

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 11/30/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	693,528	0	693,528	57,841.20	274,660.85	39.60	418,867.15
415.15-01	FICA	53,055	0	53,055	4,264.22	20,260.61	38.19	32,794.39
415.15-02	PERS	220,911	0	220,911	18,293.40	86,907.17	39.34	134,003.83
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,521.74	78,997.32	28.62	197,001.68
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	421.61	1,994.52	28.92	4,902.48
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	96,342.17	462,820.47	37.01	787,569.53
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	652.50	2,528.79	21.07	9,471.21
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	418.64	2,705.06	24.59	8,294.94
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,020	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,384.80	26.50	6,615.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	32.77	588.15	9.80	5,411.85
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	11,141.68	76.72	3,381.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	2,301.00	2.52	88,916.00
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*	MATERIALS & SERVICES	163,260	709	163,969	1,103.91	34,378.34	20.97	129,590.66
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	97,446.08	497,198.81	35.15	917,160.19

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	15,849.74	91,536.72	39.86	138,136.28
419.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,166.60	6,787.79	38.51	10,839.21
419.15-02	PERS	72,316	0	72,316	4,968.91	26,358.36	36.45	45,957.64
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,022.03	27,685.50	40.91	39,986.50
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	302.35	1,786.62	23.11	5,945.38
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*	PERSONNEL SERVICES	395,770	0	395,770	27,309.63	154,904.99	39.14	240,865.01
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	1,643.90	9,029.15	18.06	40,970.85
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	2,600.82	15,755.34	35.01	29,244.66
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	2,209.78	44.20	2,790.22
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	.00	596.66	7.46	7,403.34
419.29-02	UTILITIES	130,000	0	130,000	7,071.63	28,898.27	22.23	101,101.73
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	240.00	6.00	3,760.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	1,101.15	1,524.24	30.48	3,475.76
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	1,670.03	8,710.28	9.98	78,531.72
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*	MATERIALS & SERVICES	340,670	0	340,670	14,087.53	72,580.10	21.31	268,089.90
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**	1400 MAINTENANCE	736,440	0	736,440	41,397.16	227,485.09	30.89	508,954.91

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	2,361,588	0	2,361,588	190,570.80	951,737.36	40.30	1,409,850.64
421.10-03	OVERTIME	216,580	0	216,580	26,148.81	118,282.94	54.61	98,297.06
421.10-04	HOLIDAY PAY	50,000	0	50,000	4,614.94	21,576.61	43.15	28,423.39
421.10-07	MISC. INCOME	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	16,499.83	81,366.75	40.36	120,213.25
421.15-02	PERS	971,258	0	971,258	79,222.88	393,572.68	40.52	577,685.32
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	48,266.85	246,075.01	40.87	356,067.99
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	6,317.88	27,886.35	27.57	73,270.65
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*	PERSONNEL SERVICES	4,511,026	0	4,511,026	371,641.99	1,840,497.70	40.80	2,670,528.30
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	817.03	2,212.18	7.14	28,787.82
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	8,985.90	73,623.76	43.85	94,274.24
421.20-04	CANINE PROGRAM	30,000	3,825-	26,175	576.05	6,731.00	25.72	19,444.00
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	733.27	2,027.80	13.52	12,972.20
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	291.95	2,126.43	21.26	7,873.57
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	22,293	0	22,293	.00	991.50	4.45	21,301.50
421.22-20	INVESTIGATIONS	1,500	0	1,500	498.29	498.29	33.22	1,001.71
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	3,825	8,510	3,824.77	7,416.51	87.15	1,093.49
421.22-24	SEARCH & RESCUE	15,000	0	15,000	405.03	1,846.85	12.31	13,153.15
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	0	16,525	1,120.54	5,024.42	30.40	11,500.58
421.29-03	TELEPHONE	26,300	0	26,300	1,924.65	5,914.65	22.49	20,385.35
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	684.00	9,425.46	47.13	10,574.54
421.32-13	VEHICLE EXPENSE	262,000	13,213-	248,787	16,720.87	68,322.02	27.46	180,464.98
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	8,002.09	33.48	15,898.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	925.00	45,474.31	68.07	21,327.69
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	4,950.34	405,529.26	28.79	1,003,089.74
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*	MATERIALS & SERVICES	2,187,430	23,679-	2,163,751	42,457.69	697,607.02	32.24	1,466,143.98
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	13,213	56,682	.00	13,212.26	23.31	43,469.74
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	48,687.87	64.92	26,312.13
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*	CAPITAL OUTLAY	118,469	13,213	131,682	.00	61,900.13	47.01	69,781.87
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**	1600 CRIMINAL DIVISION	6,816,925	10,466-	6,806,459	414,099.68	2,600,004.85	38.20	4,206,454.15

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	2,722,230	0	2,722,230	208,761.57	1,163,443.94	42.74	1,558,786.06
423.10-03	OVERTIME	164,000	0	164,000	20,739.90	74,911.01	45.68	89,088.99
423.10-04	HOLIDAY PAY	85,000	0	85,000	6,894.94	33,473.12	39.38	51,526.88
423.10-07	MISC. INCOME	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	17,686.39	95,227.26	41.78	132,707.74
423.15-02	PERS	1,118,015	0	1,118,015	87,263.14	465,106.65	41.60	652,908.35
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	54,015.17	291,470.01	41.91	404,061.99
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	9,516.30	35,037.04	26.29	98,210.96
* PERSONNEL SERVICES		5,154,060	0	5,154,060	404,877.41	2,158,669.03	41.88	2,995,390.97
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	6,000-	92,020	4,688.80	20,657.25	22.45	71,362.75
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	208.50	4.17	4,791.50
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	3,634.49	45,635.23	41.49	64,364.77
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	2,535.88	17,831.04	35.66	32,168.96
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	2,722.24	5,989.21	18.84	25,803.79
423.22-15	PERMITS/RENT	314	0	314	.00	.00	.00	314.00
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	899.00	7,065.34	83.12	1,434.66
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	15,301.74	59,589.57	27.22	159,334.43
423.29-03	TELEPHONE	9,000	0	9,000	518.23	1,554.29	17.27	7,445.71
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	18.00	813.00	4.07	19,187.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	6,254.79	8,940.69	49.58	9,093.31
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	.00	1,778.05	5.98	27,944.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	9,633.00	36,134.50	72.30	13,841.50
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	88,810.16	413,719.48	28.43	1,041,570.52
* MATERIALS & SERVICES		2,220,429	8,218-	2,212,211	135,016.33	720,347.84	32.56	1,491,863.16
** 1601 JAIL DIVISION		7,374,489	8,218-	7,366,271	539,893.74	2,879,016.87	39.08	4,487,254.13

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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	137,688	0	137,688	11,474.51	57,372.54	41.67	80,315.46
421.10-03	OVERTIME	16,500	0	16,500	1,835.22	5,809.67	35.21	10,690.33
421.10-04	HOLIDAY PAY	6,600	0	6,600	1,132.29	4,276.73	64.80	2,323.27
421.10-07	MISC. INCOME	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	1,081.37	5,042.00	40.87	7,294.00
421.15-02	PERS	60,287	0	60,287	5,274.17	24,612.84	40.83	35,674.16
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,589.63	12,904.70	41.35	18,307.30
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	243.95	1,478.46	21.45	5,415.54
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*	PERSONNEL SERVICES	271,967	0	271,967	23,631.14	111,496.94	41.00	160,470.06
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	451.35	503.00	6.29	7,497.00
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	120.58	361.67	18.55	1,588.33
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	225.00	1,548.49	28.15	3,951.51
421.32-13	VEHICLE EXPENSE	40,000	5,000	45,000	949.33	11,174.36	24.83	33,825.64
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	.00	19,432.49	40.52	28,530.51
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*	MATERIALS & SERVICES	110,060	5,000	115,060	1,746.26	37,770.88	32.83	77,289.12
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**	1604 MARINE DVSN.	382,027	5,000	387,027	25,377.40	149,267.82	38.57	237,759.18

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	1608 DUNES PATROL DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	22,923.49	115,205.46	41.12	164,972.54
421.10-03	OVERTIME	18,700	0	18,700	.00	10,968.90	58.66	7,731.10
421.10-04	HOLIDAY PAY	9,900	0	9,900	704.83	6,817.71	68.87	3,082.29
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	1,760.02	9,936.04	41.92	13,767.96
421.15-02	PERS	115,022	0	115,022	8,622.99	48,662.82	42.31	66,359.18
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	5,891.02	30,121.38	41.12	43,137.62
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	2,251.76	4,869.83	35.95	8,678.17
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*	PERSONNEL SERVICES	535,361	0	535,361	42,154.11	226,582.14	42.32	308,778.86
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	152.12	279.42	9.64	2,620.58
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	322.18	966.41	24.16	3,033.59
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	91.00	473.00	15.77	2,527.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	2,627.30	14,484.30	28.97	35,515.70
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	.00	44,843.88	44.47	55,990.12
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*	MATERIALS & SERVICES	170,061	0	170,061	3,192.60	68,429.35	40.24	101,631.65
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	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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**	1608 DUNES PATROL DVSN.	755,422	0	755,422	45,346.71	295,011.49	39.05	460,410.51

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	12,054.01	43,904.27	37.65	72,696.73
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	903.77	3,234.02	36.13	5,715.98
415.15-02	PERS	36,683	0	36,683	3,804.57	13,674.58	37.28	23,008.42
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	3,246.07	12,746.48	30.48	29,071.52
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	49.39	289.36	18.86	1,244.64
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*	PERSONNEL SERVICES	205,986	0	205,986	20,057.81	74,348.71	36.09	131,637.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.35	1,510.98	50.37	1,489.02
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	198.41	4.96	3,801.59
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	40.35	4,261.61	11.64	32,339.39
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**	1900 SURVEYOR'S	242,587	0	242,587	20,098.16	78,610.32	32.41	163,976.68

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	33,800.00	168,731.00	41.34	239,406.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,493.59	12,446.70	39.77	18,853.30
415.15-02	PERS	128,371	0	128,371	10,596.34	52,897.28	41.21	75,473.72
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	10,384.49	52,288.23	40.85	75,713.77
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	74.91	349.77	33.41	697.23
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*	PERSONNEL SERVICES	697,857	0	697,857	57,349.33	286,712.98	41.08	411,144.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	2,500-	6,550	81.73	5,110.08	78.02	1,439.92
415.22-01	OTHER EXPENSE	20,150	0	20,150	64.00	1,687.68	8.38	18,462.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	2,500	44,500	131.13	44,485.50	99.97	14.50
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	2,300.00	49.59	2,338.00
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	.00	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	671.54	12.67	4,628.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	0	138,382	1,278.17	127,246.73	91.95	11,135.27
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	402.95	1,867.19	2.76	65,867.81
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*	MATERIALS & SERVICES	293,439	606	294,045	1,957.98	189,929.87	64.59	104,115.13
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**	2100 FINANCE & TAX	991,296	606	991,902	59,307.31	476,642.85	48.05	515,259.15

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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	122,876	0	122,876	10,260.00	50,224.00	40.87	72,652.00
444.15-01	FICA	9,400	0	9,400	760.30	3,719.56	39.57	5,680.44
444.15-02	PERS	38,521	0	38,521	3,216.51	15,745.26	40.87	22,775.74
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,129.70	10,639.36	41.38	15,070.64
444.15-04	WORKERS' COMPENSATION	368	0	368	24.96	122.66	33.33	245.34
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*	PERSONNEL SERVICES	196,875	0	196,875	16,391.47	80,450.84	40.86	116,424.16
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	484-	1,464	237.62	431.45	29.47	1,032.55
444.22-15	PERMITS/RENT	7,800	0	7,800	.00	3,000.00	38.46	4,800.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	0	2,811	.00	2,461.57	87.57	349.43
444.23-08	INSURANCE PREMIUMS	1,488	0	1,488	.00	2,061.99	138.57	573.99-
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	0	1,000	.00	500.00	50.00	500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	267.76	1,589.18	10.79	13,134.82
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*	MATERIALS & SERVICES	32,669	484-	32,185	505.38	10,044.19	31.21	22,140.81
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**	2200 VETERANS '	229,544	484-	229,060	16,896.85	90,495.03	39.51	138,564.97

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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	302,028	0	302,028	25,169.00	125,845.00	41.67	176,183.00
411.15-01	FICA	23,105	0	23,105	1,853.16	9,265.80	40.10	13,839.20
411.15-02	PERS	98,779	0	98,779	8,079.42	40,397.09	40.90	58,381.91
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,423.90	42,119.50	41.60	59,130.50
411.15-04	WORKERS' COMPENSATION	958	0	958	60.09	297.83	31.09	660.17
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*	PERSONNEL SERVICES	526,120	0	526,120	43,585.57	217,925.22	41.42	308,194.78
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	500	1,000	.00	58.00	5.80	942.00
411.22-01	OTHER EXPENSE	600	0	600	65.27	381.24	63.54	218.76
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	500-	2,000	.00	1,925.13	96.26	74.87
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	.00	529.03	1.81	28,758.97
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*	MATERIALS & SERVICES	35,763	1,055	36,818	65.27	6,822.45	18.53	29,995.55
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	43,650.84	224,747.67	39.92	338,190.33

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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	202,820	0	202,820	16,852.60	84,096.40	41.46	118,723.60
419.15-01	FICA	15,515	0	15,515	1,240.04	6,187.46	39.88	9,327.54
419.15-02	PERS	63,584	0	63,584	3,637.11	18,185.55	28.60	45,398.45
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	5,887.94	29,439.03	41.62	41,300.97
419.15-04	WORKERS' COMPENSATION	429	0	429	36.23	177.78	41.44	251.22
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*	PERSONNEL SERVICES	353,088	0	353,088	27,653.92	138,086.22	39.11	215,001.78
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	236.57	2,530.27	46.00	2,969.73
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	247.02	4.49	5,252.98
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	429.43	2,640.11	48.00	2,859.89
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	642.62	12.85	4,357.38
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	1,442.52	28.85	3,557.48
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	.00	30,636.48	23.57	99,363.52
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	17,490.94	64,052.50	29.27	154,747.50
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,460.35	10,183.20	12.00	74,644.80
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*	MATERIALS & SERVICES	470,394	0	470,394	20,617.29	120,084.49	25.53	350,309.51
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	48,271.21	258,170.71	29.22	625,311.29

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	30,857.90	160,181.43	42.93	212,902.57
415.10-03	OVERTIME	0	0	0	109.58	401.80	.00	401.80-
415.15-01	FICA	28,541	0	28,541	2,300.75	11,943.36	41.85	16,597.64
415.15-02	PERS	116,962	0	116,962	9,708.31	50,112.08	42.84	66,849.92
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,056.51	42,829.16	43.13	56,483.84
415.15-04	WORKERS' COMPENSATION	937	0	937	56.52	292.34	31.20	644.66
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*	PERSONNEL SERVICES	618,837	0	618,837	51,089.57	265,760.17	42.95	353,076.83
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	195.47	1,591.52	25.67	4,608.48
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	.00	843.38	16.34	4,316.62
415.22-27	<\$5000 EQUIPMENT	0	1,500	1,500	.00	.00	.00	1,500.00
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	0	10,300	5.00	7,399.37	71.84	2,900.63
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	1,922.98	2,985.04	34.51	5,664.96
415.35-06	SOFTWARE LICENSE/MAINT	8,200	750	8,950	1,158.01	2,578.51	28.81	6,371.49
415.36-01	CONTRACTED SERVICES	175,882	2,250-	173,632	11,008.50	27,180.29	15.65	146,451.71
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*	MATERIALS & SERVICES	217,815	495	218,310	14,289.96	46,496.10	21.30	171,813.90
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**	5000 COUNTY COUNSEL	836,652	495	837,147	65,379.53	312,256.27	37.30	524,890.73

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	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	20,802.00	103,556.00	42.04	142,762.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	20,221	0	20,221	1,517.63	7,534.96	37.26	12,686.04
415.15-02	PERS	90,028	0	90,028	6,688.56	33,296.06	36.98	56,731.94
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,061.89	41,043.20	42.27	56,051.80
415.15-04	WORKERS' COMPENSATION	671	0	671	43.98	233.84	34.85	437.16
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*	PERSONNEL SERVICES	472,333	0	472,333	37,114.06	185,664.06	39.31	286,668.94
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	.00	2,413.69	3.74	62,086.31
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	26.00	208.00	.89	23,292.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-40	POSTAGE	26,700	0	26,700	.00	.00	.00	26,700.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	.00	1,158.32	12.73	7,941.68
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	5,304.50	16,179.98	31.96	34,450.02
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	796.62	.80	99,235.38
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*	MATERIALS & SERVICES	284,529	316	284,845	5,278.50	28,805.03	10.11	256,039.97
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**	6000 CLERK/RECORDS	756,862	316	757,178	42,392.56	214,469.09	28.32	542,708.91

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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	862,224	11,400	873,624	80,144.52	358,811.57	41.07	514,812.43
412.15-01	FICA	65,960	871	66,831	6,032.89	26,911.85	40.27	39,919.15
412.15-02	PERS	306,112	3,575	309,687	29,001.53	131,464.73	42.45	178,222.27
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	18,350.91	88,126.47	39.91	132,686.53
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	128.58	593.82	29.37	1,428.18
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	133,658.43	605,908.44	41.13	867,068.56
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	582.15	3,224.93	53.75	2,775.07
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	250.00	25.00	750.00
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,287.16	10,541.65	52.71	9,458.35
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	649.72	2,717.34	9.06	27,282.66
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	215.05	380.66	10.15	3,369.34
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	8,923.72	81.50	2,026.28
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	10,911.47	59,233.21	31.75	127,309.79
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*	MATERIALS & SERVICES	266,320	2,936	269,256	14,645.55	96,283.96	35.76	172,972.04
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**	7000 PROSECUTION	1,723,342	18,891	1,742,233	148,303.98	702,192.40	40.30	1,040,040.60

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	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	1,490	127,076	11,185.48	55,434.43	43.62	71,641.57
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	495.98	2,479.90	45.92	2,920.10
441.15-01	FICA	10,173	114	10,287	874.52	4,344.14	42.23	5,942.86
441.15-02	PERS	46,889	468	47,357	4,031.31	20,002.00	42.24	27,355.00
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,396.61	11,555.09	33.74	22,688.91
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	141.62	1,070.17	22.52	3,682.83
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,125.52	94,885.73	41.06	136,231.27
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	168.84	654.74	30.12	1,519.26
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	80.39	321.52	29.77	758.48
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,070.68	1,517.72	23.35	4,982.28
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	1,942.72	2,709.01	14.60	15,840.99
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*	MATERIALS & SERVICES	30,164	198	30,362	3,262.63	7,260.80	23.91	23,101.20
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	22,388.15	102,146.53	39.06	159,332.47

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	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	9,984.00	49,920.00	41.43	70,584.00
441.10-02	EXTRA HELP	10,000	0	10,000	630.00	3,670.00	36.70	6,330.00
441.15-01	FICA	9,984	0	9,984	786.15	3,975.83	39.82	6,008.17
441.15-02	PERS	48,318	0	48,318	3,599.62	18,145.10	37.55	30,172.90
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,099.46	11,022.53	28.41	27,770.47
441.15-04	WORKERS' COMPENSATION	319	0	319	20.67	97.53	30.57	221.47
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*	PERSONNEL SERVICES	227,918	0	227,918	17,119.90	86,830.99	38.10	141,087.01
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	83.00	362.13	14.49	2,137.87
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
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	13,405	0	13,405	.00	269.50	2.01	13,135.50
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*	MATERIALS & SERVICES	19,780	527	20,307	83.00	2,633.17	12.97	17,673.83
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,202.90	89,464.16	36.04	158,760.84

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	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	.00	28,689.32	20.79	109,310.68
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*	PERSONNEL SERVICES	138,000	0	138,000	.00	28,689.32	20.79	109,310.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	8,675-	91,325	1,057.30	2,387.69	2.61	88,937.31
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	.00	2,615.30	8.72	27,384.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	.00	.00	.00	185,000.00
415.22-27	<\$5000 EQUIPMENT	0	1,100	1,100	1,099.00	1,099.00	99.91	1.00
415.22-40	POSTAGE	54,000	0	54,000	18.10-	34,592.11	64.06	19,407.89
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	40,198.98	50.25	39,801.02
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	108.00	.03	349,892.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	2,179.90	22,986.36	21.36	84,613.64
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	.00	.00	20,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	13,750.00	96.29	530.00
415.36-01	CONTRACTED SERVICES	47,529	0	47,529	1,257.90	28,537.53	60.04	18,991.47
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*	MATERIALS & SERVICES	1,152,270	6,199-	1,146,071	5,576.00	260,896.33	22.76	885,174.67
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	18,406.08	36.81	31,593.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	.00	.00	215,000.00
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*	CAPITAL OUTLAY	265,000	0	265,000	.00	18,406.08	6.95	246,593.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	57,108.00	114,216.00	50.00	114,216.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	.00	.00	515,361.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	60,179.00	50.00	60,179.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,792.30	91.17	2,207.70
699.99-96	OPERATING CONTINGENCY	2,967,718	0	2,967,718	.00	.00	.00	2,967,718.00
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*	TRANSFERS & OTHER	3,856,869	0	3,856,869	57,108.00	197,187.30	5.11	3,659,681.70
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**	9900 MISCELLANEOUS	5,412,139	6,199-	5,405,940	62,684.00	505,179.03	9.34	4,900,760.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	151,710	0	151,710	12,577.00	62,382.73	41.12	89,327.27
429.10-03	OVERTIME	4,400	0	4,400	.00	932.96	21.20	3,467.04
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,216.92	44.25	1,533.08
429.10-07	MISC. INCOME	2,100	0	2,100	1,950.00	1,950.00	92.86	150.00
429.15-01	FICA	12,315	0	12,315	1,077.75	4,918.11	39.94	7,396.89
429.15-02	PERS	55,468	0	55,468	3,625.10	17,149.61	30.92	38,318.39
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,128.03	25,604.09	41.23	36,503.91
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	142.22	1,921.92	66.94	949.08
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*	PERSONNEL SERVICES	293,722	0	293,722	24,500.10	116,076.34	39.52	177,645.66
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	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	2,477.53	12,398.25	37.57	20,601.75
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	70.00	475.00	15.83	2,525.00
429.22-27	<\$5000 EQUIPMENT	0	2,000	2,000	.00	1,900.57	95.03	99.43
429.29-02	ELECTRICITY	10,000	0	10,000	.00	2,451.98	24.52	7,548.02
429.29-03	TELEPHONE	3,865	0	3,865	200.57	682.23	17.65	3,182.77
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	244.74	3,025.21	15.13	16,974.79
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	3,795.00	16,770.17	27.95	43,229.83
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	.00	.00	390.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	225.00	13,428.54	17.90	61,573.46
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*	MATERIALS & SERVICES	215,907	0	215,907	7,012.84	53,263.95	24.67	162,643.05
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**	2600 ANIMAL CONTROL	509,629	0	509,629	31,512.94	169,340.29	33.23	340,288.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	1,262.74	14,017.57	48.06	15,146.43
431.15-01	FICA	2,231	0	2,231	87.73	1,046.68	46.92	1,184.32
431.15-02	PERS	9,143	0	9,143	373.88	4,440.04	48.56	4,702.96
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	420.73	3,949.98	38.02	6,440.02
431.15-04	WORKERS' COMPENSATION	360	0	360	6.91	87.98	24.44	272.02
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*	PERSONNEL SERVICES	51,288	0	51,288	2,151.99	23,542.25	45.90	27,745.75
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	317.10	31.71	682.90
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	92-	1,908	.00	.00	.00	1,908.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	.00	62.27	4.18	1,425.73
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*	MATERIALS & SERVICES	4,859	0	4,859	.00	841.83	17.33	4,017.17
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	2,151.99	24,384.08	43.43	31,762.92

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	109,176.89	572,694.88	35.60	1,035,856.12
431.10-03	OVERTIME	80,000	0	80,000	8,177.25	34,426.28	43.03	45,573.72
431.10-07	MISC. INCOME	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	8,784.96	46,357.33	35.75	83,321.67
431.15-02	PERS	550,710	0	550,710	36,382.88	193,908.13	35.21	356,801.87
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	40,270.76	200,198.49	35.35	366,161.51
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,710.78	23,059.25	20.39	90,034.75
431.15-06	UNEMPLOYMENT	0	0	0	.00	1,352.65	.00	1,352.65
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	207,503.52	1,074,691.71	35.18	1,980,302.29
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	8,344	1,152,866	154,111.70	334,215.22	28.99	818,650.78
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	1,992.50	168,856.76	10.89	1,381,143.24
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,088.14	81.76	911.86
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	1,090.00	1,090.00	21.80	3,910.00
431.23-08	INSURANCE PREMIUMS	64,689	8,344	73,033	.00	71,832.34	98.36	1,200.66
431.23-16	INSURANCE DEDUCTIBLES	0	0	0	.00	1,200.00	.00	1,200.00
431.29-03	UTILITIES	25,000	0	25,000	1,480.87	6,683.37	26.73	18,316.63
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	1,783.40	2,980.32	23.84	9,519.68
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	28,980.30	134,840.20	20.19	532,939.80
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	189,438.77	725,786.35	20.50	2,815,392.65
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	396,942.29	1,800,478.06	27.30	4,795,694.94

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	326,506	0	326,506	25,478.03	136,518.84	41.81	189,987.16
431.10-03	OVERTIME	15,000	0	15,000	1,268.31	5,229.89	34.87	9,770.11
431.10-07	MISC. INCOME	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	1,991.77	10,676.87	40.73	15,539.13
431.15-02	PERS	113,301	0	113,301	8,623.31	46,089.04	40.68	67,211.96
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,068.23	41,776.06	40.26	61,986.94
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	482.36	2,238.07	22.99	7,495.93
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*	PERSONNEL SERVICES	595,720	0	595,720	45,912.01	243,728.77	40.91	351,991.23
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	116,610.25-	131,418.20	32.85	268,581.80
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	1,103.78	20,671.39	41.34	29,328.61
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	479.72	87,543.16	19.98	350,606.84
431.29-03	UTILITIES	17,000	0	17,000	911.22	3,919.77	23.06	13,080.23
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	3,690.86	6.25	55,388.14
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*	MATERIALS & SERVICES	998,649	0	998,649	114,115.53-	274,654.91	27.50	723,994.09
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	13,333.92	22,375.33	44.75	27,624.67
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*	CAPITAL OUTLAY	50,000	0	50,000	13,333.92	22,375.33	44.75	27,624.67
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	54,869.60-	540,759.01	32.89	1,103,609.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	426,532.50	1,153,633.26	30.58	2,618,976.74
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,872,610	0	3,872,610	426,532.50	1,153,633.26	29.79	2,718,976.74
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	.00	.00	.00	180,000.00
431.65-27	STBG EXCHANGE	631,475	0	631,475	26,283.71	496,681.39	78.65	134,793.61
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*	CAPITAL OUTLAY	811,475	0	811,475	26,283.71	496,681.39	61.21	314,793.61
	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	4,759,284	0	4,759,284	452,816.21	1,725,513.05	36.26	3,033,770.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,772,244	0	2,772,244	.00	.00	.00	2,772,244.00
699.99-98	UNAPPROPRIATED BALANCE	2,762,756	0	2,762,756	.00	.00	.00	2,762,756.00
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*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
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**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	2,118,250	0	2,118,250	128,011.20	609,416.31	28.77	1,508,833.69
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	3,000.00	30.00	7,000.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,750	0	12,750	.00	250.00	1.96	12,500.00
441.15-01	FICA	163,862	0	163,862	9,631.13	45,904.48	28.01	117,957.52
441.15-02	PERS	684,724	0	684,724	35,393.39	181,014.75	26.44	503,709.25
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	29,602.46	147,851.48	21.55	538,184.52
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,039.54	5,096.30	14.08	31,108.70
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	204,277.72	992,533.32	26.03	2,820,293.68
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	5,654.18	35,851.08	17.93	164,148.92
441.22-15	PERMITS/RENT	50,000	0	50,000	276.00	3,861.00	7.72	46,139.00
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	439.94	439.94	43.99	560.06
441.23-08	INSURANCE PREMIUMS	19,783	0	19,783	.00	30,655.63	154.96	10,872.63-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	104.44	.35	29,895.56
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	38,864.95	17.99	177,135.05
441.29-03	TELEPHONE	16,000	0	16,000	1,011.55	3,862.06	24.14	12,137.94
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	859.05	20,804.84	41.61	29,195.16
441.30-18	MEETING EXPENSE	5,000	0	5,000	178.00	667.68	13.35	4,332.32
441.33-05	PUBLIC HEALTH GRANTS	100,000	0	100,000	.00	.00	.00	100,000.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	0	16,700	715.24	10,758.64	64.42	5,941.36
441.36-01	CONTRACTED SERVICE	640,893	0	640,893	67,783.28	138,237.19	21.57	502,655.81
* MATERIALS & SERVICES		1,465,376	0	1,465,376	76,917.24	284,107.45	19.39	1,181,268.55
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
* TRANSFERS & OTHER		1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	281,194.96	1,276,640.77	18.13	5,766,269.23

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COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	200,847	0	200,847	13,890.45	69,452.18	34.58	131,394.82	
419.15-01	FICA	15,364	0	15,364	1,009.46	5,051.51	32.88	10,312.49	
419.15-02	PERS	64,919	0	64,919	4,444.94	22,224.55	34.23	42,694.45	
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,308.15	17,068.11	22.00	60,511.89	
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	31.33	157.35	8.50	1,693.65	
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*	PERSONNEL SERVICES	360,561	0	360,561	22,684.33	113,953.70	31.60	246,607.30	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	46.75	316.39	12.17	2,283.61	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	351.44	3,898.06	51.97	3,601.94	
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71	
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	563.96	3,354.16	67.08	1,645.84	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	230.25	10.01	2,069.75	
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.02	2,740.09	49.93	2,747.91	
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	.00	10,632.81	16.11	55,351.19	
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*	MATERIALS & SERVICES	92,889	0	92,889	1,160.17	24,447.05	26.32	68,441.95	
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**	1500 PLANNING	453,450	0	453,450	23,844.50	138,400.75	30.52	315,049.25	

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	846,770	0	846,770	62,153.60	310,768.09	36.70	536,001.91
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	MISC. INCOME	0	1,000	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	66,691	0	66,691	4,586.20	23,004.45	34.49	43,686.55
419.15-02	PERS	285,492	0	285,492	19,650.53	98,566.20	34.53	186,925.80
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,817.94	60,846.22	24.15	191,083.78
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	566.04	2,677.68	15.80	14,273.32
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	98,774.31	496,862.64	33.26	996,971.36
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	96.59	505.65	16.31	2,594.35
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	348.69	1,670.48	22.27	5,829.52
419.22-15	PERMITS/RENT	3,600	0	3,600	.00	1,500.00	41.67	2,100.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	1,105.95	1,197.00	18.50	5,275.00
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	867.03	2,903.08	17.08	14,096.92
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	357.93	1,150.06	25.76	3,313.94
419.36-01	CONTRACTED SERVICES	164,950	1,000-	163,950	1,654.23	68,341.27	41.68	95,608.73
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	4,430.42	89,148.19	40.90	128,818.81
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	103,204.73	586,010.83	34.23	1,125,790.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,380.95	40,104.73	40.94	57,861.27
419.10-07	MISC. INCOME	0	250	250	.00	250.00	100.00	.00
419.15-01	FICA	7,494	0	7,494	598.38	2,861.50	38.18	4,632.50
419.15-02	PERS	31,690	0	31,690	2,672.52	12,876.68	40.63	18,813.32
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,570.67	13,214.95	38.71	20,926.05
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	73.36	335.40	11.45	2,592.60
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*	PERSONNEL SERVICES	174,219	250	174,469	14,295.88	69,643.26	39.92	104,825.74
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	23.37	62.43	12.49	437.57
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	175.03	519.45	28.79	1,284.55
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	.00	389.00	11.97	2,861.00
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	92.35	352.97	14.12	2,147.03
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	.00	220.21	4.96	4,223.79
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*	MATERIALS & SERVICES	19,649	250-	19,399	290.75	3,179.56	16.39	16,219.44
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,586.63	72,822.82	37.56	121,045.18

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	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	118,141	0	118,141	.00	.00	.00	118,141.00
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*	TRANSFERS & OTHER	118,141	0	118,141	.00	.00	.00	118,141.00
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**	1599 COMM DVLP MISC	118,141	0	118,141	.00	.00	.00	118,141.00

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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	7,887	0	7,887	644.10	3,220.49	40.83	4,666.51
412.15-01	FICA	603	0	603	47.53	237.65	39.41	365.35
412.15-02	PERS	2,473	0	2,473	201.93	1,009.65	40.83	1,463.35
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	210.71	1,053.55	40.98	1,517.45
412.15-04	WORKERS' COMPENSATION	28	0	28	1.47	7.46	26.64	20.54
* PERSONNEL SERVICES		13,562	0	13,562	1,105.74	5,528.80	40.77	8,033.20
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	440,454	0	440,454	.00	14.50	.00	440,439.50
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	9,295.58	23.24	30,704.42
* MATERIALS & SERVICES		490,539	0	490,539	1,932.74	9,417.76	1.92	481,121.24
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	13,202	0	13,202	.00	13,202.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00
* TRANSFERS & OTHER		89,089	0	89,089	.00	13,202.00	14.82	75,887.00
** 5001 LAW LIBRARY		593,190	0	593,190	3,038.48	28,148.56	4.75	565,041.44

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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 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	54,725.36	292,057.44	40.00	438,151.56
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	3,962.13	21,486.24	38.35	34,545.76
452.15-02	PERS	242,189	0	242,189	15,441.57	82,680.32	34.14	159,508.68
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	19,638.97	100,294.76	33.09	202,821.24
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	2,463.02	9,147.70	32.76	18,779.30
* PERSONNEL SERVICES		1,361,723	0	1,361,723	96,231.05	507,916.46	37.30	853,806.54
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	5,086.64	28,529.56	32.42	59,470.44
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	6,534.39	30,579.12	33.98	59,420.88
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	2,829.99	94.33	170.01
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	680.91	2.13	31,319.09
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	8,672.23	48.18	9,327.77
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	15,361.04	18.29	68,638.96
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	254.99	1,575.06	15.75	8,424.94
452.23-08	INSURANCE PREMIUMS	48,771	0	48,771	.00	50,248.39	103.03	1,477.39-
452.29-02	UTILITIES	385,000	0	385,000	14,276.39	142,840.86	37.10	242,159.14
452.29-03	TELEPHONE	22,000	0	22,000	1,492.06	4,417.74	20.08	17,582.26
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	1,100.00	22.00	3,900.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	9,310.72	28,258.76	28.84	69,741.24
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	535.80	4,204.23	40.20	6,253.77
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	34,033.13	99,624.76	26.67	273,933.24
* MATERIALS & SERVICES		1,267,787	0	1,267,787	71,524.12	418,922.65	33.04	848,864.35
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	.00	115,359.70	70.02	49,390.30
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	10,209.25	79,002.05	21.07	295,997.95
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	10,209.25	194,361.75	22.59	665,856.25
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
* TRANSFERS & OTHER		367,334	0	367,334	.00	100,000.00	27.22	267,334.00
** 1800 PARKS		3,857,062	0	3,857,062	177,964.42	1,221,200.86	31.66	2,635,861.14

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	19,146.00	90,738.00	37.90	148,671.00
423.10-03	OVERTIME	4,000	0	4,000	105.30	1,118.25	27.96	2,881.75
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,010.31	7,302.20	30.43	16,697.80
423.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
423.15-01	FICA	20,611	0	20,611	1,405.91	6,897.99	33.47	13,713.01
423.15-02	PERS	92,417	0	92,417	6,373.36	30,567.94	33.08	61,849.06
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,321.64	21,812.76	31.69	47,021.24
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	394.97	2,833.36	31.63	6,124.64
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*	PERSONNEL SERVICES	460,229	0	460,229	32,757.49	161,270.50	35.04	298,958.50
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	198.00	6.19	3,002.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	1,041.53	69.44	458.47
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	3,666.25	56.40	2,833.75
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	158.32	633.12	15.07	3,566.88
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	337.22	2,415.58	24.16	7,584.42
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	802.04	2,058.80	26.94	5,582.20
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	1,745.24	79.33	454.76
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	.00	159,164.43	75.49	51,688.57
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*	MATERIALS & SERVICES	252,940	0	252,940	1,347.60	176,121.01	69.63	76,818.99
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**	1200 JUVENILE	713,169	0	713,169	34,105.09	337,391.51	47.31	375,777.49

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	81,816.71	445,197.09	33.28	892,579.91
423.10-07	MISC. INCOME	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	6,241.08	34,020.60	32.87	69,469.40
423.15-02	PERS	517,680	0	517,680	30,011.18	163,877.89	31.66	353,802.11
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	27,725.03	141,694.68	28.64	352,965.32
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,757.62	8,815.01	18.55	38,708.99
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,606,826	0	2,606,826	147,551.62	793,605.27	30.44	1,813,220.73
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	2,328.48	29,863.60	40.50	43,867.40
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	.00	514.34	3.21	15,485.66
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	.00	.00	.00	7,600.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	5,283.08	30,993.08	33.86	60,548.92
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	3,250.00	15,700.00	39.25	24,300.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	516.97	6.69	7,209.03
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	47,125.00	41.67	65,975.00
423.30-08	TRAINING	25,344	0	25,344	2,604.33	9,076.80	35.81	16,267.20
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	6,132.13	39,521.65	15.46	216,085.35
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*	MATERIALS & SERVICES	652,151	0	652,151	29,023.02	194,812.38	29.87	457,338.62
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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*	CAPITAL OUTLAY	90,000	0	90,000	.00	80,407.52	89.34	9,592.48
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	176,574.64	1,068,825.17	31.91	2,280,151.83

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	COMM CORR MISCELLANEOUS							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	0	50	.00	.00	.00	50.00
699.99-96	OPERATING CONTINGENCY	697,511	0	697,511	.00	.00	.00	697,511.00
699.99-98	UNAPPROPRIATED BALANCE	603,537	0	603,537	.00	.00	.00	603,537.00
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*	TRANSFERS & OTHER	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00
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**	COMM CORR MISCELLANEOUS	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00

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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	131,670	0	131,670	8,386.44	53,750.87	40.82	77,919.13
412.15-01	FICA	10,073	0	10,073	606.12	3,955.95	39.27	6,117.05
412.15-02	PERS	44,086	0	44,086	2,007.66	16,751.59	38.00	27,334.41
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,164.66	16,786.47	33.23	33,735.53
412.15-04	WORKERS' COMPENSATION	330	0	330	16.25	98.46	29.84	231.54
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*	PERSONNEL SERVICES	236,681	0	236,681	15,181.13	91,343.34	38.59	145,337.66
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	8,716	10,216	.00	199.90	1.96	10,016.10
412.22-01	OTHER EXPENSE	3,000	7,000	10,000	210.70	888.76	8.89	9,111.24
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	.00	.00	.00	10,000.00
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	7,000	9,891	.00	.00	.00	9,891.00
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	.00	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	32,716	69,496	210.70	6,822.54	9.82	62,673.46
	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.	288,461	32,716	321,177	15,391.83	98,165.88	30.56	223,011.12

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	85,083	0	85,083	7,105.20	35,349.90	41.55	49,733.10
421.10-03	OVERTIME	53,250	5,000-	48,250	243.93	5,837.12	12.10	42,412.88
421.10-04	HOLIDAY PAY	0	5,000	5,000	.00	226.59	4.53	4,773.41
421.10-07	MISC. INCOME	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	10,597	0	10,597	545.84	3,086.40	29.13	7,510.60
421.15-02	PERS	52,160	0	52,160	2,567.26	14,571.54	27.94	37,588.46
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	1,561.49	7,784.13	40.90	11,248.87
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	153.43	800.89	29.10	1,951.11
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*	PERSONNEL SERVICES	223,055	0	223,055	12,177.15	67,656.57	30.33	155,398.43
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	8,375-	10,282	924.21	1,800.72	17.51	8,481.28
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	675.97	5,327.42	53.27	4,672.58
421.22-20	INVESTIGATIONS	5,000	0	5,000	551.09	1,659.13	33.18	3,340.87
421.22-27	<\$5000 EQUIPMENT	1,000	6,500	7,500	267.94	5,985.26	79.80	1,514.74
421.23-08	INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95
421.29-02	UTILITIES	5,235	0	5,235	469.14	1,730.39	33.05	3,504.61
421.30-05	TRAINING & TRAVEL	28,750	0	28,750	.00	2,655.00	9.23	26,095.00
421.35-06	SOFTWARE LICENSE/MAINT	23,757	0	23,757	1,243.00	6,193.00	26.07	17,564.00
421.36-01	CONTRACTED SERVICE	3,977	70,000	73,977	.00	599.32	.81	73,377.68
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*	MATERIALS & SERVICES	98,953	70,000	168,953	4,131.35	30,401.29	17.99	138,551.71
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**	1607 SCINT DVSN.	322,008	70,000	392,008	16,308.50	98,057.86	25.01	293,950.14

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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	1,607,607	1,000-	1,606,607	118,717.37	603,191.23	37.54	1,003,415.77
441.10-03	OVERTIME	2,000	0	2,000	201.60	201.60	10.08	1,798.40
441.10-07	MISC. INCOME	750	1,000	1,750	355.00	812.00	46.40	938.00
441.15-01	FICA	123,191	0	123,191	8,821.80	44,757.72	36.33	78,433.28
441.15-02	PERS	506,691	0	506,691	34,855.52	177,145.50	34.96	329,545.50
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,093.62	130,791.54	23.20	433,074.46
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	423.47	2,119.28	23.20	7,015.72
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,058.00	2.06	97,942.00
* PERSONNEL SERVICES		2,913,240	0	2,913,240	188,468.38	961,076.87	32.99	1,952,163.13
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	4,770.33	31,107.35	24.89	93,892.65
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	214.15	13,328.61	29.62	31,671.39
441.22-15	PERMITS/RENT	45,000	0	45,000	1,094.03	5,770.76	12.82	39,229.24
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	11,156.34	22,778.83	24.76	69,221.17
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	99.82	.50	19,900.18
441.22-40	POSTAGE	6,000	0	6,000	260.99	653.96	10.90	5,346.04
441.23-08	INSURANCE PREMIUMS	53,731	0	53,731	.00	59,165.24	110.11	5,434.24-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	238.35	.79	29,761.65
441.29-02	UTILITIES	58,500	0	58,500	1,523.71	14,341.92	24.52	44,158.08
441.29-03	TELEPHONE	50,800	0	50,800	3,508.53	17,332.75	34.12	33,467.25
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	250.00	1,165.00	5.83	18,835.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	1,557.00	31.14	3,443.00
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	5,617.93	24,498.53	35.00	45,501.47
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	4,371.10	42,405.66	23.19	140,421.34
441.36-01	CONTRACTED SERVICE	598,846	0	598,846	24,069.65	122,340.17	20.43	476,505.83
* MATERIALS & SERVICES		1,402,704	0	1,402,704	56,836.76	356,783.95	25.44	1,045,920.05
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	0	0	0	.00	6,268.00	.00	6,268.00-
* CAPITAL OUTLAY		0	0	0	.00	6,268.00	.00	6,268.00-
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	245,305.14	1,324,128.82	30.68	2,991,815.18

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	7,123,016	0	7,123,016	527,422.57	2,582,896.72	36.26	4,540,119.28
444.10-02	EXTRA HELP	50,000	0	50,000	5,118.75	21,350.00	42.70	28,650.00
444.10-03	OVERTIME	65,000	0	65,000	36.65	2,263.30	3.48	62,736.70
444.10-07	MISC. INCOME	151,000	0	151,000	9,947.67	54,068.57	35.81	96,931.43
444.15-01	FICA	565,257	0	565,257	40,542.32	198,854.45	35.18	366,402.55
444.15-02	PERS	2,276,492	0	2,276,492	146,248.19	714,489.65	31.39	1,562,002.35
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	91,600.25	493,099.85	25.41	1,447,188.15
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,919.79	8,420.01	23.08	28,056.99
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	17,045.37	5.68	282,954.63
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	822,836.19	4,092,487.92	32.72	8,415,042.08
MATERIALS & SERVICES								
444.20-01	SUPPLIES	50,000	0	50,000	4,194.95	8,574.95	17.15	41,425.05
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	14,778.30	92,298.80	41.02	132,701.20
444.21-01	MINOR REPAIR & MAINT	0	0	0	.00	360.00	.00	360.00-
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	25,540.20	41.67	35,756.80
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	4,608.00	23.04	15,392.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	2,825.15	3,181.45	31.81	6,818.55
444.22-40	POSTAGE	2,000	0	2,000	.00	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	54,378.04	33.16	109,621.96
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	19,720.00	39.44	30,280.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	76,627.78	392,477.86	38.90	616,522.14
444.29-03	TELEPHONE	64,800	0	64,800	3,523.81	13,992.66	21.59	50,807.34
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	3,087.49	24,613.40	42.81	32,886.60
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	1,218.84	4.88	23,781.16
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	223.30	611.78	30.59	1,388.22
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	28,902.45	36,236.90	41.32	51,463.10
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	159,126.85	695,208.66	12.63	4,807,714.34
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	302,342.12	1,484,507.79	19.90	5,974,985.21
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,125,178.31	5,576,995.71	27.93	14,390,027.29

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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	4,466,560	0	4,466,560	.00	.00	.00	4,466,560.00
699.99-98	UNAPPROPRIATED BALANCE	727,538	0	727,538	.00	.00	.00	727,538.00
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*	TRANSFERS & OTHER	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00
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**	9900 MISCELLANEOUS	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	495.92	4.96	9,504.08
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	225.00	6,910.75	23.04	23,089.25
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	1,299.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	53,000	0	53,000	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	.00	5,000.00	2.08	235,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	20,200.00	27.67	52,800.00
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*	MATERIALS & SERVICES	541,500	0	541,500	6,574.00	79,435.05	14.67	462,064.95
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	6,574.00	104,435.05	18.44	462,064.95

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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		1,611,000	0	1,611,000	.00	501,273.44	31.12	1,109,726.56
495.95-05 COOS CTY TOURISM WORKGRP		690,000	0	690,000	.00	214,831.47	31.13	475,168.53
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	.00	716,104.91	31.12	1,584,895.09
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	.00	716,104.91	31.12	1,584,895.09

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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	712,370	1,471-	710,899	.00	4,458.56	.63	706,440.44
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
421.36-01	CONTRACTED SERVICE	4,662	0	4,662	342.00	1,656.71	35.54	3,005.29
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*	MATERIALS & SERVICES	867,706	0	867,706	342.00	8,259.50	.95	859,446.50
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	342.00	8,259.50	.95	859,446.50

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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	51,000	0	51,000	.00	.00	.00	51,000.00
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*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	0	165,000	.00	46,721.41	28.32	118,278.59
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	48,299.45	28.33	122,200.55
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	60,763.83	28.33	153,736.17
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	155,784.69	28.32	394,215.31
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**	CHARLESTON TLT	601,000	0	601,000	.00	155,784.69	25.92	445,215.31

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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	1,295,000	0	1,295,000	.00	.00	.00	1,295,000.00
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*	MATERIALS & SERVICES	1,305,000	0	1,305,000	.00	.00	.00	1,305,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	65,000	0	65,000	.00	65,000.00	100.00	.00
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*	TRANSFERS & OTHER	65,000	0	65,000	.00	65,000.00	100.00	.00
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**	OPIOID SETTLEMENT	1,370,000	0	1,370,000	.00	65,000.00	4.74	1,305,000.00

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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	50,070	0	50,070	.00	.00	.00	50,070.00
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*	MATERIALS & SERVICES	50,070	0	50,070	.00	.00	.00	50,070.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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**	9918 HR1424/PL110-343	350,070	0	350,070	.00	117,380.32	33.53	232,689.68

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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	310,548	0	310,548	26,530.00	132,164.01	42.56	178,383.99
461.10-03	OVERTIME	20,000	0	20,000	1,029.47	2,491.37	12.46	17,508.63
461.10-07	MISC. INCOME	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	2,070.49	10,151.05	40.08	15,172.95
461.15-02	PERS	112,636	0	112,636	8,948.91	43,916.33	38.99	68,719.67
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,049.05	25,417.88	30.84	56,997.12
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	941.60	3,503.70	24.29	10,923.30
* PERSONNEL SERVICES		565,850	0	565,850	44,569.52	218,144.34	38.55	347,705.66
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	859.16	4,441.42	22.21	15,558.58
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	228.93	1,665.42	34.70	3,134.58
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	.00	118,244.23	93.77	7,855.77
461.22-15	PERMITS/RENT	42,000	0	42,000	605.55	2,312.64	5.51	39,687.36
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	73.13	4,017.93	80.36	982.07
461.22-27	<\$5000 EQUIPMENT	0	2,200	2,200	165.47	165.47	7.52	2,034.53
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	.00	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	3,752.80	6,190.02	24.76	18,809.98
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	863.10	1,771.98	1.44	121,176.02
461.36-21	REFORESTATION	472,890	2,200	470,690	9,853.40	22,274.96	4.73	448,415.04
* MATERIALS & SERVICES		855,657	0	855,657	16,401.54	175,031.40	20.46	680,625.60
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	.00	14,306.50	71.53	5,693.50
461.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	0	61,450	.00	59,293.97	96.49	2,156.03
* CAPITAL OUTLAY		381,450	0	381,450	.00	73,600.47	19.29	307,849.53
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00
699.99-98	UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00
* TRANSFERS & OTHER		13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00
**	9000 FORESTRY	14,975,589	0	14,975,589	60,971.06	4,558,641.21	30.44	10,416,947.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	.00	.00	62,971.00
480.33-28	WEED BOARD	61,272	0	61,272	.00	89.99	.15	61,182.01
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	400.00	2.41	16,204.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	482,041	613,041	.00	300,000.00	48.94	313,041.00
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	.00	.00	16,314.00
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*	MATERIALS & SERVICES	309,513	482,041	791,554	.00	300,489.99	37.96	491,064.01
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	356,804	482,041	838,845	.00	300,489.99	35.82	538,355.01

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	200,550	0	200,550	.00	143,144.71	71.38	57,405.29
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*	TRANSFERS & OTHER	200,550	0	200,550	.00	143,144.71	71.38	57,405.29
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	.00	143,144.71	71.38	57,405.29

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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	15,000	0	15,000	.00	.00	.00	15,000.00
455.36-01	CONTRACTED SERVICES	4,770,159	0	4,770,159	1,254,207.46	1,254,207.46	26.29	3,515,951.54
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	1,254,207.46	1,254,207.46	26.21	3,530,951.54
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	1,254,207.46	1,254,207.46	26.21	3,530,951.54

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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							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	.00	13,231.00	44.10	16,769.00
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	.00	122,879.40	21.29	454,220.60
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*	MATERIALS & SERVICES	617,100	0	617,100	.00	136,110.40	22.06	480,989.60
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	56,040	156,040	.00	156,040.00	100.00	.00
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*	CAPITAL OUTLAY	100,000	56,040	156,040	.00	156,040.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	56,040-	98,840	.00	.00	.00	98,840.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	56,040-	259,395	.00	.00	.00	259,395.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	.00	292,150.40	28.29	740,384.60

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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	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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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	272,340	0	272,340	.00	2,120.00	.78	270,220.00
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*	MATERIALS & SERVICES	274,340	0	274,340	.00	2,120.00	.77	272,220.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	.00	2,120.00	.77	272,220.00

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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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-01 GENERAL FUND		5,000	0	5,000	.00	.00	.00	5,000.00
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*	TRANSFERS & OTHER	5,000	0	5,000	.00	.00	.00	5,000.00
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**	9900 MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	538.80	2,576.30	25.76	7,423.70
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	16,875	0	16,875	.00	12,609.00	74.72	4,266.00
415.36-01	CONTRACTED SERVICES	20,310	0	20,310	.00	6,400.00	31.51	13,910.00
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*	MATERIALS & SERVICES	49,185	0	49,185	538.80	21,585.30	43.89	27,599.70
	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	20,250	0	20,250	.00	.00	.00	20,250.00
699.99-98	UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00
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*	TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00
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**	6002 CLERK/ORS205.320	135,000	0	135,000	538.80	21,585.30	15.99	113,414.70

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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	37,256	0	37,256	2,307.35	20,083.68	53.91	17,172.32	
415.15-01	FICA	2,850	0	2,850	167.43	1,519.19	53.30	1,330.81	
415.15-02	PERS	11,680	0	11,680	707.17	6,434.18	55.09	5,245.82	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	603.51	5,022.90	37.97	8,204.10	
415.15-04	WORKERS' COMPENSATION	592	0	592	50.31	246.43	41.63	345.57	
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*	PERSONNEL SERVICES	65,605	0	65,605	3,835.77	33,306.38	50.77	32,298.62	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	213.62	408.56	32.68	841.44	
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	.00	132.28	4.80	2,623.72	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	213.62	1,764.47	14.29	10,581.53	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00	
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*	TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00	
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**	1901 CORNER PRVS DIV	86,000	0	86,000	4,049.39	35,070.85	40.78	50,929.15	

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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							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
	421.23-08 INSURANCE PREMIUMS	340	0	340	.00	335.49	98.67	4.51
	421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
	421.36-01 CONTRACTED SERVICE	8,754	0	8,754	401.00	1,388.17	15.86	7,365.83
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	1,723.66	7.31	21,847.34
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
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*	CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
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**	1611 REC MGMT SYS BD DIV	45,275	0	45,275	401.00	1,723.66	3.81	43,551.34

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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							
480.36-01	CONTRACTED SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
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*	MATERIALS & SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	0	1,360,625	517.44	7,451.31	.55	1,353,173.69
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	517.44	7,451.31	.55	1,353,173.69
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	517.44	187,117.31	11.45	1,446,612.69

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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	41,679	0	41,679	.00	.00	.00	41,679.00
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*	CAPITAL OUTLAY	41,679	0	41,679	.00	.00	.00	41,679.00
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**	1616 DISPATCH EQUIP RSRV	41,679	0	41,679	.00	.00	.00	41,679.00

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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	350,000	0	350,000	6,295.00	6,295.00	1.80	343,705.00
441.60-03	AUTOMOBILES	278,475	0	278,475	.00	.00	.00	278,475.00
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	978,475	0	978,475	6,295.00	6,295.00	.64	972,180.00
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	6,295.00	6,295.00	.43	1,472,180.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	71,040	0	71,040	6,133.66	29,504.30	41.53	41,535.70	
451.15-01	FICA	5,434	0	5,434	451.72	2,157.58	39.71	3,276.42	
451.15-02	PERS	22,271	0	22,271	1,922.90	9,276.25	41.65	12,994.75	
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,102.97	11,597.26	40.09	17,329.74	
451.15-04	WORKERS' COMPENSATION	819	0	819	315.17	484.65	59.18	334.35	
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*	PERSONNEL SERVICES	128,491	0	128,491	10,926.42	53,020.04	41.26	75,470.96	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	0	15,000	1,341.20	14,907.85	99.39	92.15	
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	184.67	5,278.16	22.99	17,683.84	
451.22-01	OTHER EXPENSE	20,000	354-	19,646	.00	10,757.87	54.76	8,888.13	
451.22-15	PERMITS/RENT	1,501	0	1,501	.00	1,500.00	99.93	1.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	800.00	32.00	1,700.00	
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00	
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	50,000	0	50,000	2,266.40	19,309.27	38.62	30,690.73	
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	2,122.00	2,472.00	32.59	5,113.00	
451.31-16	ADVERTISING	18,000	5,000	23,000	151.89	22,227.09	96.64	772.91	
451.34-19	QUEEN & COURT	47,000	0	47,000	471.28	1,925.88	4.10	45,074.12	
451.36-01	CONTRACTED SERVICE	248,117	5,000-	243,117	.00	195,290.81	80.33	47,826.19	
451.36-14	ENTERTAINMENT	221,000	0	221,000	.00	181,779.43	82.25	39,220.57	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	11,378.74	81.28	2,621.26	
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*	MATERIALS & SERVICES	693,592	0	693,592	6,537.44	482,384.98	69.55	211,207.02	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	12,403.29	24.81	37,596.71	
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00	
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*	CAPITAL OUTLAY	341,127	0	341,127	.00	12,403.29	3.64	328,723.71	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00	
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*	TRANSFERS & OTHER	68,412	0	68,412	.00	.00	.00	68,412.00	
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**	4004 FAIR DIVISION	1,231,622	0	1,231,622	17,463.86	547,808.31	44.48	683,813.69	

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	215,391	35,310	250,701	18,115.66	93,885.19	37.45	156,815.81
432.10-03	OVERTIME	20,000	5,000	25,000	5,062.76	23,077.41	92.31	1,922.59
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	18,085	3,083	21,168	1,750.00	8,831.96	41.72	12,336.04
432.15-02	PERS	82,117	13,187	95,304	7,691.63	38,802.55	40.71	56,501.45
432.15-03	INSURANCE BENEFITS	88,727	23,782	112,509	7,572.45	37,792.44	33.59	74,716.56
432.15-04	WORKERS' COMPENSATION	10,480	1,683	12,163	582.60	2,702.92	22.22	9,460.08
* PERSONNEL SERVICES		435,800	82,045	517,845	40,775.10	205,092.47	39.60	312,752.53
MATERIALS & SERVICES								
432.20-01	SUPPLIES	21,400	665-	20,735	931.82	9,100.87	43.89	11,634.13
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	12,975.15	23,459.89	35.28	43,040.11
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,339.60	83.56	460.40
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	2,328.07	93.12	171.93
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	2,768.00	50.33	2,732.00
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50
432.29-01	FUEL	20,000	0	20,000	.00	5,610.22	28.05	14,389.78
432.29-02	UTILITIES	21,200	0	21,200	305.26	4,929.59	23.25	16,270.41
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	173,107.94	773,123.47	34.60	1,461,408.53
432.36-19	ENGINEERING	30,000	0	30,000	333.75	1,325.66	4.42	28,674.34
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
* MATERIALS & SERVICES		2,461,153	0	2,461,153	187,653.92	850,870.87	34.57	1,610,282.13
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	200,000	0	200,000	.00	.00	.00	200,000.00
432.60-06	REFURBISHMENT	150,000	2,621,663	2,771,663	295,901.80	1,765,696.73	63.71	1,005,966.27
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		375,000	2,621,663	2,996,663	295,901.80	1,765,696.73	58.92	1,230,966.27
** 1700 DISPOSAL OPERATIONS		3,271,953	2,703,708	5,975,661	524,330.82	2,821,660.07	47.22	3,154,000.93

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	373.16	1,924.03	42.41	2,612.97
432.15-01	FICA	347	0	347	28.14	145.18	41.84	201.82
432.15-02	PERS	1,584	0	1,584	124.97	644.76	40.70	939.24
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	113.19	603.45	32.92	1,229.55
432.15-04	WORKERS' COMPENSATION	196	0	196	8.75	48.60	24.80	147.40
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*	PERSONNEL SERVICES	8,497	0	8,497	648.21	3,366.02	39.61	5,130.98
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
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	138,149	0	138,149	69,889.52	75,305.24	54.51	62,843.76
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	0	151,154	69,889.52	76,070.71	50.33	75,083.29
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	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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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	70,537.73	79,436.73	17.28	380,214.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	807,081	0	807,081	.00	.00	.00	807,081.00
699.99-96	OPERATING CONTINGENCY	741,104	0	741,104	.00	.00	.00	741,104.00
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*	TRANSFERS & OTHER	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00

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	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	459,650	0	459,650	.00	.00	.00	459,650.00
699.99-96	OPERATING CONTINGENCY	350,416	0	350,416	.00	.00	.00	350,416.00
699.99-97	RESERVE FOR FUTURE YEAR	1,456,041	0	1,456,041	.00	.00	.00	1,456,041.00
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*	TRANSFERS & OTHER	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00
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**	1701 CLOSURE/POSTCLOSURE	2,266,107	0	2,266,107	.00	.00	.00	2,266,107.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,621	0	13,621	1,088.44	5,664.63	41.59	7,956.37
432.15-01	FICA	1,042	0	1,042	82.27	428.29	41.10	613.71
432.15-02	PERS	4,584	0	4,584	355.22	1,849.73	40.35	2,734.27
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	416.98	2,135.13	35.06	3,954.87
432.15-04	WORKERS' COMPENSATION	620	0	620	29.47	150.30	24.24	469.70
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*	PERSONNEL SERVICES	25,957	0	25,957	1,972.38	10,228.08	39.40	15,728.92
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	66-	6,434	.00	.00	.00	6,434.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	1,448.26	24.14	4,551.74
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	6,799.60	82,597.49	34.91	154,018.51
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*	MATERIALS & SERVICES	257,419	0	257,419	6,799.60	84,314.44	32.75	173,104.56
	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	166,453	0	166,453	.00	.00	.00	166,453.00
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00
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*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00
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**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	8,771.98	94,542.52	8.52	1,015,156.48

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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	1,200.00	1,200.00	2.40	48,800.00
465.36-03	OPERATOR CHARGES	45,000	0	45,000	.00	9,919.86	22.04	35,080.14
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	.00	38,298.87	11.78	286,701.13
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*	MATERIALS & SERVICES	425,000	0	425,000	1,200.00	49,418.73	11.63	375,581.27
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	.00	9,957.25	1.08	910,042.75
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*	CAPITAL OUTLAY	920,000	0	920,000	.00	9,957.25	1.08	910,042.75
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**	9914 PIPELINE	1,345,000	0	1,345,000	1,200.00	59,375.98	4.41	1,285,624.02

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		142,444,064	3,292,981	45,737,045	6,711,587.86	37,931,956.99	26.03	07,805,088.01