC. INCOME	3,050	0	3,050	.00	.00	.00	3,050.00
429.15-01	FICA	13,473	0	13,473	464.72	3,743.72	27.79	9,729.28
429.15-02	PERS	58,690	0	58,690	2,078.17	14,446.02	24.61	44,243.98
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	1,671.85	12,592.35	21.03	47,298.65
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	187.22	523.75	16.71	2,611.25
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*	PERSONNEL SERVICES	311,275	0	311,275	10,544.96	80,720.79	25.93	230,554.21
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,974.00	39.48	3,026.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	2,469.69	9,561.20	27.32	25,438.80
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	145.00	710.00	23.67	2,290.00
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	.00	1,666.41	16.66	8,333.59
429.29-03	TELEPHONE	3,595	0	3,595	165.90	412.34	11.47	3,182.66
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	525.33	1,415.15	7.08	18,584.85
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,948.43	4,504.64	7.51	55,495.36
429.35-01	MAINTENANCE AGREEMENTS	271	0	271	.00	.00	.00	271.00
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00
429.36-01	CONTRACTED SERVICE	37,925	0	37,925	35,089.30	35,089.30	92.52	2,835.70
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*	MATERIALS & SERVICES	184,751	0	184,751	42,343.65	57,483.82	31.11	127,267.18
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
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**	2600 ANIMAL CONTROL	526,242	0	526,242	52,888.61	138,204.61	26.26	388,037.39

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	1,410.69	9,564.33	31.87	20,441.67
431.15-01	FICA	2,297	0	2,297	98.40	698.14	30.39	1,598.86
431.15-02	PERS	9,220	0	9,220	400.61	2,861.50	31.04	6,358.50
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	499.78	2,998.42	27.16	8,041.58
431.15-04	WORKERS' COMPENSATION	344	0	344	17.29	59.65	17.34	284.35
* PERSONNEL SERVICES		52,907	0	52,907	2,426.77	16,182.04	30.59	36,724.96
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	.00	54.57	5.51	936.43
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	.00	.00	1,960.00
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	1,033.92	1,089.25	99.93	.75
* MATERIALS & SERVICES		4,386	0	4,386	1,033.92	1,488.78	33.94	2,897.22
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	3,460.69	17,670.82	30.84	39,622.18

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	119,445.54	475,254.76	30.66	1,074,878.24
431.10-02	EXTRA HELP	7,500	0	7,500	698.70	2,753.70	36.72	4,746.30
431.10-03	OVERTIME	80,000	0	80,000	3,357.53	15,337.42	19.17	64,662.58
431.10-07	MISC. INCOME	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	0	125,711	9,409.10	38,036.42	30.26	87,674.58
431.15-02	PERS	515,251	0	515,251	37,922.28	150,872.49	29.28	364,378.51
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	38,989.40	156,254.00	28.71	388,079.00
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,042.13	17,644.01	15.63	95,219.99
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	213,864.68	861,852.80	29.30	2,079,639.20
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	0	1,423,662	128,890.23	319,937.92	22.47	1,103,724.08
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	470,000	0	470,000	31,789.00	428,338.98	91.14	41,661.02
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	1,662.71	5,584.19	18.61	24,415.81
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	1,145.97	1,290.18	10.32	11,209.82
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	34,354.17	63,617.10	9.18	629,280.90
431.36-19	ENGINEERING	50,000	0	50,000	4,250.00	4,250.00	8.50	45,750.00
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	202,092.08	883,193.07	22.35	3,067,916.93
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	415,956.76	1,745,045.87	25.32	5,147,556.13

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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	28,585.01	108,283.84	34.62	204,521.16
431.10-03	OVERTIME	15,000	0	15,000	440.51	3,065.37	20.44	11,934.63
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	2,209.24	8,559.81	34.01	16,610.19
431.15-02	PERS	105,756	0	105,756	9,119.49	35,302.69	33.38	70,453.31
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,313.74	32,596.43	32.68	67,150.57
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	402.44	1,705.63	16.97	8,344.37
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*	PERSONNEL SERVICES	569,728	0	569,728	49,070.43	190,713.77	33.47	379,014.23
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	33,928.79	118,150.77	26.26	331,849.23
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	1,481.07	30,429.12	83.35	6,076.88
431.29-01	FUEL	500,000	0	500,000	32,254.48	77,002.84	15.40	422,997.16
431.29-03	UTILITIES	17,000	0	17,000	938.93	2,600.06	15.29	14,399.94
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	4,642.93	7.40	58,063.07
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	68,603.27	232,825.72	21.77	836,686.28
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	117,673.70	423,539.49	25.07	1,265,700.51

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	125,239.30	603,108.65	32.11	1,275,411.35
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	125,239.30	603,108.65	30.48	1,375,411.35
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	20,500.00	204,002.57	50.54	199,619.43
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	20,500.00	204,002.57	19.84	823,997.43
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	3,081,719	0	3,081,719	145,739.30	882,309.62	28.63	2,199,409.38

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

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	125,801.91	495,684.94	28.53	1,241,587.06
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	2,400.00	24.00	7,600.00
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	9,460.53	37,231.68	27.64	97,466.32
441.15-02	PERS	556,936	0	556,936	39,520.26	143,878.34	25.83	413,057.66
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	31,460.26	125,035.49	22.88	421,408.51
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	1,018.85	3,871.33	15.73	20,734.67
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	207,861.81	808,101.78	25.87	2,315,354.22
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	9,103.69	26,895.61	17.93	123,104.39
441.22-15	PERMITS/RENT	5,000	0	5,000	765.00	1,765.00	35.30	3,235.00
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	15.88	15.88	.16	9,984.12
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	.00	.00	4,000.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	.00	403.02	.90	45,403.02
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	49,048.70	49,048.70	27.02	132,451.30
441.29-03	TELEPHONE	15,000	0	15,000	1,175.30	3,529.63	23.53	11,470.37
441.30-05	TRAINING & TRAVEL	30,000	0	30,000	13,069.66	23,615.44	78.72	6,384.56
441.30-18	MEETING EXPENSE	5,000	0	5,000	336.31	621.46	12.43	4,378.54
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	3,446.80	5,118.65	51.19	4,881.35
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	122,157.40	138,436.86	34.70	260,466.14
* MATERIALS & SERVICES		1,034,607	0	1,034,607	199,118.74	267,342.73	25.84	767,264.27
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	406,980.55	1,075,444.51	18.27	4,810,153.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	282,035	0	282,035	15,555.85	60,567.14	21.48	221,467.86
419.15-01	FICA	21,576	0	21,576	1,152.52	4,485.46	20.79	17,090.54
419.15-02	PERS	88,082	0	88,082	4,364.87	16,642.76	18.89	71,439.24
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	3,755.65	16,472.00	13.96	101,516.00
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	32.27	126.15	5.06	2,367.85
* PERSONNEL SERVICES		512,175	0	512,175	24,861.16	98,293.51	19.19	413,881.49
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	26.37	835.05	32.12	1,764.95
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	509.61	1,567.83	20.90	5,932.17
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	2,842.13	71.05	1,157.87
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	123.57	184.73	8.03	2,115.27
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	185.10	2,305.30	11.53	17,694.70
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	37,931.38	42,072.20	57.27	31,385.80
* MATERIALS & SERVICES		123,595	0	123,595	38,776.03	53,543.29	43.32	70,051.71
** 1500 PLANNING		635,770	0	635,770	63,637.19	151,836.80	23.88	483,933.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	712,122	0	712,122	56,186.71	224,944.01	31.59	487,177.99
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,157.20	16,693.03	29.60	39,697.97
419.15-02	PERS	234,759	0	234,759	16,323.28	67,064.86	28.57	167,694.14
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,246.27	44,082.98	21.69	159,115.02
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	474.19	1,935.30	14.99	10,975.70
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	88,387.65	354,720.18	28.51	889,660.82
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	.00	1,162.01	38.29	1,872.99
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	819.06	2,293.18	30.58	5,206.82
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	1,200.00	33.33	2,400.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	341.30	17.07	1,658.70
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	595.55	1,357.25	13.57	8,642.75
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	51.29	2,998.36	19.99	12,001.64
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	185.10	555.30	1.29	42,444.70
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	37,563.79	53,731.73	30.70	121,268.27
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*	MATERIALS & SERVICES	266,995	0	266,995	39,514.79	70,943.89	26.57	196,051.11
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	127,902.44	473,734.19	30.15	1,097,641.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,123.20	32,492.78	32.49	67,524.22
419.15-01	FICA	7,652	0	7,652	570.38	2,283.64	29.84	5,368.36
419.15-02	PERS	31,638	0	31,638	2,527.45	10,109.81	31.95	21,528.19
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,921.24	11,545.34	33.49	22,924.66
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	68.49	260.05	9.42	2,501.95
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*	PERSONNEL SERVICES	176,539	0	176,539	14,210.76	56,691.62	32.11	119,847.38
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	173.18	34.64	326.82
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	244.98	591.91	36.99	1,008.09
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	.00	106.39	4.26	2,393.61
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
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*	MATERIALS & SERVICES	10,700	0	10,700	244.98	2,513.77	23.49	8,186.23
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**	CODE COMPLIANCE	187,239	0	187,239	14,455.74	59,205.39	31.62	128,033.61

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	188,715	0	188,715	.00	.00	.00	188,715.00
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*	TRANSFERS & OTHER	188,715	0	188,715	.00	.00	.00	188,715.00
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**	1599 COMM DVLP MISC	188,715	0	188,715	.00	.00	.00	188,715.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	6,698	0	6,698	.00	.00	.00	6,698.00	
412.15-01	FICA	512	0	512	.00	.00	.00	512.00	
412.15-02	PERS	2,026	0	2,026	.00	.00	.00	2,026.00	
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	.00	.00	.00	2,441.00	
412.15-04	WORKERS' COMPENSATION	16	0	16	.00	.00	.00	16.00	
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*	PERSONNEL SERVICES	11,693	0	11,693	.00	.00	.00	11,693.00	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	412,951	0	412,951	2,673.81	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	1,753.06	5,259.18	13.15	34,740.82	
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*	MATERIALS & SERVICES	462,961	0	462,961	4,426.87	7,978.39	1.72	454,982.61	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	12,326	0	12,326	.00	12,326.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00	
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*	TRANSFERS & OTHER	89,234	0	89,234	.00	12,326.00	13.81	76,908.00	
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**	5001 LAW LIBRARY	563,888	0	563,888	4,426.87	20,304.39	3.60	543,583.61	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	56,287.37	218,766.50	32.17	461,217.50
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	4,140.43	16,252.63	31.14	35,939.37
452.15-02	PERS	219,559	0	219,559	17,681.06	68,136.06	31.03	151,422.94
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,731.27	77,928.58	29.34	187,714.42
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,193.49	4,911.49	18.93	21,032.51
* PERSONNEL SERVICES		1,245,572	0	1,245,572	99,033.62	388,245.26	31.17	857,326.74
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	108-	79,892	5,099.77	26,723.47	33.45	53,168.53
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	11,972.99	23,012.93	28.77	56,987.07
452.22-13	FIRE PATROL ASSESSMENTS	2,300	108	2,408	.00	2,407.84	99.99	.16
452.22-15	PERMITS/RENT	32,000	0	32,000	500.00	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	16,636.88	16,636.88	20.80	63,363.12
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	216.73	603.72	8.62	6,396.28
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	.00	45,367.57	92.35	3,758.43
452.29-02	UTILITIES	385,000	0	385,000	25,430.20	119,215.21	30.96	265,784.79
452.29-03	TELEPHONE	20,000	0	20,000	1,498.95	4,127.82	20.64	15,872.18
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	7,046.25	14,460.91	14.76	83,539.09
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,586.22	7,333.18	70.12	3,124.82
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	88,771.16	139,445.01	36.46	243,055.99
* MATERIALS & SERVICES		1,239,997	0	1,239,997	158,759.15	400,456.54	32.29	839,540.46
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	13,154.58	141,268.95	38.39	226,731.05
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	18,597.49	20,478.24	4.71	414,691.76
* CAPITAL OUTLAY		941,170	100,000-	841,170	31,752.07	161,747.19	19.23	679,422.81
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	.00	5,333.68	20.25	20,999.32
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	.00	.00	350,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	289,544.84	955,782.67	25.81	2,747,378.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	99,154.00	395,254.00	30.37	906,201.00
423.15-01	FICA	99,560	0	99,560	7,483.18	29,824.07	29.96	69,735.93
423.15-02	PERS	482,393	0	482,393	36,476.54	145,488.61	30.16	336,904.39
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	31,194.52	125,822.86	26.99	340,323.14
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,757.05	6,914.03	15.35	38,113.97
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	176,065.29	703,303.57	28.30	1,781,973.43
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,962.73	23,850.92	32.40	49,760.08
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	.00	.00	.00	16,500.00
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	300.00	1.70	17,300.00
423.23-07	ADMINISTRATIVE	114,537	0	114,537	5,291.73	20,248.69	17.68	94,288.31
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	.00	16,671.78	88.07	2,258.22
423.27-06	SEX OFFENDER	40,000	0	40,000	.00	11,080.00	27.70	28,920.00
423.27-09	SUBSIDY	7,726	0	7,726	1,044.86	1,940.72	25.12	5,785.28
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	34,320.00	33.33	68,640.00
423.30-08	TRAINING	25,000	0	25,000	669.44	2,500.19	10.00	22,499.81
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	84,515.60	102,840.56	40.43	151,551.44
* MATERIALS & SERVICES		671,256	0	671,256	106,064.36	213,752.86	31.84	457,503.14
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	.00	.00	90,000.00
* CAPITAL OUTLAY		90,000	0	90,000	.00	.00	.00	90,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	0	15,621	.00	.00	.00	15,621.00
423.90-44	PUBLIC SAFETY FUND	19,974	0	19,974	.00	.00	.00	19,974.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	.00	.00	1,316,031.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	282,129.65	917,056.43	20.10	3,645,507.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	0	170,669	14,494.60	57,340.38	33.60	113,328.62
412.15-01	FICA	13,055	0	13,055	1,051.58	4,157.52	31.85	8,897.48
412.15-02	PERS	57,351	0	57,351	4,675.05	18,507.15	32.27	38,843.85
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	5,975.36	23,898.88	32.90	48,738.12
412.15-04	WORKERS' COMPENSATION	435	0	435	28.27	113.20	26.02	321.80
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*	PERSONNEL SERVICES	314,147	0	314,147	26,224.86	104,017.13	33.11	210,129.87
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	79.94	149.15	11.93	1,100.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	224.07	852.00	16.71	4,248.00
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	2,064.86	3,045.96	35.83	5,454.04
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	.00	381.71	1.98	18,870.29
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*	MATERIALS & SERVICES	38,777	0	38,777	2,368.87	9,008.73	23.23	29,768.27
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	367,924	0	367,924	28,593.73	113,025.86	30.72	254,898.14

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	6,974.39	27,296.05	33.87	53,289.95
421.10-03	OVERTIME	53,250	0	53,250	.00	1,949.35	3.66	51,300.65
421.15-01	FICA	7,158	3,082	10,240	523.50	2,198.08	21.47	8,041.92
421.15-02	PERS	35,288	13,499	48,787	2,337.77	9,835.16	20.16	38,951.84
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,513.19	6,059.76	33.12	12,239.24
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	140.78	401.31	15.58	2,173.69
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*	PERSONNEL SERVICES	146,623	67,114	213,737	11,489.63	47,739.71	22.34	165,997.29
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	0	3,412	.00	881.15	25.83	2,530.85
421.21-14	EQUIP. REPAIR & MAINT.	6,000	432-	5,568	532.20	3,726.99	66.94	1,841.01
421.22-20	INVESTIGATIONS	7,692	0	7,692	138.96	3,158.96	41.07	4,533.04
421.22-27	<\$5000 EQUIPMENT	7,310	5,690	13,000	139.99	4,045.73	31.12	8,954.27
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	1,484	7,744	475.05	1,185.56	15.31	6,558.44
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	75.00	5,824.00	19.41	24,176.00
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	.00	4,950.00	19.45	20,500.00
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	6,774.57	7,158.92	60.23	4,726.08
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*	MATERIALS & SERVICES	88,724	18,424	107,148	8,135.77	33,327.66	31.10	73,820.34
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	70,000	190,000	1,173.99	60,083.99	31.62	129,916.01
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*	CAPITAL OUTLAY	120,000	70,000	190,000	1,173.99	60,083.99	31.62	129,916.01
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**	1607 SCINT DVSN.	355,347	155,538	510,885	20,799.39	141,151.36	27.63	369,733.64

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	0	1,457,701	110,984.25	421,897.11	28.94	1,035,803.89
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	2,500.00	2,500.00	500.00	2,000.00-
441.15-01	FICA	111,702	0	111,702	8,419.96	31,505.23	28.20	80,196.77
441.15-02	PERS	448,360	0	448,360	31,953.64	118,946.00	26.53	329,414.00
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	28,234.92	106,160.59	21.08	397,458.41
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	317.90	1,191.85	17.57	5,591.15
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	182,410.67	682,200.78	25.93	1,948,464.22
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	10,365.36	30,405.27	25.34	89,594.73
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	444.25	12,971.70	37.06	22,028.30
441.22-15	PERMITS/RENT	100,000	0	100,000	6,187.68	25,180.12	25.18	74,819.88
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	0	61,000	9,814.18	33,796.43	55.40	27,203.57
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	8,162.29	14,598.25	36.50	25,401.75
441.22-40	POSTAGE	6,000	0	6,000	48.04	666.89	11.11	5,333.11
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	49,982.51	80.03	12,475.49
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	1,925.84-	6.42-	31,925.84
441.29-02	UTILITIES	61,500	0	61,500	3,621.61	10,185.43	16.56	51,314.57
441.29-03	TELEPHONE	50,600	0	50,600	3,629.90	13,730.15	27.13	36,869.85
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	1,078.39	8,254.60	55.03	6,745.40
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	3,625.99	14,449.79	19.27	60,550.21
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	78,138.09	106,417.81	47.18	119,162.19
441.36-01	CONTRACTED SERVICE	1,565,000	105,000-	1,460,000	65,378.02	134,336.46	9.20	1,325,663.54
* MATERIALS & SERVICES		2,348,138	0	2,348,138	190,493.80	453,049.57	19.29	1,895,088.43
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	21,561.71	30,937.79	51.56	29,062.21
* DEBT SERVICE		60,000	0	60,000	21,561.71	30,937.79	51.56	29,062.21
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	394,466.18	1,211,608.14	19.31	5,062,194.86

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	442,411.89	1,719,580.78	25.21	5,100,603.22
444.10-02	EXTRA HELP	50,000	0	50,000	3,787.50	15,062.50	30.13	34,937.50
444.10-03	OVERTIME	65,000	0	65,000	2,064.87	5,440.23	8.37	59,559.77
444.10-07	MISC. INCOME	151,000	0	151,000	28,900.00	83,366.44	55.21	67,633.56
444.15-01	FICA	542,089	0	542,089	35,582.26	135,919.23	25.07	406,169.77
444.15-02	PERS	2,114,872	0	2,114,872	110,621.08	458,638.00	21.69	1,656,234.00
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	93,544.10	367,857.01	20.70	1,409,366.99
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,988.22	6,202.96	16.63	31,093.04
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	718,899.92	2,792,067.15	23.55	9,065,597.85
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	6,211.53	10,719.51	16.49	54,280.49
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	10,498.76	42,185.52	16.87	207,814.48
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	18,872.27	46,632.75	58.29	33,367.25
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	.00	42,470.37	26.54	117,529.63
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	15,776.00	31.55	34,224.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	75,149.55	275,161.29	29.58	655,088.71
444.29-03	TELEPHONE	55,000	0	55,000	3,412.81	10,296.18	18.72	44,703.82
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	3,241.02	17,448.62	23.26	57,551.38
444.30-18	MEETING EXPENSE	25,000	0	25,000	1,021.63	1,845.90	7.38	23,154.10
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	150.36	174.48	3.49	4,825.52
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	560.55	6,831.15	9.29	66,668.85
444.36-01	CONTRACTED SERVICES	6,227,500	79,000	6,148,500	350,132.54	998,193.66	16.23	5,150,306.34
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	473,195.02	1,577,876.92	19.58	6,481,779.08
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,192,094.94	4,369,944.07	21.94	15,547,376.93

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	3,931,558	0	3,931,558	.00	.00	.00	3,931,558.00
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*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
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**	9900 MISCELLANEOUS	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	4,350.65	5,020.59	50.21	4,979.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	1,282.75	3,392.38	8.48	36,607.62
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	.00	.00	12,000.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	77,200-	15,800	.00	7,697.82	48.72	8,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,068.88	15,325.64	21.89	54,674.36
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*	MATERIALS & SERVICES	413,200	77,200-	336,000	10,702.28	64,965.81	19.34	271,034.19
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	.00	.00	500,000.00
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*	CAPITAL OUTLAY	0	500,000	500,000	.00	.00	.00	500,000.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	.00	.00	.00	150,000.00
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*	DEBT SERVICE	150,000	0	150,000	.00	.00	.00	150,000.00
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**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	10,702.28	64,965.81	6.59	921,034.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,540,490	0	1,540,490	.00	.00	.00	1,540,490.00
	495.95-05 COOS CTY TOURISM WORKGRP	660,210	0	660,210	210,977.71	210,977.71	31.96	449,232.29
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	210,977.71	210,977.71	9.59	1,989,722.29
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	210,977.71	210,977.71	9.59	1,989,722.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	433,817	618-	433,199	.00	3,433.28	.79	429,765.72
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	9	618	627	.00	626.13	99.86	.87
	421.36-01 CONTRACTED SERVICE	13,942	0	13,942	342.75	1,128.67	8.10	12,813.33
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*	MATERIALS & SERVICES	597,768	0	597,768	342.75	5,188.08	.87	592,579.92
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	140,000	0	140,000	87,510.00	137,636.98	98.31	2,363.02
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*	CAPITAL OUTLAY	140,000	0	140,000	87,510.00	137,636.98	98.31	2,363.02
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,655,517	0	1,655,517	87,852.75	142,825.06	8.63	1,512,691.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
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*	MATERIALS & SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	0	125,000	34,728.73	34,728.73	27.78	90,271.27
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	36,124.02	36,124.02	23.31	118,875.98
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	45,446.35	45,446.35	23.31	149,553.65
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*	TRANSFERS & OTHER	475,000	0	475,000	116,299.10	116,299.10	24.48	358,700.90
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**	CHARLESTON TLT	535,200	0	535,200	116,299.10	116,299.10	21.73	418,900.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	900,000	0	900,000	5,485.72	5,485.72	.61	894,514.28
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*	MATERIALS & SERVICES	910,000	0	910,000	5,485.72	5,485.72	.60	904,514.28
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**	OPIOID SETTLEMENT	910,000	0	910,000	5,485.72	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
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*	PERSONNEL SERVICES	1,989,640	1,989,640-	0	.00	.00	.00	.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,725-	0	.00	.00	.00	.00
412.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000-	0	.00	.00	.00	.00
412.23-08	INSURANCE PREMIUMS	9,932	9,932-	0	.00	.00	.00	.00
412.30-05	TRAINING & TRAVEL	20,000	20,000-	0	.00	.00	.00	.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	30,000-	0	.00	.00	.00	.00
412.32-13	VEHICLE EXPENSE	3,750	3,750-	0	.00	.00	.00	.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	10,950-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	162,208	162,208-	0	.00	.00	.00	.00
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*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
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**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,070	0	63,070	.00	.00	.00	63,070.00
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*	MATERIALS & SERVICES	63,070	0	63,070	.00	.00	.00	63,070.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	9918 HR1424/PL110-343	363,070	0	363,070	.00	.00	.00	363,070.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	335,471	0	335,471	24,827.00	98,966.95	29.50	236,504.05
461.10-03	OVERTIME	20,000	0	20,000	860.35	3,655.11	18.28	16,344.89
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,929.35	7,745.96	28.45	19,479.04
461.15-02	PERS	116,935	0	116,935	8,131.02	32,638.51	27.91	84,296.49
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	4,930.38	19,687.46	19.21	82,773.54
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	623.42	2,455.90	15.31	13,586.10
* PERSONNEL SERVICES		618,534	0	618,534	41,301.52	165,649.89	26.78	452,884.11
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	430.34	6,317.34	35.10	11,682.66
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	278.18	851.52	17.74	3,948.48
461.22-13	FIRE PATROL ASSESSMENTS	116,500	0	116,500	.00	102,546.40	88.02	13,953.60
461.22-15	PERMITS/RENT	42,000	0	42,000	430.85	1,392.24	3.31	40,607.76
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	0	2,200	.00	.00	.00	2,200.00
461.22-27	<\$5000 EQUIPMENT	0	600	600	599.98	599.98	100.00	.02
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	2,100.00	2,206.00	40.11	3,294.00
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	366.39	3,274.03	10.91	26,725.97
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	34,425.38	35,468.11	22.07	125,229.89
461.36-21	REFORESTATION	438,065	600-	437,465	9,900.00	19,600.88	4.48	417,864.12
* MATERIALS & SERVICES		848,898	0	848,898	48,531.12	185,934.60	21.90	662,963.40
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	89,832.64	5,260,370.45	29.86	12,354,405.55

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	7,347.69	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	88.37	438.37	.40	108,008.63
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	1,827.00	1,862.98	10.18	16,437.02
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	10,833.53	50,243.40	7.03	664,756.60
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	20,096.59	59,892.44	6.38	878,619.56
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	985,803	0	985,803	20,096.59	59,892.44	6.08	925,910.56

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
	9907 LIBRARY SERVICE							
	MATERIALS & SERVICES							
	455.23-07 ADMINISTRATIVE	10,000	0	10,000	.00	.00	.00	10,000.00
	455.36-01 CONTRACTED SERVICES	4,566,825	0	4,566,825	.00	.00	.00	4,566,825.00
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	4,326.00	13,742.87	54.97	11,257.13
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	105,556.69	105,556.69	18.81	455,643.31
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*	MATERIALS & SERVICES	586,200	0	586,200	109,882.69	119,299.56	20.35	466,900.44
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	109,882.69	119,299.56	14.48	704,665.44

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	277,399	0	277,399	.00	880.00	.32	276,519.00
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*	MATERIALS & SERVICES	279,399	0	279,399	.00	880.00	.31	278,519.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	.00	880.00	.31	278,519.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116								
1605 DISPATCH DVSN.								
	PERSONNEL SERVICES							
421.10-01	REGULAR	469,486	0	469,486	31,067.88	101,624.08	21.65	367,861.92
421.10-03	OVERTIME	36,410	0	36,410	1,282.39	31,953.22	87.76	4,456.78
421.10-04	HOLIDAY PAY	14,322	0	14,322	.00	4,895.45	34.18	9,426.55
421.15-01	FICA	39,802	0	39,802	2,528.91	10,809.90	27.16	28,992.10
421.15-02	PERS	165,682	0	165,682	6,039.94	35,674.00	21.53	130,008.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	5,657.77	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	58.88	351.72	10.76	2,918.28
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*	PERSONNEL SERVICES	878,157	0	878,157	46,635.77	214,892.58	24.47	663,264.42
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	217.21	707.50	10.37	6,112.50
421.22-15	PERMITS/RENT	37,518	0	37,518	1,156.33	4,147.19	11.05	33,370.81
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	632.44	2,394.27	19.42	9,936.73
421.29-03	TELEPHONE	4,208	0	4,208	197.20	488.07	11.60	3,719.93
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	770.85	6.72	10,699.15
421.36-01	CONTRACTED SERVICE	37,641	0	37,641	32,709.60	33,718.80	89.58	3,922.20
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*	MATERIALS & SERVICES	138,761	0	138,761	32,600.12	50,019.66	36.05	88,741.34
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	79,235.89	264,912.24	26.05	752,005.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	0	287,076	19,041.62	62,286.04	21.70	224,789.96
421.10-03	OVERTIME	29,590	0	29,590	785.98	19,586.05	66.19	10,003.95
421.10-04	HOLIDAY PAY	8,778	0	8,778	.00	3,000.41	34.18	5,777.59
421.15-01	FICA	24,903	0	24,903	1,549.91	6,625.58	26.61	18,277.42
421.15-02	PERS	104,318	0	104,318	3,701.72	21,865.28	20.96	82,452.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	3,467.47	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	36.10	215.63	9.24	2,117.37
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*	PERSONNEL SERVICES	548,654	0	548,654	28,582.80	131,711.28	24.01	416,942.72
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	133.14	433.65	10.37	3,746.35
421.22-15	PERMITS/RENT	22,997	0	22,997	708.73	2,541.83	11.05	20,455.17
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	387.67	1,467.64	21.13	5,477.36
421.29-03	TELEPHONE	3,192	0	3,192	120.87	299.16	9.37	2,892.84
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	472.47	6.63	6,658.53
421.36-01	CONTRACTED SERVICE	21,883	0	21,883	18,725.54	19,361.31	88.48	2,521.69
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*	MATERIALS & SERVICES	84,545	0	84,545	18,658.49	29,459.88	34.85	55,085.12
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**	1606 PSAP DVSN.	633,199	0	633,199	47,241.29	161,171.16	25.45	472,027.84

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	13,671	0	13,671	249.00	11,924.00	87.22	1,747.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	317.19	317.19	3.17	9,682.81
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*	MATERIALS & SERVICES	35,671	0	35,671	566.19	12,241.19	34.32	23,429.81
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	21,033	0	21,033	.00	.00	.00	21,033.00
	699.99-98 UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	566.19	12,241.19	8.73	127,984.81

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	37,550	0	37,550	5,004.10	14,125.52	37.62	23,424.48
415.15-01	FICA	2,873	0	2,873	374.11	1,039.35	36.18	1,833.65
415.15-02	PERS	11,502	0	11,502	1,541.11	4,274.54	37.16	7,227.46
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,392.91	4,025.48	29.44	9,649.52
415.15-04	WORKERS' COMPENSATION	561	0	561	35.68	81.35	14.50	479.65
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*	PERSONNEL SERVICES	66,161	0	66,161	8,347.91	23,546.24	35.59	42,614.76
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	302.52	24.20	947.48
415.23-08	INSURANCE PREMIUMS	1,649	0	1,649	.00	1,065.91	64.64	583.09
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	172.40	413.07	14.99	2,342.93
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	6,312.82	6,483.78	98.78	80.22
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*	MATERIALS & SERVICES	12,219	0	12,219	6,485.22	8,265.28	67.64	3,953.72
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	0	2,420	.00	2,504.16	103.48	84.16-
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*	DEBT SERVICE	2,420	0	2,420	.00	2,504.16	103.48	84.16-
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**	1901 CORNER PRVS DIV	80,800	0	80,800	14,833.13	34,315.68	42.47	46,484.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	769.57	1,482.16	4.64	30,446.84
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*	MATERIALS & SERVICES	42,151	0	42,151	769.57	2,247.58	5.33	39,903.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	769.57	2,247.58	5.33	39,903.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	7,000	7,000	270.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	6,225.82	77.82	1,774.18
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	.00	.00	.00	1,134,401.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	25,598.61	25,598.61	100.00	.39
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	25,868.61	33,723.77	2.87	1,141,276.23
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	.00	17,455.02	3.49	482,544.98
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*	CAPITAL OUTLAY	500,000	0	500,000	.00	17,455.02	3.49	482,544.98
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	25,868.61	51,178.79	3.06	1,623,821.21

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	46,560	0	46,560	.00	.00	.00	46,560.00
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*	CAPITAL OUTLAY	46,560	0	46,560	.00	.00	.00	46,560.00
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**	1616 DISPATCH EQUIP RSRV	46,560	0	46,560	.00	.00	.00	46,560.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	65,656	0	65,656	5,323.71	21,294.83	32.43	44,361.17	
451.10-07	MISC. INCOME	0	0	0	.00	170.00	.00	170.00-	
451.15-01	FICA	5,023	0	5,023	381.38	1,538.98	30.64	3,484.02	
451.15-02	PERS	19,861	0	19,861	1,610.42	6,493.10	32.69	13,367.90	
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,542.31	10,133.68	36.91	17,319.32	
451.15-04	WORKERS' COMPENSATION	793	0	793	44.64	186.60	23.53	606.40	
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*	PERSONNEL SERVICES	118,786	0	118,786	9,902.46	39,817.19	33.52	78,968.81	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	1,114.69	11,850.44	98.75	149.56	
451.21-01	MINOR REPAIR & MAINT	38,000	0	38,000	311.56	4,734.52	12.46	33,265.48	
451.22-01	OTHER EXPENSE	22,000	300-	21,700	281.50	10,585.59	48.78	11,114.41	
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	1,500.00	50.00	1,500.00	
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00	
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00	
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	45,000	0	45,000	2,576.21	13,924.37	30.94	31,075.63	
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00	
451.31-16	ADVERTISING	16,500	6,000	22,500	10,231.82	21,521.82	95.65	978.18	
451.34-19	QUEEN & COURT	35,000	0	35,000	2,921.55	5,661.84	16.18	29,338.16	
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	18,166.11	191,720.07	95.49	9,054.93	
451.36-14	ENTERTAINMENT	198,000	20,000-	178,000	.00	170,134.89	95.58	7,865.11	
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	0	10,000	.00	10,526.00	105.26	526.00-	
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*	MATERIALS & SERVICES	603,970	0	603,970	35,603.44	460,445.13	76.24	143,524.87	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	24,300.00	60.75	15,700.00	
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00	
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*	CAPITAL OUTLAY	272,222	0	272,222	.00	24,300.00	8.93	247,922.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	5,597.02	5,597.02	99.98	.98	
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*	DEBT SERVICE	5,598	0	5,598	5,597.02	5,597.02	99.98	.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	105,248	0	105,248	.00	.00	.00	105,248.00	
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00	
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*	TRANSFERS & OTHER	130,888	0	130,888	.00	.00	.00	130,888.00	
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**	4004 FAIR DIVISION	1,131,464	0	1,131,464	51,102.92	530,159.34	46.86	601,304.66	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	0	207,241	18,683.61	72,136.93	34.81	135,104.07
432.10-03	OVERTIME	20,000	0	20,000	2,054.82	9,000.51	45.00	10,999.49
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	1,556.82	6,087.75	34.86	11,374.25
432.15-02	PERS	77,560	0	77,560	6,708.62	26,243.89	33.84	51,316.11
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,037.94	28,066.37	34.22	53,962.63
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	435.10	1,837.45	18.14	8,290.55
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*	PERSONNEL SERVICES	415,420	0	415,420	36,476.91	143,372.90	34.51	272,047.10
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	468.40	6,440.88	32.20	13,559.12
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	3,458.09	19,109.56	38.22	30,890.44
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,240.84	80.03	559.16
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	4,748.61	59.36	3,251.39
432.23-08	INSURANCE PREMIUMS	24,156	0	24,156	.00	23,460.86	97.12	695.14
432.29-01	FUEL	20,000	0	20,000	1,025.98	2,588.21	12.94	17,411.79
432.29-02	UTILITIES	19,100	0	19,100	1,295.94	4,238.39	22.19	14,861.61
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	0	2,218,546	228,317.40	602,897.43	27.18	1,615,648.57
432.36-19	ENGINEERING	28,500	0	28,500	493.55	1,999.97	7.02	26,500.03
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*	MATERIALS & SERVICES	2,395,102	0	2,395,102	235,059.36	667,724.75	27.88	1,727,377.25
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	3,500,000	0	3,500,000	21,271.00	23,140.50	.66	3,476,859.50
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	21,271.00	23,140.50	.66	3,476,859.50
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**	1700 DISPOSAL OPERATIONS	6,310,522	0	6,310,522	292,807.27	834,238.15	13.22	5,476,283.85

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	380.58	1,469.86	33.69	2,893.14
432.15-01	FICA	334	0	334	28.63	110.54	33.10	223.46
432.15-02	PERS	1,494	0	1,494	125.53	484.30	32.42	1,009.70
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	113.25	446.49	26.17	1,259.51
432.15-04	WORKERS' COMPENSATION	189	0	189	8.32	35.50	18.78	153.50
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*	PERSONNEL SERVICES	8,086	0	8,086	656.31	2,546.69	31.50	5,539.31
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	248.54	248.54	4.97	4,751.46
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	2,026.63	4,331.75	3.22	130,268.25
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	147,600	0	147,600	2,275.17	5,774.51	3.91	141,825.49
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	2,931.48	8,321.20	4.25	187,364.80

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

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

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HH HAZARDOUS WASTE 304									
1702 HH HAZARDOUS WASTE									
PERSONNEL SERVICES									
432.10-01	REGULAR	13,129	0	13,129	1,292.60	4,977.77	37.91	8,151.23	
432.15-01	FICA	1,004	0	1,004	97.02	373.26	37.18	630.74	
432.15-02	PERS	4,312	0	4,312	410.34	1,578.99	36.62	2,733.01	
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	462.36	1,824.17	32.38	3,809.83	
432.15-04	WORKERS' COMPENSATION	598	0	598	25.70	110.08	18.41	487.92	
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*	PERSONNEL SERVICES	24,677	0	24,677	2,288.02	8,864.27	35.92	15,812.73	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00	
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00	
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89	
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00	
432.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00	
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00	
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	41,328.68	97,968.24	41.60	137,555.76	
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*	MATERIALS & SERVICES	256,412	0	256,412	41,328.68	98,156.35	38.28	158,255.65	
CAPITAL OUTLAY									
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	151,628	0	151,628	.00	.00	.00	151,628.00	
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00	
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00	
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	43,616.70	107,020.62	10.59	903,835.38	

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2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	7,164.70	7,164.70	14.33	42,835.30
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,213.00	9,639.00	19.28	40,361.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	29,019.80	36,656.21	10.47	313,343.79
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*	MATERIALS & SERVICES	455,000	0	455,000	39,397.50	53,459.91	11.75	401,540.09
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	.00	.00	795,000.00
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*	CAPITAL OUTLAY	795,000	0	795,000	.00	.00	.00	795,000.00
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**	9914 PIPELINE	1,250,000	0	1,250,000	39,397.50	53,459.91	4.28	1,196,540.09

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	6,726,738-	47,013,379	7,628,019.63	31,381,775.01	21.35	15,631,603.99