

COOS COUNTY, OREGON  
2024-2025 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	.00	815,634.10	95.19	41,214.90
415.15-01	FICA	65,551	0	65,551	.00	60,111.69	91.70	5,439.31
415.15-02	PERS	262,992	0	262,992	.00	223,211.76	84.87	39,780.24
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	.00	228,056.51	69.61	99,585.49
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	.00	6,301.67	62.89	3,718.33
* PERSONNEL SERVICES		1,523,054	0	1,523,054	.00	1,333,315.73	87.54	189,738.27
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	1,000-	11,000	.00	5,520.10	50.18	5,479.90
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	7,367.37	66.98	3,632.63
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	455.66	7.01	6,044.34
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	633.62	63.36	366.38
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	1,000	10,000	.00	9,518.61	95.19	481.39
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	3,455.39	53.16	3,044.61
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	.00	75,579.66	99.16	643.34
* MATERIALS & SERVICES		151,730	0	151,730	.00	124,587.38	82.11	27,142.62
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	.00	1,457,903.11	87.05	216,880.89

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	33,548-	338,422	.00	340,812.68	100.71	2,390.68-
423.10-03	OVERTIME	4,000	0	4,000	.00	1,917.92	47.95	2,082.08
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	1,000-	23,000	.00	11,908.26	51.78	11,091.74
423.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	651.70	65.17	348.30
423.15-01	FICA	30,674	2,790-	27,884	.00	26,219.48	94.03	1,664.52
423.15-02	PERS	134,276	14,988-	119,288	.00	102,780.70	86.16	16,507.30
423.15-03	INSURANCE BENEFITS	120,219	35,024-	85,195	.00	82,050.86	96.31	3,144.14
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	.00	6,501.65	49.30	6,686.35
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	.00	572,843.25	93.61	39,133.75
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	1,593.17	49.79	1,606.83
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	779.68	51.98	720.32
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	.00	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	.00	2,586.04	61.57	1,613.96
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	7,336.36	81.52	1,663.64
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	.00	8,018.38	80.18	1,981.62
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,047.20	93.05	152.80
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	.00	195,897.28	85.36	33,598.72
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*	MATERIALS & SERVICES	268,772	0	268,772	.00	224,626.80	83.58	44,145.20
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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*	DEBT SERVICE	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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**	1200 JUVENILE	996,847	89,576-	907,271	.00	824,503.91	90.88	82,767.09

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	68,934-	224,043	.00	196,713.05	87.80	27,329.95
419.10-07	OTHER COMPENSATION	1,250	0	1,250	.00	750.00	60.00	500.00
419.15-01	FICA	22,509	2,978-	19,531	.00	14,446.38	73.97	5,084.62
419.15-02	PERS	89,138	11,778-	77,360	.00	53,381.28	69.00	23,978.72
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	.00	70,597.14	71.72	27,840.86
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	.00	3,769.33	41.99	5,207.67
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*	PERSONNEL SERVICES	539,478	109,879-	429,599	.00	339,657.18	79.06	89,941.82
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	.00	27,697.14	50.36	27,302.86
419.21-01	MINOR REPAIR & MAINT	45,000	2,000-	43,000	.00	23,349.29	54.30	19,650.71
419.22-27	<\$5000 EQUIPMENT	6,000	2,000	8,000	.00	7,390.99	92.39	609.01
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	.00	4,892.38	61.15	3,107.62
419.29-02	UTILITIES	154,000	0	154,000	.00	101,179.83	65.70	52,820.17
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	1,111.50	27.79	2,888.50
419.32-13	VEHICLE EXPENSE	5,000	194-	4,806	.00	3,441.76	71.61	1,364.24
419.36-01	CONTRACTED SERVICES	88,327	30,000	118,327	803.88-	92,829.31	78.45	25,497.69
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*	MATERIALS & SERVICES	373,287	29,806	403,093	803.88-	267,871.52	66.45	135,221.48
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	194	5,394	.00	5,393.83	100.00	.17
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*	DEBT SERVICE	5,200	194	5,394	.00	5,393.83	100.00	.17
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**	1400 MAINTENANCE	917,965	79,879-	838,086	803.88-	612,922.53	73.13	225,163.47

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,768,523	233,888-	2,534,635	.00	2,494,725.49	98.43	39,909.51
421.10-03	OVERTIME	185,187	74,656	259,843	.00	258,293.87	99.40	1,549.13
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	.00	55,954.94	81.13	13,015.06
421.10-07	OTHER COMPENSATION	12,900	6,100-	6,800	.00	6,420.00	94.41	380.00
421.15-01	FICA	230,199	13,706-	216,493	.00	210,555.18	97.26	5,937.82
421.15-02	PERS	1,079,564	85,073-	994,491	.00	980,491.19	98.59	13,999.81
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	.00	628,725.30	97.72	14,658.70
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	.00	65,979.98	59.83	44,306.02
* PERSONNEL SERVICES		5,135,710	300,808-	4,834,902	.00	4,701,145.95	97.23	133,756.05
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	236-	30,764	.00	17,791.75	57.83	12,972.25
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	9,136.00	91,470.82	89.81	10,379.18
421.20-04	CANINE PROGRAM	35,000	5,443-	29,557	.00	20,883.26	70.65	8,673.74
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	15,000.00	100.00	.00
421.21-01	MINOR REPAIR & MAINT	2,000	2,000-	0	.00	.00	.00	.00
421.22-15	PERMITS/RENT	1,000	6,275	7,275	.00	7,274.69	100.00	.31
421.22-20	INVESTIGATIONS	1,500	1,000	2,500	.00	1,602.36	64.09	897.64
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	.00	30,083.77	98.73	388.23
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	7,639.38	99.99	.62
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	577.46	57.75	422.54
421.23-08	INSURANCE PREMIUMS	56,048	5,476-	50,572	.00	50,571.66	100.00	.34
421.29-02	UTILITIES	1,800	3,000	4,800	.00	5,371.88	111.91	571.88-
421.29-03	TELEPHONE	25,000	0	25,000	.00	27,684.12	110.74	2,684.12-
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	18,632.33	93.16	1,367.67
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	.00	231,587.72	94.69	12,981.28
421.35-01	MAINTENANCE AGREEMENTS	10,586	8,000-	2,586	.00	66.00	2.55	2,520.00
421.35-06	SOFTWARE LICENSE/MAINT	44,110	2,541-	41,569	.00	39,201.22	94.30	2,367.78
421.36-01	CONTRACTED SERVICE	240,520	177,375	417,895	.00	337,042.35	80.65	80,852.65
* MATERIALS & SERVICES		806,034	227,015	1,033,049	9,136.00	902,480.77	87.36	130,568.23
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	0	25,813	25,813	.00	5,365.08	20.78	20,447.92
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	70,345.43	93.79	4,654.57
* CAPITAL OUTLAY		225,000	124,187-	100,813	.00	75,710.51	75.10	25,102.49
** 1600 CRIMINAL DIVISION		6,166,744	197,980-	5,968,764	9,136.00	5,679,337.23	95.15	289,426.77

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
1601 JAIL DIVISION									
PERSONNEL SERVICES									
423.10-01	REGULAR	0	3,139,864	3,139,864	.00	2,984,862.11	95.06	155,001.89	
423.10-03	OVERTIME	0	170,000	170,000	.00	168,275.19	98.99	1,724.81	
423.10-04	HOLIDAY PAY	0	97,700	97,700	.00	96,659.69	98.94	1,040.31	
423.10-07	OTHER COMPENSATION	0	10,100	10,100	.00	7,800.00	77.23	2,300.00	
423.15-01	FICA	0	261,467	261,467	.00	244,095.30	93.36	17,371.70	
423.15-02	PERS	0	1,216,497	1,216,497	.00	1,134,392.18	93.25	82,104.82	
423.15-03	INSURANCE BENEFITS	0	814,431	814,431	.00	760,223.30	93.34	54,207.70	
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	3,089.08	82,188.80	53.74	70,742.20	
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*	PERSONNEL SERVICES	0	5,862,990	5,862,990	3,089.08	5,478,496.57	93.44	384,493.43	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	0	83,975	83,975	1,440.00	73,597.75	87.64	10,377.25	
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14	
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	995.30	19.91	4,004.70	
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	.00	107,442.49	97.67	2,557.51	
423.21-01	MINOR REPAIR & MAINT	0	75,000	75,000	.00	70,407.34	93.88	4,592.66	
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	.00	30,454.75	67.68	14,545.25	
423.22-15	PERMITS/RENT	0	845	845	.00	833.28	98.61	11.72	
423.22-23	<\$5000 INFO TECHNOLOGY	0	20,189	20,189	.00	15,468.98	76.62	4,720.02	
423.22-27	<\$5000 EQUIPMENT	0	17,500	17,500	.00	17,092.26	97.67	407.74	
423.23-08	INSURANCE PREMIUMS	0	189,571	189,571	.00	189,570.86	100.00	.14	
423.29-02	UTILITIES	0	210,874	210,874	.00	208,019.78	98.65	2,854.22	
423.29-03	TELEPHONE	0	12,270	12,270	.00	9,231.71	75.24	3,038.29	
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	10,624.37	53.12	9,375.63	
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	.00	14,087.61	78.12	3,946.39	
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	1,341.00	8.46	14,513.00	
423.35-06	SOFTWARE LICENSE/MAINT	0	35,251	35,251	503.88-	35,135.96	99.67	115.04	
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	21,778.20	1,333,536.71	100.01	136.71-	
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*	MATERIALS & SERVICES	0	2,194,263	2,194,263	22,714.32	2,118,368.01	96.54	75,894.99	
CAPITAL OUTLAY									
423.60-01	EQUIPMENT	0	116,800	116,800	.00	112,484.08	96.30	4,315.92	
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	37,280	37,280	.00	37,279.49	100.00	.51	
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*	CAPITAL OUTLAY	0	154,080	154,080	.00	149,763.57	97.20	4,316.43	
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**	1601 JAIL DIVISION	0	8,211,333	8,211,333	25,803.40	7,746,628.15	94.34	464,704.85	

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	5,000-	205,275	.00	134,650.86	65.60	70,624.14
421.10-03	OVERTIME	8,800	5,000	13,800	.00	12,594.45	91.26	1,205.55
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	5,580.71	84.56	1,019.29
421.10-07	OTHER COMPENSATION	750	0	750	.00	450.00	60.00	300.00
421.15-01	FICA	17,322	0	17,322	.00	11,466.58	66.20	5,855.42
421.15-02	PERS	80,290	0	80,290	.00	53,607.74	66.77	26,682.26
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	.00	29,917.94	59.28	20,555.06
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	.00	3,521.82	35.84	6,304.18
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*	PERSONNEL SERVICES	384,336	0	384,336	.00	251,790.10	65.51	132,545.90
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	1,395-	9,605	.00	5,380.88	56.02	4,224.12
421.22-27	<\$5000 EQUIPMENT	0	1,395	1,395	.00	1,395.00	100.00	.00
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	.00	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	.00	1,509.02	46.43	1,740.98
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	1,654.14	41.35	2,345.86
421.32-13	VEHICLE EXPENSE	46,000	6,402-	39,598	.00	36,875.95	93.13	2,722.05
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	9,411.00	96.20	372.00
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*	MATERIALS & SERVICES	82,979	6,402-	76,577	.00	62,408.80	81.50	14,168.20
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	6,402	6,402	.00	6,401.54	99.99	.46
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*	CAPITAL OUTLAY	0	6,402	6,402	.00	6,401.54	99.99	.46
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**	1604 MARINE DVSN.	467,315	0	467,315	.00	320,600.44	68.60	146,714.56

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	1608 DUNES PATROL DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	30,000-	240,851	.00	228,416.91	94.84	12,434.09
421.10-03	OVERTIME	18,700	0	18,700	.00	17,332.78	92.69	1,367.22
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	9,204.31	92.97	695.69
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	1,050.00	100.00	.00
421.15-01	FICA	22,990	0	22,990	.00	19,154.39	83.32	3,835.61
421.15-02	PERS	107,040	0	107,040	.00	89,630.41	83.74	17,409.59
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	.00	58,235.32	82.63	12,240.68
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	.00	5,862.83	44.60	7,281.17
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*	PERSONNEL SERVICES	514,151	30,000-	484,151	.00	428,886.95	88.59	55,264.05
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	2,296.84	79.20	603.16
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	10,043	0	10,043	.00	6,490.16	64.62	3,552.84
421.29-03	TELEPHONE	4,000	0	4,000	.00	3,002.75	75.07	997.25
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	2,238.73	74.62	761.27
421.32-13	VEHICLE EXPENSE	50,000	22,943	72,943	.00	61,076.10	83.73	11,866.90
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	9,871.53	97.34	269.47
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*	MATERIALS & SERVICES	81,084	22,943	104,027	.00	84,976.11	81.69	19,050.89
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	0	7,057	7,057	.00	7,056.80	100.00	.20
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*	CAPITAL OUTLAY	0	7,057	7,057	.00	7,056.80	100.00	.20
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	.00	520,919.86	87.51	74,315.14

COOS COUNTY, OREGON  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	3,500	152,436	.00	150,055.67	98.44	2,380.33
415.10-07	OTHER COMPENSATION	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	.00	10,988.58	96.18	436.42
415.15-02	PERS	47,800	0	47,800	.00	44,572.96	93.25	3,227.04
415.15-03	INSURANCE BENEFITS	58,526	3,600-	54,926	.00	51,705.91	94.14	3,220.09
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	.00	976.61	63.66	557.39
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*	PERSONNEL SERVICES	268,621	0	268,621	.00	258,799.73	96.34	9,821.27
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	.00	2,232.95	74.43	767.05
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	.00	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	.00	583.00	20.91	2,205.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	2,407.41	60.19	1,592.59
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	18,635.40	96.57	662.60
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*	MATERIALS & SERVICES	34,668	0	34,668	.00	27,592.74	79.59	7,075.26
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	.00	298,379.58	94.61	16,989.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	422,797	6,400-	416,397	.00	407,294.57	97.81	9,102.43
415.10-03	OVERTIME	1,000	1,000-	0	.00	.00	.00	.00
415.15-01	FICA	32,421	0	32,421	.00	29,856.87	92.09	2,564.13
415.15-02	PERS	128,305	0	128,305	.00	122,474.45	95.46	5,830.55
415.15-03	INSURANCE BENEFITS	131,593	7,400	138,993	.00	138,994.32	100.00	1.32-
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	.00	857.15	79.22	224.85
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*	PERSONNEL SERVICES	717,198	0	717,198	.00	699,477.36	97.53	17,720.64
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	2,120-	10,430	.00	4,787.02	45.90	5,642.98
415.22-01	OTHER EXPENSE	20,500	9,000	29,500	.00	27,932.00	94.68	1,568.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	28,054.00	70.14	11,946.00
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,209-	120	.00	119.36	99.47	.64
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	261.18	87.06	38.82
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	.00	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	.00	635.66	15.32	3,514.34
415.35-06	SOFTWARE LICENSE/MAINT	137,061	7,000-	130,061	.00	125,455.96	96.46	4,605.04
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	.00	54,222.60	98.39	888.40
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	.00	245,638.12	89.66	28,333.88
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	.00	945,115.48	95.35	46,054.52

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	3,500	105,801	.00	105,495.80	99.71	305.20
444.15-01	FICA	7,826	150	7,976	.00	7,815.59	97.99	160.41
444.15-02	PERS	30,946	3,650-	27,296	.00	19,706.21	72.19	7,589.79
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	.00	20,973.15	61.19	13,304.85
444.15-04	WORKERS' COMPENSATION	312	0	312	.00	255.59	81.92	56.41
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*	PERSONNEL SERVICES	175,663	0	175,663	.00	154,246.34	87.81	21,416.66
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	.00	1,769.39	29.89	4,149.61
444.22-15	PERMITS/RENT	7,416	0	7,416	.00	7,200.00	97.09	216.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	891.80	44.59	1,108.20
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	500.00	8.33	5,500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	898.00	100.00	.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	.00	13,643.46	95.42	655.54
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*	MATERIALS & SERVICES	33,817	4,363	38,180	.00	26,486.54	69.37	11,693.46
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**	2200 VETERANS '	209,480	4,363	213,843	.00	180,732.88	84.52	33,110.12

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	1,110	299,406	.00	299,406.00	100.00	.00
411.15-01	FICA	22,820	0	22,820	.00	22,050.75	96.63	769.25
411.15-02	PERS	94,491	3,730-	90,761	.00	81,038.25	89.29	9,722.75
411.15-03	INSURANCE BENEFITS	96,414	2,620	99,034	.00	99,042.02	100.01	8.02-
411.15-04	WORKERS' COMPENSATION	951	0	951	.00	683.85	71.91	267.15
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*	PERSONNEL SERVICES	512,972	0	512,972	.00	502,220.87	97.90	10,751.13
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	385.84	77.17	114.16
411.22-01	OTHER EXPENSE	600	4-	596	.00	546.82	91.75	49.18
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	.00	24,565.37	100.00	.37-
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*	MATERIALS & SERVICES	28,443	0	28,443	.00	28,171.73	99.05	271.27
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	.00	530,392.60	97.96	11,022.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	.00	156,152.92	83.81	30,154.08
419.15-01	FICA	14,252	0	14,252	.00	11,482.51	80.57	2,769.49
419.15-02	PERS	56,358	0	56,358	.00	42,865.28	76.06	13,492.72
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	.00	54,669.47	81.28	12,590.53
419.15-04	WORKERS' COMPENSATION	399	0	399	.00	393.30	98.57	5.70
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*	PERSONNEL SERVICES	324,576	0	324,576	.00	265,563.48	81.82	59,012.52
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	.00	5,012.71	91.14	487.29
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	438.81-	7.98-	5,938.81
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	4,081.61	74.21	1,418.39
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	4,851.57	97.03	148.43
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	2,331.99	46.64	2,668.01
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	.00	35,315.23	28.58	88,234.77
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	.00	115,412.16	78.73	31,187.84
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	.00	74,596.33	90.11	8,183.67
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	.00	248,386.57	63.74	141,325.43
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	.00	513,950.05	71.95	200,337.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	.00	382,796.96	96.94	12,073.04
415.15-01	FICA	30,207	0	30,207	.00	28,537.87	94.47	1,669.13
415.15-02	PERS	119,448	0	119,448	.00	114,804.74	96.11	4,643.26
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	.00	91,339.98	90.18	9,943.02
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	.00	703.00	69.33	311.00
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*	PERSONNEL SERVICES	646,822	0	646,822	.00	618,182.55	95.57	28,639.45
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	.00	4,661.94	77.70	1,338.06
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	3,561.89	71.24	1,438.11
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	2,500.00-	4,756.54	47.57	5,243.46
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	.00	5,338.15	63.55	3,061.85
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	.00	6,348.59	95.34	310.41
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	.00	79,672.07	47.10	89,481.93
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*	MATERIALS & SERVICES	208,503	0	208,503	2,500.00-	107,523.00	51.57	100,980.00
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**	5000 COUNTY COUNSEL	855,325	0	855,325	2,500.00-	725,705.55	84.85	129,619.45

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	4,520	282,851	.00	283,146.37	100.10	295.37-
415.10-02	EXTRA HELP	18,000	4,520-	13,480	.00	8,017.06	59.47	5,462.94
415.15-01	FICA	22,669	0	22,669	.00	20,692.38	91.28	1,976.62
415.15-02	PERS	97,368	0	97,368	.00	88,775.95	91.18	8,592.05
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	.00	100,192.59	98.29	1,746.41
415.15-04	WORKERS' COMPENSATION	746	0	746	.00	645.37	86.51	100.63
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*	PERSONNEL SERVICES	519,053	0	519,053	.00	501,469.72	96.61	17,583.28
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	.00	51,049.52	73.45	18,450.48
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	.00	2,543.98	127.20	543.98-
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	24,951.01	93.45	1,748.99
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	.00	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	.00	3,924.61	76.95	1,175.39
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	48,016.78	93.66	3,252.22
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	.00	83,951.90	99.61	331.10
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	.00	221,621.74	89.39	26,309.26
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	.00	723,091.46	94.28	43,892.54

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	852,988	852,988	.00	848,435.62	99.47	4,552.38
412.15-01	FICA	0	63,964	63,964	.00	63,556.34	99.36	407.66
412.15-02	PERS	0	282,142	282,142	.00	278,714.91	98.79	3,427.09
412.15-03	INSURANCE BENEFITS	0	194,633	194,633	.00	194,551.91	99.96	81.09
412.15-04	WORKERS' COMPENSATION	0	1,404	1,404	.00	1,412.02	100.57	8.02-
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*	PERSONNEL SERVICES	0	1,395,131	1,395,131	.00	1,386,670.80	99.39	8,460.20
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	6,575	6,575	.00	6,521.02	99.18	53.98
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,459	11,459	.00	11,455.41	99.97	3.59
412.23-08	INSURANCE PREMIUMS	0	7,532	7,532	.00	7,513.25	99.75	18.75
412.30-05	TRAINING & TRAVEL	0	14,450	14,450	.00	15,071.00	104.30	621.00-
412.31-14	EVIDENCE/TRIAL EXPENSE	0	32,451	32,451	.00	30,221.22	93.13	2,229.78
412.32-13	VEHICLE EXPENSE	0	1,740	1,740	.00	1,532.94	88.10	207.06
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	10,950.00	100.00	.00
412.36-01	CONTRACTED SERVICES	0	190,948	190,948	.00	188,292.16	98.61	2,655.84
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*	MATERIALS & SERVICES	0	276,105	276,105	.00	271,557.00	98.35	4,548.00
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**	7000 PROSECUTION	0	1,671,236	1,671,236	.00	1,658,227.80	99.22	13,008.20

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	5,680	129,592	.00	129,587.82	100.00	4.18
441.10-03	OVERTIME	2,000	2,000-	0	.00	.00	.00	.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	500	5,900	.00	5,892.96	99.88	7.04
441.15-01	FICA	10,046	155	10,201	.00	10,202.30	100.01	1.30-
441.15-02	PERS	45,011	750	45,761	.00	45,758.28	99.99	2.72
441.15-03	INSURANCE BENEFITS	32,609	7,050-	25,559	.00	25,603.25	100.17	44.25-
441.15-04	WORKERS' COMPENSATION	4,392	1,450-	2,942	.00	2,684.50	91.25	257.50
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*	PERSONNEL SERVICES	223,370	3,415-	219,955	.00	219,729.11	99.90	225.89
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	1,500	3,674	.00	2,963.65	80.67	710.35
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	997.01	92.32	82.99
441.22-27	<\$5000 EQUIPMENT	0	280	280	.00	279.20	99.71	.80
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	.00	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	3,415	9,915	.00	10,619.52	107.11	704.52-
441.36-01	CONTRACTED SERVICE	17,154	1,780-	15,374	.00	14,113.71	91.80	1,260.29
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*	MATERIALS & SERVICES	28,988	3,415	32,403	.00	30,702.60	94.75	1,700.40
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	.00	250,431.71	99.24	1,926.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	.00	117,000.00	99.62	444.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	9,190.00	91.90	810.00
441.15-01	FICA	9,749	0	9,749	.00	9,384.01	96.26	364.99
441.15-02	PERS	46,524	0	46,524	.00	42,138.66	90.57	4,385.34
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	.00	28,176.58	77.57	8,149.42
441.15-04	WORKERS' COMPENSATION	312	0	312	.00	234.65	75.21	77.35
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*	PERSONNEL SERVICES	220,355	0	220,355	.00	206,123.90	93.54	14,231.10
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	849.35	33.97	1,650.65
441.23-08	INSURANCE PREMIUMS	1,415	5-	1,410	.00	1,371.89	97.30	38.11
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	781.92	41.15	1,118.08
441.36-01	CONTRACTED SERVICE	10,670	5	10,675	.00	10,672.79	99.98	2.21
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*	MATERIALS & SERVICES	16,985	0	16,985	.00	13,675.95	80.52	3,309.05
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	.00	219,799.85	92.61	17,540.15

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	12,366.00	31,854.33	42.47	43,145.67
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*	PERSONNEL SERVICES	75,000	0	75,000	12,366.00	31,854.33	42.47	43,145.67
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	6,097-	93,903	.00	84,940.24	90.46	8,962.76
415.22-03	LAND SALE EXPENSE	10,000	28,500	38,500	.00	37,977.63	98.64	522.37
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	500.00	125.00	100.00-
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	.00	3,731.99	9.33	36,268.01
415.22-40	POSTAGE	52,000	0	52,000	.00	20,530.79	39.48	31,469.21
415.23-01	AUDITING & ACCOUNTING	70,000	1,000	71,000	.00	71,000.00	100.00	.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	.00	103,461.33	98.30	1,790.67
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	47,612.29	13.60	302,387.71
415.24-03	BUDGET COMMITTEE	100	0	100	.00	100.00	100.00	.00
415.29-03	TELEPHONE	105,550	0	105,550	.00	89,933.88	85.21	15,616.12
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	14,852.18	74.26	5,147.82
415.34-16	DOI-GEOLOGICAL SURVEY	13,890	0	13,890	.00	13,600.00	97.91	290.00
415.36-01	CONTRACTED SERVICES	76,182	9,000-	67,182	.00	57,583.88	85.71	9,598.12
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*	MATERIALS & SERVICES	991,877	16,000	1,007,877	.00	545,924.21	54.17	461,952.79
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	27,412.33	60.92	17,587.67
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	59,749.99	24.39	185,250.01
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*	CAPITAL OUTLAY	290,000	0	290,000	.00	87,162.32	30.06	202,837.68
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	253,163.00	100.00	.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	53,000	164,390	.00	164,390.00	100.00	.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	546,945.00	100.00	.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,016.21	88.06	2,983.79
699.99-96	OPERATING CONTINGENCY	3,205,099	750,156-	2,454,943	.00	.00	.00	2,454,943.00
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*	TRANSFERS & OTHER	9,555,419	6,110,978-	3,444,441	.00	986,514.21	28.64	2,457,926.79
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**	9900 MISCELLANEOUS	10,912,296	6,094,978-	4,817,318	12,366.00	1,651,455.07	34.28	3,165,862.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	.00	132,602.95	79.94	33,283.05
429.10-03	OVERTIME	4,400	0	4,400	.00	2,443.39	55.53	1,956.61
429.10-04	HOLIDAY PAY	2,750	1,000	3,750	.00	3,050.09	81.34	699.91
429.10-07	OTHER COMPENSATION	3,050	0	3,050	.00	950.00	31.15	2,100.00
429.15-01	FICA	13,473	0	13,473	.00	10,407.81	77.25	3,065.19
429.15-02	PERS	58,690	0	58,690	.00	37,485.11	63.87	21,204.89
429.15-03	INSURANCE BENEFITS	59,891	1,000-	58,891	.00	43,949.44	74.63	14,941.56
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	1,287.87	2,684.26	85.62	450.74
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*	PERSONNEL SERVICES	311,275	0	311,275	1,287.87	233,573.05	75.04	77,701.95
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	653.88	43.59	846.12
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,974.00	39.48	3,026.00
429.22-01	OTHER EXPENSE	35,000	9,946	44,946	.00	40,114.15	89.25	4,831.85
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	.00	2,399.00	79.97	601.00
429.22-27	<\$5000 EQUIPMENT	2,310	400	2,710	.00	2,359.27	87.06	350.73
429.29-02	ELECTRICITY	10,000	0	10,000	.00	8,663.56	86.64	1,336.44
429.29-03	TELEPHONE	3,595	0	3,595	.00	2,296.40	63.88	1,298.60
429.30-05	TRAINING & TRAVEL	2,000	400-	1,600	.00	550.00	34.38	1,050.00
429.32-13	VEHICLE EXPENSE	20,000	10,000-	10,000	.00	5,329.85	53.30	4,670.15
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	.00	38,895.63	64.83	21,104.37
429.35-01	MAINTENANCE AGREEMENTS	271	54	325	.00	324.75	99.92	.25
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00
429.36-01	CONTRACTED SERVICE	37,925	37,445	75,370	.00	65,745.83	87.23	9,624.17
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*	MATERIALS & SERVICES	184,751	37,445	222,196	.00	169,306.32	76.20	52,889.68
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	15,000.00	100.00	.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	15,000.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
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**	2600 ANIMAL CONTROL	526,242	37,445	563,687	1,287.87	417,879.37	74.13	145,807.63

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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	30,006	0	30,006	.00	29,514.19	98.36	491.81
431.15-01	FICA	2,297	0	2,297	.00	2,156.79	93.90	140.21
431.15-02	PERS	9,220	0	9,220	.00	8,839.07	95.87	380.93
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	.00	9,449.96	85.60	1,590.04
431.15-04	WORKERS' COMPENSATION	344	0	344	.00	190.93	55.50	153.07
* PERSONNEL SERVICES		52,907	0	52,907	.00	50,150.94	94.79	2,756.06
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	.00	893.69	90.18	97.31
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	735.95	37.55	1,224.05
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
* MATERIALS & SERVICES		4,386	0	4,386	.00	3,063.85	69.86	1,322.15
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	.00	53,214.79	92.88	4,078.21

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	2,125	1,552,958	.00	1,415,749.79	91.16	137,208.21
431.10-02	EXTRA HELP	7,500	0	7,500	.00	6,452.70	86.04	1,047.30
431.10-03	OVERTIME	80,000	0	80,000	.00	75,007.80	93.76	4,992.20
431.10-07	OTHER COMPENSATION	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	65	125,776	.00	113,850.13	90.52	11,925.87
431.15-02	PERS	515,251	445	515,696	.00	442,521.32	85.81	73,174.68
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	.00	497,412.04	91.38	46,920.96
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	252.96	54,750.02	48.51	58,113.98
431.15-06	UNEMPLOYMENT	0	875	875	1,352.65-	2,224.28-	254.20-	3,099.28
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*	PERSONNEL SERVICES	2,941,492	4,210	2,945,702	1,099.69-	2,609,219.52	88.58	336,482.48
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	18,293-	1,405,369	22,183.28-	1,128,913.89	80.33	276,455.11
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	1,166,185.48	97.18	33,814.52
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	.00	7,001.81	87.52	998.19
431.22-30	ASPHALT	470,000	11,083	481,083	.00	481,082.60	100.00	.40
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.23-16	INSURANCE DEDUCTIBLES	0	0	0	.00	13,319.68	.00	13,319.68-
431.29-03	UTILITIES	30,000	0	30,000	.00	23,757.04	79.19	6,242.96
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	.00	7,708.18	61.67	4,791.82
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	4,468.00	609,292.67	87.93	83,605.33
431.36-19	ENGINEERING	50,000	0	50,000	.00	37,427.58	74.86	12,572.42
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*	MATERIALS & SERVICES	3,951,110	4,210-	3,946,900	17,715.28-	3,534,863.63	89.56	412,036.37
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	18,814.97-	6,144,083.15	89.14	748,518.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	7,300	320,305	.00	317,670.86	99.18	2,634.14
431.10-03	OVERTIME	15,000	2,500	17,500	.00	15,113.18	86.36	2,386.82
431.10-07	OTHER COMPENSATION	1,000	200	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	25,170	1,200	26,370	.00	25,191.35	95.53	1,178.65
431.15-02	PERS	105,756	20	105,776	.00	104,709.16	98.99	1,066.84
431.15-03	INSURANCE BENEFITS	99,747	2,600-	97,147	.00	97,359.78	100.22	212.78-
431.15-04	WORKERS' COMPENSATION	10,050	4,300-	5,750	.00	5,157.82	89.70	592.18
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*	PERSONNEL SERVICES	569,728	4,320	574,048	.00	566,402.15	98.67	7,645.85
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	20,395.00	488,106.64	108.47	38,106.64-
431.21-01	MINOR REPAIR & MAINT	0	0	0	.00	10,840.77	.00	10,840.77-
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	36,506	0	36,506	.00	29,759.02	81.52	6,746.98
431.29-01	FUEL	500,000	4,320-	495,680	14,793.50-	284,718.67	57.44	210,961.33
431.29-03	UTILITIES	17,000	0	17,000	.00	13,105.83	77.09	3,894.17
431.30-05	TRAINING & TRAVEL	800	0	800	.00	10.00	1.25	790.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	61,786.77	98.53	919.23
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*	MATERIALS & SERVICES	1,069,512	4,320-	1,065,192	5,601.50	888,327.70	83.40	176,864.30
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	63,487.54	126.98	13,487.54-
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	63,487.54	126.98	13,487.54-
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	5,601.50	1,518,217.39	89.88	171,022.61

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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	1,878,520	350,000	2,228,520	26,244.68	980,799.54	44.01	1,247,720.46
431.36-19	ENGINEERING	100,000	0	100,000	.00	264.00	.26	99,736.00
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*	MATERIALS & SERVICES	1,978,520	350,000	2,328,520	26,244.68	981,063.54	42.13	1,347,456.46
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	399,257.10	98.92	4,364.90
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	536,493.94	85.92	87,884.06
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	.00	935,751.04	91.03	92,248.96
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	3,081,719	350,000	3,431,719	26,244.68	1,992,012.98	58.05	1,439,706.02

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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	2,640,878	350,000-	2,290,878	.00	.00	.00	2,290,878.00
699.99-98	UNAPPROPRIATED BALANCE	3,244,122	0	3,244,122	.00	.00	.00	3,244,122.00
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*	TRANSFERS & OTHER	5,885,000	350,000-	5,535,000	.00	.00	.00	5,535,000.00
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**	9911 ROAD MISCELLANEOUS	5,885,000	350,000-	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	1,737,272	0	1,737,272	.00	1,484,952.00	85.48	252,320.00
441.10-02	EXTRA HELP	10,000	0	10,000	.00	7,200.00	72.00	2,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	OTHER COMPENSATION	12,500	0	12,500	.00	1,469.99	11.76	11,030.01
441.15-01	FICA	134,698	0	134,698	.00	111,815.25	83.01	22,882.75
441.15-02	PERS	556,936	0	556,936	.00	446,991.82	80.26	109,944.18
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	.00	379,708.59	69.49	166,735.41
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	.00	11,616.30	47.21	12,989.70
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	.00	2,443,753.95	78.24	679,702.05
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	47,000	197,000	1,112.10	190,039.85	96.47	6,960.15
441.22-15	PERMITS/RENT	5,000	3,000	8,000	.00	7,336.95	91.71	663.05
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000	20,000	186.36	15,775.61	78.88	4,224.39
441.22-27	<\$5000 EQUIPMENT	10,000	10,000	20,000	.00	11,746.07	58.73	8,253.93
441.22-38	EMERGENCY RESPONSE	100,000	100,000-	0	.00	.00	.00	.00
441.22-40	POSTAGE	4,000	3,000-	1,000	.00	500.00	50.00	500.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	66.48	30,014.70	66.70	14,985.30
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	35,000	216,500	70,046.47	232,031.90	107.17	15,531.90-
441.29-03	TELEPHONE	15,000	0	15,000	.00	14,365.50	95.77	634.50
441.30-05	TRAINING & TRAVEL	30,000	20,000	50,000	.00	44,504.66	89.01	5,495.34
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	3,005.74	60.11	1,994.26
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	48,297.60	96.60	1,702.40
441.35-06	SOFTWARE LICENSE/MAINT	10,000	8,000	18,000	.00	10,615.77	58.98	7,384.23
441.36-01	CONTRACTED SERVICE	398,903	100,000	498,903	.00	540,246.80	108.29	41,343.80-
* MATERIALS & SERVICES		1,034,607	130,000	1,164,607	71,411.41	1,166,883.68	100.20	2,276.68-
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	882,840	130,000-	752,840	.00	.00	.00	752,840.00
699.99-98	UNAPPROPRIATED BALANCE	744,695	0	744,695	.00	.00	.00	744,695.00
* TRANSFERS & OTHER		1,727,535	130,000-	1,597,535	.00	.00	.00	1,597,535.00
** 1100 HEALTH		5,885,598	0	5,885,598	71,411.41	3,610,637.63	61.35	2,274,960.37

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	282,035	0	282,035	.00	182,065.63	64.55	99,969.37
419.15-01	FICA	21,576	0	21,576	.00	13,350.13	61.87	8,225.87
419.15-02	PERS	88,082	0	88,082	.00	49,539.43	56.24	38,542.57
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	.00	48,137.23	40.80	69,850.77
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	.00	396.72	15.91	2,097.28
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*	PERSONNEL SERVICES	512,175	0	512,175	.00	293,489.14	57.30	218,685.86
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	.00	1,597.48	61.44	1,002.52
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	.00	4,361.64	58.16	3,138.36
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,070.50	76.76	929.50
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	585.00	5.85	9,415.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	1,084.19	47.14	1,215.81
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	.00	3,793.10	18.97	16,206.90
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	.00	55,452.40	75.49	18,005.60
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*	MATERIALS & SERVICES	123,595	0	123,595	.00	73,680.36	59.61	49,914.64
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**	1500 PLANNING	635,770	0	635,770	.00	367,169.50	57.75	268,600.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	712,122	0	712,122	.00	669,774.80	94.05	42,347.20
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	.00	49,456.27	87.70	6,934.73
419.15-02	PERS	234,759	0	234,759	.00	198,127.22	84.40	36,631.78
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	.00	136,562.17	67.21	66,635.83
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	16.00	6,345.76	49.15	6,565.24
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	16.00	1,060,266.22	85.20	184,114.78
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	.00	2,283.12	75.23	751.88
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	.00	6,390.24	85.20	1,109.76
419.22-15	PERMITS/RENT	3,600	0	3,600	.00	3,600.00	100.00	.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	.00	969.29	48.46	1,030.71
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	4,946.41	49.46	5,053.59
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	.00	13,444.59	89.63	1,555.41
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	.00	2,017.90	4.69	40,982.10
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	.00	57,139.04	32.65	117,860.96
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*	MATERIALS & SERVICES	266,995	0	266,995	.00	98,095.35	36.74	168,899.65
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	16.00	1,206,431.69	76.78	364,944.31

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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	100,017	0	100,017	.00	100,516.18	100.50	499.18-
419.15-01	FICA	7,652	0	7,652	.00	7,076.70	92.48	575.30
419.15-02	PERS	31,638	0	31,638	.00	31,261.08	98.81	376.92
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	.00	35,211.72	102.15	741.72-
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	.00	824.11	29.84	1,937.89
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*	PERSONNEL SERVICES	176,539	0	176,539	.00	174,889.79	99.07	1,649.21
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	554.66	110.93	54.66-
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	500	2,100	.00	1,951.33	92.92	148.67
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	953-	4,047	.00	1,238.44	30.60	2,808.56
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	727.13	29.09	1,772.87
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
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*	MATERIALS & SERVICES	10,700	0	10,700	.00	6,023.85	56.30	4,676.15
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**	1502 CODE COMPLIANCE	187,239	0	187,239	.00	180,913.64	96.62	6,325.36

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-01	REGULAR	6,698	0	6,698	.00	6,862.14	102.45	164.14-
412.15-01	FICA	512	0	512	.00	504.38	98.51	7.62
412.15-02	PERS	2,026	0	2,026	.00	2,075.79	102.46	49.79-
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	.00	2,472.57	101.29	31.57-
412.15-04	WORKERS' COMPENSATION	16	0	16	.00	9.42	58.88	6.58
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*	PERSONNEL SERVICES	11,693	0	11,693	.00	11,924.30	101.98	231.30-
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	412,951	0	412,951	.00	2,894.27	.70	410,056.73
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	13.05	.26	4,986.95
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	4,028.00	1,764.98	35.30	3,235.02
412.23-08	INSURANCE PREMIUMS	10	0	10	.00	73.96	739.60	63.96-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	20,834.71	52.09	19,165.29
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*	MATERIALS & SERVICES	462,961	0	462,961	4,028.00	25,580.97	5.53	437,380.03
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,326	0	12,326	.00	12,326.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00
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*	TRANSFERS & OTHER	89,234	0	89,234	.00	12,326.00	13.81	76,908.00
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**	5001 LAW LIBRARY	563,888	0	563,888	4,028.00	49,831.27	8.84	514,056.73

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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	679,984	0	679,984	.00	645,020.26	94.86	34,963.74
452.10-07	OTHER COMPENSATION	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	.00	47,532.29	91.07	4,659.71
452.15-02	PERS	219,559	0	219,559	.00	201,243.60	91.66	18,315.40
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	.00	234,769.86	88.38	30,873.14
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	.00	14,408.82	55.54	11,535.18
* PERSONNEL SERVICES		1,245,572	0	1,245,572	.00	1,145,224.83	91.94	100,347.17
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	.00	70,748.91	88.96	8,776.09
452.21-01	MINOR REPAIR & MAINT	80,000	7,800	87,800	.00	81,686.14	93.04	6,113.86
452.22-13	FIRE PATROL ASSESSMENTS	2,300	475	2,775	.00	2,774.40	99.98	.60
452.22-15	PERMITS/RENT	32,000	4,000-	28,000	.00	23,925.20	85.45	4,074.80
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	.00	8,172.91	77.02	2,439.09
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	.00	66,674.81	83.34	13,325.19
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	4,560.70	65.15	2,439.30
452.23-08	INSURANCE PREMIUMS	49,126	3,800-	45,326	.00	45,293.20	99.93	32.80
452.29-02	UTILITIES	385,000	0	385,000	.00	337,951.01	87.78	47,048.99
452.29-03	TELEPHONE	20,000	0	20,000	.00	17,663.85	88.32	2,336.15
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,270.00	42.33	1,730.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	.00	83,904.19	85.62	14,095.81
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	9,695.05	92.70	762.95
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	4,272.00	292,113.11	76.37	90,387.89
* MATERIALS & SERVICES		1,239,997	0	1,239,997	4,272.00	1,046,433.48	84.39	193,563.52
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000-	38,000	.00	38,000.00	100.00	.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000-	368,000	31,413.00	378,174.03	102.76	10,174.03-
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	21,178.10	4.87	413,991.90
* CAPITAL OUTLAY		941,170	100,000-	841,170	31,413.00	437,352.13	51.99	403,817.87
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	.00	26,466.58	100.51	133.58-
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	100,000.00	28.56	250,089.00
**	1800 PARKS	3,703,161	0	3,703,161	35,685.00	2,755,477.02	74.41	947,683.98

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	.00	1,185,405.65	91.08	116,049.35
423.15-01	FICA	99,560	0	99,560	.00	89,746.34	90.14	9,813.66
423.15-02	PERS	482,393	0	482,393	.00	442,674.99	91.77	39,718.01
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	.00	372,662.71	79.95	93,483.29
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	.00	21,487.60	47.72	23,540.40
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	.00	2,111,977.29	84.98	373,299.71
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	.00	71,502.64	97.14	2,108.36
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	.00	14,988.96	90.84	1,511.04
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	3,027.54	17.20	14,572.46
423.23-07	ADMINISTRATIVE	114,537	2,000-	112,537	.00	95,311.26	84.69	17,225.74
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	.00	17,118.05	90.43	1,811.95
423.27-06	SEX OFFENDER	40,000	0	40,000	.00	36,605.00	91.51	3,395.00
423.27-09	SUBSIDY	7,726	2,000	9,726	.00	9,560.73	98.30	165.27
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	.00	102,960.00	100.00	.00
423.30-08	TRAINING	25,000	0	25,000	.00	22,713.90	90.86	2,286.10
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	.00	217,805.94	85.62	36,586.06
* MATERIALS & SERVICES		671,256	0	671,256	.00	591,594.02	88.13	79,661.98
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	82,407.16	91.56	7,592.84
* CAPITAL OUTLAY		90,000	0	90,000	.00	82,407.16	91.56	7,592.84
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	19,974	35,595	.00	35,595.00	100.00	.00
423.90-44	PUBLIC SAFETY FUND	19,974	19,974-	0	.00	.00	.00	.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	35,595.00	2.70	1,280,436.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	.00	2,821,573.47	61.84	1,740,990.53

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	4,904	175,573	.00	180,810.57	102.98	5,237.57-
412.15-01	FICA	13,055	0	13,055	.00	13,127.06	100.55	72.06-
412.15-02	PERS	57,351	0	57,351	.00	58,333.05	101.71	982.05-
412.15-03	INSURANCE BENEFITS	72,637	1,165	73,802	.00	73,841.44	100.05	39.44-
412.15-04	WORKERS' COMPENSATION	435	0	435	.00	343.55	78.98	91.45
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*	PERSONNEL SERVICES	314,147	6,069	320,216	.00	326,455.67	101.95	6,239.67-
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	278.15	22.25	971.85
412.22-01	OTHER EXPENSE	5,100	1,165-	3,935	.00	3,411.93	86.71	523.07
412.23-08	INSURANCE PREMIUMS	2,475	5-	2,470	.00	2,379.91	96.35	90.09
412.30-05	TRAINING & TRAVEL	8,500	4,904-	3,596	.00	3,295.66	91.65	300.34
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	5	19,257	.00	19,256.79	100.00	.21
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*	MATERIALS & SERVICES	38,777	6,069-	32,708	.00	30,822.44	94.24	1,885.56
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	367,924	0	367,924	.00	357,278.11	97.11	10,645.89

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	40,293	44,712	85,005	.00	82,174.40	96.67	2,830.60
421.10-03	OVERTIME	53,250	14,594-	38,656	.00	21,767.74	56.31	16,888.26
421.10-07	OTHER COMPENSATION	0	0	0	.00	180.00	.00	180.00-
421.15-01	FICA	7,158	3,082	10,240	.00	7,799.44	76.17	2,440.56
421.15-02	PERS	35,288	13,499	48,787	.00	35,327.76	72.41	13,459.24
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	.00	18,139.74	99.13	159.26
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	.00	1,605.48	62.35	969.52
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*	PERSONNEL SERVICES	146,623	56,939	203,562	.00	166,994.56	82.04	36,567.44
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	5,500	8,912	.00	7,457.22	83.68	1,454.78
421.21-14	EQUIP. REPAIR & MAINT.	6,000	8,772	14,772	.00	16,459.43	111.42	1,687.43-
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	6,849.00	89.04	843.00
421.22-27	<\$5000 EQUIPMENT	7,310	4,190	11,500	.00	11,803.59	102.64	303.59-
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	516-	5,744	.00	5,515.78	96.03	228.22
421.30-05	TRAINING & TRAVEL	18,750	16,250	35,000	.00	31,050.50	88.72	3,949.50
421.35-06	SOFTWARE LICENSE/MAINT	25,450	4,363	29,813	.00	29,812.67	100.00	.33
421.36-01	CONTRACTED SERVICE	11,885	4,363-	7,522	.00	7,158.92	95.17	363.08
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*	MATERIALS & SERVICES	88,724	34,628	123,352	.00	118,503.46	96.07	4,848.54
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	79,175	199,175	.00	199,174.36	100.00	.64
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*	CAPITAL OUTLAY	120,000	79,175	199,175	.00	199,174.36	100.00	.64
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**	1607 SCINT DVSN.	355,347	170,742	526,089	.00	484,672.38	92.13	41,416.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	3,000-	1,454,701	.00	1,342,292.50	92.27	112,408.50
441.10-03	OVERTIME	2,000	0	2,000	.00	287.74	14.39	1,712.26
441.10-07	OTHER COMPENSATION	500	3,000	3,500	.00	2,967.44	84.78	532.56
441.15-01	FICA	111,702	0	111,702	.00	99,819.77	89.36	11,882.23
441.15-02	PERS	448,360	0	448,360	.00	378,380.65	84.39	69,979.35
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	.00	342,376.08	67.98	161,242.92
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	.00	4,102.68	60.48	2,680.32
441.15-06	UNEMPLOYMENT	100,000	0	100,000	2,281.32	2,281.32	2.28	97,718.68
* PERSONNEL SERVICES		2,630,665	0	2,630,665	2,281.32	2,172,508.18	82.58	458,156.82
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	239.40	110,128.11	91.77	9,871.89
441.21-01	MINOR REPAIR & MAINT	35,000	25,000	60,000	.00	49,975.33	83.29	10,024.67
441.22-15	PERMITS/RENT	100,000	0	100,000	.00	74,996.56	75.00	25,003.44
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	35,000	96,000	186.36-	91,673.99	95.49	4,326.01
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	.00	28,304.64	70.76	11,695.36
441.22-40	POSTAGE	6,000	0	6,000	.00	3,638.20	60.64	2,361.80
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	50,397.62	80.69	12,060.38
441.25-04	MEDICARE ADMIN CLAIMS	30,000	23,000	53,000	199.44	43,454.48	81.99	9,545.52
441.29-02	UTILITIES	61,500	0	61,500	.00	51,139.12	83.15	10,360.88
441.29-03	TELEPHONE	50,600	0	50,600	.00	48,581.56	96.01	2,018.44
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	15,142.83	100.95	142.83-
441.30-18	MEETING EXPENSE	6,000	6,000	12,000	.00	374.51	3.12	11,625.49
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	.00	66,169.09	88.23	8,830.91
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	803.88-	177,741.97	78.79	47,838.03
441.36-01	CONTRACTED SERVICE	1,565,000	194,000-	1,371,000	.00	386,314.72	28.18	984,685.28
* MATERIALS & SERVICES		2,348,138	0	2,348,138	551.40-	1,198,032.73	51.02	1,150,105.27
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	.00	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	.00	50,295.29	83.83	9,704.71
* DEBT SERVICE		60,000	0	60,000	.00	50,295.29	83.83	9,704.71
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	1,729.92	3,466,256.20	55.25	2,807,546.80

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	60,000-	6,760,184	.00	5,526,474.06	81.75	1,233,709.94
444.10-02	EXTRA HELP	50,000	0	50,000	.00	48,175.00	96.35	1,825.00
444.10-03	OVERTIME	65,000	0	65,000	.00	42,979.21	66.12	22,020.79
444.10-07	OTHER COMPENSATION	151,000	60,000	211,000	.00	204,715.51	97.02	6,284.49
444.15-01	FICA	542,089	0	542,089	.00	435,241.94	80.29	106,847.06
444.15-02	PERS	2,114,872	0	2,114,872	.00	1,435,763.03	67.89	679,108.97
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	.00	1,155,853.72	65.04	621,370.28
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	.00	19,342.42	51.86	17,953.58
444.15-06	UNEMPLOYMENT	300,000	0	300,000	12,989.37	31,696.20	10.57	268,303.80
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	12,989.37	8,900,241.09	75.06	2,957,423.91
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	239.40-	28,071.73	43.19	36,928.27
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	.00	190,081.02	76.03	59,918.98
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	70,000	80,000	.00	66,266.22	82.83	13,733.78
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	4,000	164,000	.00	163,134.12	99.47	865.88
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	.00	47,328.00	94.66	2,672.00
444.28-08	EXTENDED CARE FACILITY	930,250	190,000	1,120,250	.00	1,106,652.70	98.79	13,597.30
444.29-03	TELEPHONE	55,000	0	55,000	.00	41,087.69	74.70	13,912.31
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	.00	42,489.17	56.65	32,510.83
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	15,462.19	61.85	9,537.81
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	1,530.87	30.62	3,469.13
444.35-06	SOFTWARE LICENSE/MAINT	73,500	10,000	83,500	.00	79,764.75	95.53	3,735.25
444.36-01	CONTRACTED SERVICES	6,227,500	283,000-	5,944,500	.00	3,045,891.72	51.24	2,898,608.28
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	239.40-	4,937,901.67	61.27	3,121,754.33
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	12,749.97	13,838,142.76	69.48	6,079,178.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	3,931,558	0	3,931,558	.00	.00	.00	3,931,558.00
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*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
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**	9900 MISCELLANEOUS	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	5,126.59	51.27	4,873.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	.00	19,354.27	48.39	20,645.73
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	1,299.00	86.60	201.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	36,156.41	90.39	3,843.59
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	52,200-	40,800	.00	37,697.82	92.40	3,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	.00	60,757.64	86.80	9,242.36
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*	MATERIALS & SERVICES	413,200	52,200-	361,000	.00	205,921.11	57.04	155,078.89
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	475,000	475,000	.00	434,502.00	91.47	40,498.00
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*	CAPITAL OUTLAY	0	475,000	475,000	.00	434,502.00	91.47	40,498.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	125,000.00-	.00	.00	150,000.00
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*	DEBT SERVICE	150,000	0	150,000	125,000.00-	.00	.00	150,000.00
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**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	125,000.00-	640,423.11	64.95	345,576.89

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
	495.90-01 GENERAL FUND	1,540,490	0	1,540,490	.00	1,521,950.17	98.80	18,539.83
	495.95-05 COOS CTY TOURISM WORKGRP	660,210	0	660,210	.00	651,679.83	98.71	8,530.17
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	.00	2,173,630.00	98.77	27,070.00
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	.00	2,173,630.00	98.77	27,070.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
RADIO COMM SYSTEM 025									
1625 RADIO COMM SYSTEM									
MATERIALS & SERVICES									
421.21-01	MINOR REPAIR & MAINT	433,817	2,018-	431,799	3,869.24	40,878.30	9.47	390,920.70	
421.22-27	<\$5000 EQUIPMENT	150,000	4,000-	146,000	.00	.00	.00	146,000.00	
421.23-08	INSURANCE PREMIUMS	9	618	627	.00	626.13	99.86	.87	
421.36-01	CONTRACTED SERVICE	13,942	5,400	19,342	.00	19,213.17	99.33	128.83	
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*	MATERIALS & SERVICES	597,768	0	597,768	3,869.24	60,717.60	10.16	537,050.40	
CAPITAL OUTLAY									
421.60-09	COMMUNICATION EQUIPMENT	140,000	231,000	371,000	.00	192,374.21	51.85	178,625.79	
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*	CAPITAL OUTLAY	140,000	231,000	371,000	.00	192,374.21	51.85	178,625.79	
DEBT SERVICE									
421.80-25	RADIO COMMUNICATION SYS	917,749	0	917,749	.00	917,748.22	100.00	.78	
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*	DEBT SERVICE	917,749	0	917,749	.00	917,748.22	100.00	.78	
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**	1625 RADIO COMM SYSTEM	1,655,517	231,000	1,886,517	3,869.24	1,170,840.03	62.06	715,676.97	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	60,200	14,000-	46,200	.00	.00	.00	46,200.00
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*	MATERIALS & SERVICES	60,200	14,000-	46,200	.00	.00	.00	46,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	26,000	151,000	.00	159,458.55	105.60	8,458.55-
419.95-01	CHARLESTON VISITOR CENTER	155,000	12,400	167,400	.00	165,683.17	98.97	1,716.83
419.95-02	COOS BAY-NORTH BEND VCB	195,000	15,600	210,600	.00	208,440.12	98.97	2,159.88
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*	TRANSFERS & OTHER	475,000	54,000	529,000	.00	533,581.84	100.87	4,581.84-
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**	CHARLESTON TLT	535,200	40,000	575,200	.00	533,581.84	92.76	41,618.16

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	900,000	0	900,000	.00	5,485.72	.61	894,514.28
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*	MATERIALS & SERVICES	910,000	0	910,000	.00	5,485.72	.60	904,514.28
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**	OPIOID SETTLEMENT	910,000	0	910,000	.00	5,485.72	.60	904,514.28

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

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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	1,174,912	1,174,912-	0	.00	.00	.00	.00
412.15-01	FICA	89,880	89,880-	0	.00	.00	.00	.00
412.15-02	PERS	408,275	408,275-	0	.00	.00	.00	.00
412.15-03	INSURANCE BENEFITS	313,786	313,786-	0	.00	.00	.00	.00
412.15-04	WORKERS' COMPENSATION	2,787	2,787-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,989,640	1,989,640-	0	.00	.00	.00	.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,725-	0	.00	.00	.00	.00
412.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000-	0	.00	.00	.00	.00
412.23-08	INSURANCE PREMIUMS	9,932	9,932-	0	.00	.00	.00	.00
412.30-05	TRAINING & TRAVEL	20,000	20,000-	0	.00	.00	.00	.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	30,000-	0	.00	.00	.00	.00
412.32-13	VEHICLE EXPENSE	3,750	3,750-	0	.00	.00	.00	.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	10,950-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	162,208	162,208-	0	.00	.00	.00	.00
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*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
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**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	63,070	0	63,070	.00	7,056.95	11.19	56,013.05
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*	MATERIALS & SERVICES	63,070	0	63,070	.00	7,056.95	11.19	56,013.05
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	9918 HR1424/PL110-343	363,070	0	363,070	.00	7,056.95	1.94	356,013.05

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FOREST FUND 103									
9000 FORESTRY									
PERSONNEL SERVICES									
461.10-01	REGULAR	335,471	0	335,471	.00	301,700.95	89.93	33,770.05	
461.10-03	OVERTIME	20,000	0	20,000	.00	9,672.19	48.36	10,327.81	
461.10-07	OTHER COMPENSATION	400	100	500	.00	500.00	100.00	.00	
461.15-01	FICA	27,225	0	27,225	.00	23,417.44	86.01	3,807.56	
461.15-02	PERS	116,935	0	116,935	.00	98,735.62	84.44	18,199.38	
461.15-03	INSURANCE BENEFITS	102,461	100-	102,361	.00	60,555.07	59.16	41,805.93	
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	.00	7,363.28	45.90	8,678.72	
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*	PERSONNEL SERVICES	618,534	0	618,534	.00	501,944.55	81.15	116,589.45	
MATERIALS & SERVICES									
461.20-01	SUPPLIES	18,000	3,000	21,000	.00	20,327.55	96.80	672.45	
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	3,520.07	23.47	11,479.93	
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	.00	3,889.60	81.03	910.40	
461.22-13	FIRE PATROL ASSESSMENTS	116,500	1,660	118,160	.00	118,157.82	100.00	2.18	
461.22-15	PERMITS/RENT	42,000	0	42,000	.00	32,721.10	77.91	9,278.90	
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	1,632	3,832	.00	3,827.68	99.89	4.32	
461.22-27	<\$5000 EQUIPMENT	0	1,940	1,940	.00	1,932.95	99.64	7.05	
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70	
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	620.00	41.33	880.00	
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	4,291.64	78.03	1,208.36	
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	.00	16,366.62	54.56	13,633.38	
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,176.80	90.50	753.20	
461.36-01	CONTRACTED SERVICES	160,698	0	160,698	.00	127,075.67	79.08	33,622.33	
461.36-21	REFORESTATION	438,065	8,232-	429,833	.00	274,681.09	63.90	155,151.91	
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*	MATERIALS & SERVICES	848,898	0	848,898	.00	621,089.89	73.16	227,808.11	
CAPITAL OUTLAY									
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	192,078.88	96.04	7,921.12	
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	.00	79,825.98	96.76	2,674.02	
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*	CAPITAL OUTLAY	282,500	0	282,500	.00	271,904.86	96.25	10,595.14	
TRANSFERS & OTHER									
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51	
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00	
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00	
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*	TRANSFERS & OTHER	14,357,444	1,507,400	15,864,844	.00	4,870,232.49	30.70	10,994,611.51	
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**	9000 FORESTRY	16,107,376	1,507,400	17,614,776	.00	6,265,171.79	35.57	11,349,604.21	

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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	57,113	0	57,113	.00	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	.00	12,736.02	11.74	95,710.98
480.33-30	SHERIFF'S RESERVES	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-32	SEARCH & RESCUE (SAR)	18,300	0	18,300	.00	9,460.15	51.69	8,839.85
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	.00	90,996.74	12.73	624,003.26
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	.00	120,540.60	12.84	817,971.40
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	985,803	0	985,803	.00	120,540.60	12.23	865,262.40

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	216,500	0	216,500	.00	144,336.06	66.67	72,163.94
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*	TRANSFERS & OTHER	216,500	0	216,500	.00	144,336.06	66.67	72,163.94
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	.00	144,336.06	66.67	72,163.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	5,000	15,000	.00	12,230.20	81.53	2,769.80
455.36-01	CONTRACTED SERVICES	4,566,825	120,000	4,686,825	.00	4,678,684.58	99.83	8,140.42
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*	MATERIALS & SERVICES	4,576,825	125,000	4,701,825	.00	4,690,914.78	99.77	10,910.22
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**	9907 LIBRARY SERVICE	4,576,825	125,000	4,701,825	.00	4,690,914.78	99.77	10,910.22

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	.00	26,317.80	105.27	1,317.80-
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	458,228.35	81.65	102,971.65
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*	MATERIALS & SERVICES	586,200	0	586,200	.00	484,546.15	82.66	101,653.85
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	.00	484,546.15	58.81	339,418.85

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS FAMILY MEDIATION 115								
9913 FAMILY MEDIATION								
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	277,399	0	277,399	.00	3,165.00	1.14	274,234.00
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*	MATERIALS & SERVICES	279,399	0	279,399	.00	3,165.00	1.13	276,234.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	.00	3,165.00	1.13	276,234.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	469,486	367,861-	101,625	.00	101,624.08	100.00	.92
421.10-03	OVERTIME	36,410	4,456-	31,954	.00	31,953.22	100.00	.78
421.10-04	HOLIDAY PAY	14,322	9,426-	4,896	.00	4,895.45	99.99	.55
421.15-01	FICA	39,802	0	39,802	.00	10,880.36	27.34	28,921.64
421.15-02	PERS	165,682	46,257-	119,425	.00	35,674.00	29.87	83,751.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	.00	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	.00	395.50	12.09	2,874.50
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*	PERSONNEL SERVICES	878,157	428,000-	450,157	.00	215,006.82	47.76	235,150.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	867.36	12.72	5,952.64
421.22-15	PERMITS/RENT	37,518	0	37,518	.00	8,241.56	21.97	29,276.44
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	1,209.47	47.36	1,344.53
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	.00	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	.00	9,989.46	81.01	2,341.54
421.29-03	TELEPHONE	4,208	0	4,208	.00	991.96	23.57	3,216.04
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	5,818.14	50.72	5,651.86
421.36-01	CONTRACTED SERVICE	37,641	428,000	465,641	.00	406,565.22	87.31	59,075.78
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*	MATERIALS & SERVICES	138,761	428,000	566,761	.00	440,266.68	77.68	126,494.32
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	.00	655,273.50	64.44	361,644.50

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	224,789-	62,287	.00	62,286.04	100.00	.96
421.10-03	OVERTIME	29,590	10,003-	19,587	.00	19,586.05	100.00	.95
421.10-04	HOLIDAY PAY	8,778	5,777-	3,001	.00	3,000.41	99.98	.59
421.15-01	FICA	24,903	0	24,903	.00	6,668.76	26.78	18,234.24
421.15-02	PERS	104,318	23,431-	80,887	.00	21,865.28	27.03	59,021.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	.00	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	.00	242.46	10.39	2,090.54
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*	PERSONNEL SERVICES	548,654	264,000-	284,654	.00	131,781.29	46.30	152,872.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	531.63	12.72	3,648.37
421.22-15	PERMITS/RENT	22,997	0	22,997	.00	5,605.46	24.37	17,391.54
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	741.31	47.37	823.69
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	.00	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	.00	6,143.37	88.46	801.63
421.29-03	TELEPHONE	3,192	0	3,192	.00	608.02	19.05	2,583.98
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	3,667.10	51.42	3,463.90
421.36-01	CONTRACTED SERVICE	21,883	264,000	285,883	.00	247,072.01	86.42	38,810.99
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*	MATERIALS & SERVICES	84,545	264,000	348,545	.00	268,511.41	77.04	80,033.59
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**	1606 PSAP DVSN.	633,199	0	633,199	.00	400,292.70	63.22	232,906.30

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	.00	679.57	9.05	6,831.43
	421.95-11 NB 911 TAX PASSTHROUGH	104,385	0	104,385	.00	.00	.00	104,385.00
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*	TRANSFERS & OTHER	111,896	0	111,896	.00	679.57	.61	111,216.43
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**	9900 MISCELLANEOUS	111,896	0	111,896	.00	679.57	.61	111,216.43

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	3,700.93	37.01	6,299.07
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,924.00	87.22	1,747.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	317.19	3.17	9,682.81
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*	MATERIALS & SERVICES	35,671	0	35,671	.00	15,942.12	44.69	19,728.88
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	21,033	0	21,033	.00	.00	.00	21,033.00
699.99-98	UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	.00	15,942.12	11.37	124,283.88

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	37,550	0	37,550	.00	36,452.01	97.08	1,097.99
415.15-01	FICA	2,873	0	2,873	.00	2,683.14	93.39	189.86
415.15-02	PERS	11,502	0	11,502	.00	11,038.57	95.97	463.43
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	.00	10,584.10	77.40	3,090.90
415.15-04	WORKERS' COMPENSATION	561	0	561	.00	347.11	61.87	213.89
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*	PERSONNEL SERVICES	66,161	0	66,161	.00	61,104.93	92.36	5,056.07
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	84-	1,166	.00	1,024.50	87.86	141.50
415.23-08	INSURANCE PREMIUMS	1,649	130-	1,519	.00	1,065.91	70.17	453.09
415.30-05	TRAINING & TRAVEL	0	130	130	.00	130.00	100.00	.00
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	.00	1,756.97	63.75	999.03
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	6,483.78	98.78	80.22
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*	MATERIALS & SERVICES	12,219	84-	12,135	.00	10,461.16	86.21	1,673.84
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	84	2,504	.00	2,504.16	100.01	.16-
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*	DEBT SERVICE	2,420	84	2,504	.00	2,504.16	100.01	.16-
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**	1901 CORNER PRVS DIV	80,800	0	80,800	.00	74,070.25	91.67	6,729.75

COOS COUNTY, OREGON  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	.00	4,951.16	15.51	26,977.84
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*	MATERIALS & SERVICES	42,151	0	42,151	.00	5,716.58	13.56	36,434.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	.00	5,716.58	13.56	36,434.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	7,000	7,000	.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	15,784.57	197.31	7,784.57-
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	.00	401,300.00	35.38	733,101.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	.00	25,598.61	100.00	.39
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	444,582.52	37.84	730,417.48
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	.00	9,063.24	1.81	490,936.76
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*	CAPITAL OUTLAY	500,000	0	500,000	.00	9,063.24	1.81	490,936.76
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	.00	453,645.76	27.08	1,221,354.24

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

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

COOS COUNTY, OREGON  
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	410,000	0	410,000	.00	38,609.55	9.42	371,390.45
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	910,000	0	910,000	.00	38,609.55	4.24	871,390.45
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**	1310 H&W RESERVE	1,410,000	0	1,410,000	.00	38,609.55	2.74	1,371,390.45

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	65,656	695	66,351	.00	66,350.45	100.00	.55	
451.15-01	FICA	5,023	0	5,023	.00	4,759.67	94.76	263.33	
451.15-02	PERS	19,861	211	20,072	.00	20,071.01	100.00	.99	
451.15-03	INSURANCE BENEFITS	27,453	3,732	31,185	.00	31,190.65	100.02	5.65-	
451.15-04	WORKERS' COMPENSATION	793	0	793	.00	527.79	66.56	265.21	
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*	PERSONNEL SERVICES	118,786	4,638	123,424	.00	122,899.57	99.58	524.43	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	4,000	16,000	.00	16,142.01	100.89	142.01-	
451.21-01	MINOR REPAIR & MAINT	38,000	20,000-	18,000	.00	15,479.89	86.00	2,520.11	
451.22-01	OTHER EXPENSE	22,000	2,300-	19,700	.00	19,662.37	99.81	37.63	
451.22-15	PERMITS/RENT	3,000	1,500-	1,500	.00	1,500.00	100.00	.00	
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00	
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00	
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	45,000	2,000-	43,000	.00	41,165.77	95.73	1,834.23	
451.30-05	TRAINING & TRAVEL	8,000	5,000-	3,000	.00	2,408.08	80.27	591.92	
451.31-16	ADVERTISING	16,500	6,862	23,362	.00	22,313.37	95.51	1,048.63	
451.34-19	QUEEN & COURT	35,000	0	35,000	.00	26,825.73	76.64	8,174.27	
451.36-01	CONTRACTED SERVICE	186,775	27,000	213,775	.00	213,021.63	99.65	753.37	
451.36-14	ENTERTAINMENT	198,000	24,000-	174,000	.00	172,030.65	98.87	1,969.35	
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	2,000	12,000	.00	11,080.44	92.34	919.56	
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*	MATERIALS & SERVICES	603,970	14,638-	589,332	.00	559,915.53	95.01	29,416.47	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	10,000	44,409	54,409	.00	54,408.37	100.00	.63	
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	76,112	116,112	.00	116,023.80	99.92	88.20	
451.60-14	CONSTRUCT & ACQUISITION	222,222	5,000	227,222	.00	4,296.54	1.89	222,925.46	
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*	CAPITAL OUTLAY	272,222	125,521	397,743	.00	174,728.71	43.93	223,014.29	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98	
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*	DEBT SERVICE	5,598	0	5,598	.00	5,597.02	99.98	.98	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	105,248	21,409-	83,839	.00	.00	.00	83,839.00	
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00	
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*	TRANSFERS & OTHER	130,888	21,409-	109,479	.00	.00	.00	109,479.00	
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**	4004 FAIR DIVISION	1,131,464	94,112	1,225,576	.00	863,140.83	70.43	362,435.17	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	8,150	215,391	.00	216,066.88	100.31	675.88-
432.10-03	OVERTIME	20,000	3,250	23,250	.00	23,735.10	102.09	485.10-
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	17,462	600	18,062	.00	18,047.55	99.92	14.45
432.15-02	PERS	77,560	0	77,560	.00	77,500.01	99.92	59.99
432.15-03	INSURANCE BENEFITS	82,029	6,250	88,279	.00	88,262.77	99.98	16.23
432.15-04	WORKERS' COMPENSATION	10,128	4,000-	6,128	.00	5,544.69	90.48	583.31
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*	PERSONNEL SERVICES	415,420	14,250	429,670	.00	429,157.00	99.88	513.00
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	3,000-	17,000	.00	14,658.79	86.23	2,341.21
432.21-14	EQUIP. REPAIR & MAINT.	50,000	33,000	83,000	.00	73,715.81	88.81	9,284.19
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,612.08	93.29	187.92
432.22-27	<\$5000 EQUIPMENT	8,000	4,200	12,200	.00	12,466.54	102.18	266.54-
432.23-08	INSURANCE PREMIUMS	24,156	650-	23,506	.00	23,086.86	98.22	419.14
432.29-01	FUEL	20,000	0	20,000	.00	12,395.93	61.98	7,604.07
432.29-02	UTILITIES	19,100	2,500	21,600	.00	20,206.95	93.55	1,393.05
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	.00	112.77	5.64	1,887.23
432.36-01	CONTRACTED SERVICES	2,218,546	34,550-	2,183,996	.00	2,082,446.59	95.35	101,549.41
432.36-19	ENGINEERING	28,500	13,750-	14,750	.00	9,557.33	64.80	5,192.67
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*	MATERIALS & SERVICES	2,395,102	14,250-	2,380,852	.00	2,251,259.65	94.56	129,592.35
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	0	5,790	5,790	.00	5,789.48	99.99	.52
432.60-06	REFURBISHMENT	3,500,000	5,790-	3,494,210	.00	62,157.63	1.78	3,432,052.37
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*	CAPITAL OUTLAY	3,500,000	0	3,500,000	.00	67,947.11	1.94	3,432,052.89
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**	1700 DISPOSAL OPERATIONS	6,310,522	0	6,310,522	.00	2,748,363.76	43.55	3,562,158.24

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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	4,363	0	4,363	.00	4,433.08	101.61	70.08-
432.15-01	FICA	334	0	334	.00	334.16	100.05	.16-
432.15-02	PERS	1,494	0	1,494	.00	1,460.25	97.74	33.75
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	.00	1,433.63	84.03	272.37
432.15-04	WORKERS' COMPENSATION	189	0	189	.00	105.46	55.80	83.54
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*	PERSONNEL SERVICES	8,086	0	8,086	.00	7,766.58	96.05	319.42
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	378.49	7.57	4,621.51
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	.00	1,481.89	98.79	18.11
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	.00	63,878.86	47.46	70,721.14
432.36-19	ENGINEERING	5,000	0	5,000	.00	2,014.28	40.29	2,985.72
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*	MATERIALS & SERVICES	147,600	0	147,600	.00	68,947.74	46.71	78,652.26
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	.00	76,714.32	39.20	118,971.68

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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							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	132,064	0	132,064	.00	.00	.00	132,064.00
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*	TRANSFERS & OTHER	332,064	0	332,064	.00	200,000.00	60.23	132,064.00
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**	1799 WASTE MISCELLANEOUS	332,064	0	332,064	.00	200,000.00	60.23	132,064.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	195,686	0	195,686	.00	76,714.32	39.20	118,971.68
699.99-96	OPERATING CONTINGENCY	201,203	0	201,203	.00	.00	.00	201,203.00
699.99-97	RESERVE FOR FUTURE YEAR	944,461	0	944,461	.00	.00	.00	944,461.00
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*	TRANSFERS & OTHER	1,341,350	0	1,341,350	.00	76,714.32	5.72	1,264,635.68
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**	1701 CLOSURE/POSTCLOSURE	1,341,350	0	1,341,350	.00	76,714.32	5.72	1,264,635.68

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	1,800	14,929	.00	14,889.78	99.74	39.22
432.15-01	FICA	1,004	120	1,124	.00	1,120.53	99.69	3.47
432.15-02	PERS	4,312	400	4,712	.00	4,722.58	100.22	10.58-
432.15-03	INSURANCE BENEFITS	5,634	180	5,814	.00	5,765.70	99.17	48.30
432.15-04	WORKERS' COMPENSATION	598	0	598	.00	337.21	56.39	260.79
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*	PERSONNEL SERVICES	24,677	2,500	27,177	.00	26,835.80	98.74	341.20
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	2,500-	4,000	.00	2,358.00	58.95	1,642.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	3,926.01	65.43	2,073.99
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	180.00	4.50	3,820.00
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	.00	187,052.63	79.42	48,471.37
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*	MATERIALS & SERVICES	256,412	2,500-	253,912	.00	193,704.75	76.29	60,207.25
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	151,628	0	151,628	.00	.00	.00	151,628.00
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	.00	220,540.55	21.82	790,315.45

COOS COUNTY, OREGON  
2024-2025 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,684.38	33.69	3,315.62
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	10,141.88	20.28	39,858.12
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	39,024.10	78.05	10,975.90
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	291,117.95	83.18	58,882.05
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*	MATERIALS & SERVICES	455,000	0	455,000	.00	341,968.31	75.16	113,031.69
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	414,219.64	52.10	380,780.36
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*	CAPITAL OUTLAY	795,000	0	795,000	.00	414,219.64	52.10	380,780.36
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**	9914 PIPELINE	1,250,000	0	1,250,000	.00	756,187.95	60.50	493,812.05

COOS COUNTY, OREGON  
2024-2025 MONTHLY EXPENDITURE REPORT  
PERIOD END 6/30/2025-AUDITED

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	6,057,177-	47,682,940	62,810.14	88,455,485.89	59.90	59,227,454.11