

COOS COUNTY, OREGON
2025-2026 MONTHLY EXPENDITURE REPORT
PERIOD END 10/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	693,528	0	693,528	55,828.42	216,819.65	31.26	476,708.35
415.15-01	FICA	53,055	0	53,055	4,110.25	15,996.39	30.15	37,058.61
415.15-02	PERS	220,911	0	220,911	17,662.41	68,613.77	31.06	152,297.23
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	15,509.24	63,475.58	23.00	212,523.42
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	417.03	1,572.91	22.81	5,324.09
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	93,527.35	366,478.30	29.31	883,911.70
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	1,289.16	1,876.29	15.64	10,123.71
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	419.23	2,286.42	20.79	8,713.58
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,020	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	.00	2,384.80	26.50	6,615.20
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	424.50	555.38	9.26	5,444.62
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	11,141.68	76.72	3,381.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	2,301.00	2.52	88,916.00
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*	MATERIALS & SERVICES	163,260	709	163,969	2,132.89	33,274.43	20.29	130,694.57
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	95,660.24	399,752.73	28.26	1,014,606.27

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	16,966.63	75,686.98	32.95	153,986.02
419.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,251.80	5,621.19	31.89	12,005.81
419.15-02	PERS	72,316	0	72,316	5,319.04	21,389.45	29.58	50,926.55
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	5,026.50	22,663.47	33.49	45,008.53
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	379.31	1,484.27	19.20	6,247.73
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*	PERSONNEL SERVICES	395,770	0	395,770	28,943.28	127,595.36	32.24	268,174.64
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	2,665.90	7,385.25	14.77	42,614.75
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	4,240.45	13,154.52	29.23	31,845.48
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	843.99	2,209.78	44.20	2,790.22
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	329.91	596.66	7.46	7,403.34
419.29-02	UTILITIES	130,000	0	130,000	6,815.16	21,826.64	16.79	108,173.36
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	240.00	6.00	3,760.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	423.09	8.46	4,576.91
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	1,780.13	7,040.25	8.07	80,201.75
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*	MATERIALS & SERVICES	340,670	0	340,670	16,675.54	58,492.57	17.17	282,177.43
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**	1400 MAINTENANCE	736,440	0	736,440	45,618.82	186,087.93	25.27	550,352.07

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	0	2,361,588	192,978.11	761,166.56	32.23	1,600,421.44
421.10-03	OVERTIME	216,580	0	216,580	30,041.53	92,134.13	42.54	124,445.87
421.10-04	HOLIDAY PAY	50,000	0	50,000	376.73	16,961.67	33.92	33,038.33
421.10-07	MISC. INCOME	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	16,638.83	64,866.92	32.18	136,713.08
421.15-02	PERS	971,258	0	971,258	79,903.34	314,349.80	32.37	656,908.20
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	50,818.87	197,808.16	32.85	404,334.84
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	4,615.56	21,568.47	21.32	79,588.53
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*	PERSONNEL SERVICES	4,511,026	0	4,511,026	375,372.97	1,468,855.71	32.56	3,042,170.29
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	330.36	1,395.15	4.50	29,604.85
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	16,305.46	64,637.86	38.50	103,260.14
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,921.75	6,154.95	20.52	23,845.05
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	.00	1,294.53	8.63	13,705.47
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	748.09	1,834.48	18.34	8,165.52
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	22,293	0	22,293	.00	991.50	4.45	21,301.50
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	0	4,685	3,591.74	3,591.74	76.66	1,093.26
421.22-24	SEARCH & RESCUE	15,000	0	15,000	1,190.92	1,441.82	9.61	13,558.18
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	62,907	10,466-	52,441	.00	52,440.49	100.00	.51
421.29-02	UTILITIES	16,525	0	16,525	1,270.12	3,903.88	23.62	12,621.12
421.29-03	TELEPHONE	26,300	0	26,300	1,836.57	3,990.00	15.17	22,310.00
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,565.23	8,741.46	43.71	11,258.54
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	17,366.60	51,601.15	19.70	210,398.85
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	5,177.65	8,002.09	33.48	15,898.91
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	11,264.77	44,549.31	66.69	22,252.69
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	151,976.32	400,578.92	28.44	1,008,040.08
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*	MATERIALS & SERVICES	2,187,430	10,466-	2,176,964	215,545.58	655,149.33	30.09	1,521,814.67
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	0	43,469	13,212.26	13,212.26	30.39	30,256.74
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	48,687.87	64.92	26,312.13
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*	CAPITAL OUTLAY	118,469	0	118,469	13,212.26	61,900.13	52.25	56,568.87
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**	1600 CRIMINAL DIVISION	6,816,925	10,466-	6,806,459	604,130.81	2,185,905.17	32.12	4,620,553.83

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	259,284.67	954,682.37	35.07	1,767,547.63
423.10-03	OVERTIME	164,000	0	164,000	10,478.36	54,171.11	33.03	109,828.89
423.10-04	HOLIDAY PAY	85,000	0	85,000	.00	26,578.18	31.27	58,421.82
423.10-07	MISC. INCOME	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	20,219.70	77,540.87	34.02	150,394.13
423.15-02	PERS	1,118,015	0	1,118,015	99,984.59	377,843.51	33.80	740,171.49
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	61,001.40	237,454.84	34.14	458,077.16
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	5,987.39	25,520.74	19.15	107,727.26
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*	PERSONNEL SERVICES	5,154,060	0	5,154,060	456,956.11	1,753,791.62	34.03	3,400,268.38
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	6,000-	92,020	5,234.11	15,968.45	17.35	76,051.55
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	208.50	208.50	4.17	4,791.50
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	16,845.65	42,000.74	38.18	67,999.26
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	7,689.69	15,295.16	30.59	34,704.84
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	1,153.44	3,266.97	10.28	28,526.03
423.22-15	PERMITS/RENT	314	0	314	.00	.00	.00	314.00
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	.00	6,166.34	72.55	2,333.66
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	14,398.89	44,287.83	20.23	174,636.17
423.29-03	TELEPHONE	9,000	0	9,000	518.13	1,036.06	11.51	7,963.94
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	750.00	795.00	3.98	19,205.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	1,094.04	2,685.90	14.89	15,348.10
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	1,071.94	1,778.05	5.98	27,944.95
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	4,265.00	26,501.50	53.03	23,474.50
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	209,883.88	324,909.32	22.33	1,130,380.68
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*	MATERIALS & SERVICES	2,220,429	8,218-	2,212,211	263,113.27	585,331.51	26.46	1,626,879.49
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**	1601 JAIL DIVISION	7,374,489	8,218-	7,366,271	720,069.38	2,339,123.13	31.75	5,027,147.87

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.51	45,898.03	33.33	91,789.97
421.10-03	OVERTIME	16,500	0	16,500	349.23	3,974.45	24.09	12,525.55
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	3,144.44	47.64	3,455.56
421.10-07	MISC. INCOME	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	878.91	3,960.63	32.11	8,375.37
421.15-02	PERS	60,287	0	60,287	4,296.26	19,338.67	32.08	40,948.33
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,600.15	10,315.07	33.05	20,896.93
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	308.54	1,234.51	17.91	5,659.49
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*	PERSONNEL SERVICES	271,967	0	271,967	19,907.60	87,865.80	32.31	184,101.20
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	.00	51.65	.65	7,948.35
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	120.56	241.09	12.36	1,708.91
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	1,323.49	1,323.49	24.06	4,176.51
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	2,681.10	10,225.03	25.56	29,774.97
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	9,396.40	19,432.49	40.52	28,530.51
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*	MATERIALS & SERVICES	110,060	0	110,060	13,521.55	36,024.62	32.73	74,035.38
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**	1604 MARINE DVSN.	382,027	0	382,027	33,429.15	123,890.42	32.43	258,136.58

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1608 DUNES PATROL DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	22,923.49	92,281.97	32.94	187,896.03
421.10-03	OVERTIME	18,700	0	18,700	2,246.37	10,968.90	58.66	7,731.10
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	6,112.88	61.75	3,787.12
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	1,875.72	8,176.02	34.49	15,527.98
421.15-02	PERS	115,022	0	115,022	9,216.22	40,039.83	34.81	74,982.17
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,045.30	24,230.36	33.07	49,028.64
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	633.39	2,618.07	19.32	10,929.93
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*	PERSONNEL SERVICES	535,361	0	535,361	42,940.49	184,428.03	34.45	350,932.97
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	127.30	127.30	4.39	2,772.70
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	322.15	644.23	16.11	3,355.77
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	382.00	12.73	2,618.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	4,684.65	11,857.00	23.71	38,143.00
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	21,924.94	44,843.88	44.47	55,990.12
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*	MATERIALS & SERVICES	170,061	0	170,061	27,059.04	65,236.75	38.36	104,824.25
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1608 DUNES PATROL DVSN.	755,422	0	755,422	69,999.53	249,664.78	33.05	505,757.22

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	7,023.84	31,850.26	27.32	84,750.74
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	507.95	2,330.25	26.04	6,619.75
415.15-02	PERS	36,683	0	36,683	2,141.08	9,870.01	26.91	26,812.99
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,085.72	9,500.41	22.72	32,317.59
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	47.97	239.97	15.64	1,294.03
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*	PERSONNEL SERVICES	205,986	0	205,986	11,806.56	54,290.90	26.36	151,695.10
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	288.35	1,470.63	49.02	1,529.37
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	89.55	198.41	4.96	3,801.59
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	377.90	4,221.26	11.53	32,379.74
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**	1900 SURVEYOR'S	242,587	0	242,587	12,184.46	58,512.16	24.12	184,074.84

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	33,800.00	134,931.00	33.06	273,206.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,493.59	9,953.11	31.80	21,346.89
415.15-02	PERS	128,371	0	128,371	10,596.34	42,300.94	32.95	86,070.06
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	10,384.49	41,903.74	32.74	86,098.26
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	67.96	274.86	26.25	772.14
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*	PERSONNEL SERVICES	697,857	0	697,857	57,342.38	229,363.65	32.87	468,493.35
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	2,500-	6,550	398.49	5,028.35	76.77	1,521.65
415.22-01	OTHER EXPENSE	20,150	0	20,150	224.00	1,623.68	8.06	18,526.32
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	2,500	44,500	9,120.18	44,354.37	99.67	145.63
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	2,300.00	49.59	2,338.00
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	.00	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	671.54	12.67	4,628.46
415.35-06	SOFTWARE LICENSE/MAINT	138,382	0	138,382	315.27	125,968.56	91.03	12,413.44
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	2.80	1,464.24	2.16	66,270.76
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*	MATERIALS & SERVICES	293,439	606	294,045	10,060.74	187,971.89	63.93	106,073.11
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**	2100 FINANCE & TAX	991,296	606	991,902	67,403.12	417,335.54	42.07	574,566.46

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	122,876	0	122,876	9,991.00	39,964.00	32.52	82,912.00
444.15-01	FICA	9,400	0	9,400	739.72	2,959.26	31.48	6,440.74
444.15-02	PERS	38,521	0	38,521	3,132.19	12,528.75	32.52	25,992.25
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,127.69	8,509.66	33.10	17,200.34
444.15-04	WORKERS' COMPENSATION	368	0	368	25.39	97.70	26.55	270.30
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*	PERSONNEL SERVICES	196,875	0	196,875	16,015.99	64,059.37	32.54	132,815.63
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	0	1,948	.00	193.83	9.95	1,754.17
444.22-15	PERMITS/RENT	7,800	0	7,800	1,200.00	3,000.00	38.46	4,800.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	0	2,811	.00	2,461.57	87.57	349.43
444.23-08	INSURANCE PREMIUMS	1,488	0	1,488	.00	2,061.99	138.57	573.99-
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	0	1,000	500.00	500.00	50.00	500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	322.76	1,321.42	8.97	13,402.58
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*	MATERIALS & SERVICES	32,669	0	32,669	2,022.76	9,538.81	29.20	23,130.19
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**	2200 VETERANS '	229,544	0	229,544	18,038.75	73,598.18	32.06	155,945.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	302,028	0	302,028	25,169.00	100,676.00	33.33	201,352.00
411.15-01	FICA	23,105	0	23,105	1,853.16	7,412.64	32.08	15,692.36
411.15-02	PERS	98,779	0	98,779	8,079.42	32,317.67	32.72	66,461.33
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,423.90	33,695.60	33.28	67,554.40
411.15-04	WORKERS' COMPENSATION	958	0	958	59.80	237.74	24.82	720.26
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*	PERSONNEL SERVICES	526,120	0	526,120	43,585.28	174,339.65	33.14	351,780.35
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	58.00	11.60	442.00
411.22-01	OTHER EXPENSE	600	0	600	72.92	315.97	52.66	284.03
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	1,925.13	77.01	574.87
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	.00	529.03	1.81	28,758.97
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*	MATERIALS & SERVICES	35,763	1,055	36,818	72.92	6,757.18	18.35	30,060.82
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	43,658.20	181,096.83	32.17	381,841.17

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,820	0	202,820	16,852.60	67,243.80	33.15	135,576.20
419.15-01	FICA	15,515	0	15,515	1,240.04	4,947.42	31.89	10,567.58
419.15-02	PERS	63,584	0	63,584	3,637.11	14,548.44	22.88	49,035.56
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	5,887.94	23,551.09	33.29	47,188.91
419.15-04	WORKERS' COMPENSATION	429	0	429	36.73	141.55	33.00	287.45
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*	PERSONNEL SERVICES	353,088	0	353,088	27,654.42	110,432.30	31.28	242,655.70
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	316.98	2,293.70	41.70	3,206.30
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	158.68	247.02	4.49	5,252.98
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	2,210.68	40.19	3,289.32
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	642.62	642.62	12.85	4,357.38
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	678.18	1,442.52	28.85	3,557.48
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	11,772.00	30,636.48	23.57	99,363.52
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	9,265.41	46,561.56	21.28	172,238.44
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	2,040.96	7,722.85	9.10	77,105.15
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*	MATERIALS & SERVICES	470,394	0	470,394	24,874.83	99,467.20	21.15	370,926.80
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	52,529.25	209,899.50	23.76	673,582.50

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	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	373,084	0	373,084	30,514.90	129,323.53	34.66	243,760.47
415.10-03	OVERTIME	0	0	0	292.22	292.22	.00	292.22-
415.15-01	FICA	28,541	0	28,541	2,288.49	9,642.61	33.79	18,898.39
415.15-02	PERS	116,962	0	116,962	9,658.02	40,403.77	34.54	76,558.23
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	9,029.06	34,772.65	35.01	64,540.35
415.15-04	WORKERS' COMPENSATION	937	0	937	57.16	235.82	25.17	701.18
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*	PERSONNEL SERVICES	618,837	0	618,837	51,839.85	214,670.60	34.69	404,166.40
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	83.43	1,396.05	22.52	4,803.95
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	.00	843.38	16.34	4,316.62
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	0	10,300	5.00	7,394.37	71.79	2,905.63
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	165.00-	1,062.06	12.28	7,587.94
415.35-06	SOFTWARE LICENSE/MAINT	8,200	0	8,200	501.46	1,420.50	17.32	6,779.50
415.36-01	CONTRACTED SERVICES	175,882	0	175,882	3,036.75	16,171.79	9.19	159,710.21
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*	MATERIALS & SERVICES	217,815	495	218,310	3,461.64	32,206.14	14.75	186,103.86
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**	5000 COUNTY COUNSEL	836,652	495	837,147	55,301.49	246,876.74	29.49	590,270.26

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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	246,318	0	246,318	20,802.00	82,754.00	33.60	163,564.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	20,221	0	20,221	1,517.63	6,017.33	29.76	14,203.67
415.15-02	PERS	90,028	0	90,028	6,688.56	26,607.50	29.55	63,420.50
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,061.89	32,981.31	33.97	64,113.69
415.15-04	WORKERS' COMPENSATION	671	0	671	46.22	189.86	28.30	481.14
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*	PERSONNEL SERVICES	472,333	0	472,333	37,116.30	148,550.00	31.45	323,783.00
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	1,442.93	2,413.69	3.74	62,086.31
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	39.00	234.00	1.00	23,266.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-40	POSTAGE	26,700	0	26,700	.00	.00	.00	26,700.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	46.17	1,158.32	12.73	7,941.68
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	9,369.00	10,875.48	21.48	39,754.52
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	796.62	.80	99,235.38
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*	MATERIALS & SERVICES	284,529	316	284,845	10,804.76	23,526.53	8.26	261,318.47
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**	6000 CLERK/RECORDS	756,862	316	757,178	47,921.06	172,076.53	22.73	585,101.47

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	862,224	11,400	873,624	69,169.01	278,667.05	31.90	594,956.95
412.15-01	FICA	65,960	871	66,831	5,197.39	20,878.96	31.24	45,952.04
412.15-02	PERS	306,112	3,575	309,687	24,982.30	102,463.20	33.09	207,223.80
412.15-03	INSURANCE BENEFITS	220,729	84	220,813	16,885.27	69,775.56	31.60	151,037.44
412.15-04	WORKERS' COMPENSATION	1,997	25	2,022	122.68	465.24	23.01	1,556.76
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*	PERSONNEL SERVICES	1,457,022	15,955	1,472,977	116,356.65	472,250.01	32.06	1,000,726.99
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	915.36	2,642.78	44.05	3,357.22
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	250.00	25.00	750.00
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	375.00	8,254.49	41.27	11,745.51
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	711.62	2,067.62	6.89	27,932.38
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	165.61	165.61	4.42	3,584.39
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	.00	8,923.72	81.50	2,026.28
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	17,847.10	48,321.74	25.90	138,221.26
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*	MATERIALS & SERVICES	266,320	2,936	269,256	20,014.69	81,638.41	30.32	187,617.59
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**	7000 PROSECUTION	1,723,342	18,891	1,742,233	136,371.34	553,888.42	31.79	1,188,344.58

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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	125,586	1,490	127,076	11,185.49	44,248.95	34.82	82,827.05
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	495.98	1,983.92	36.74	3,416.08
441.15-01	FICA	10,173	114	10,287	874.52	3,469.62	33.73	6,817.38
441.15-02	PERS	46,889	468	47,357	4,031.32	15,970.69	33.72	31,386.31
441.15-03	INSURANCE BENEFITS	34,233	11	34,244	2,396.61	9,158.48	26.74	25,085.52
441.15-04	WORKERS' COMPENSATION	4,750	3	4,753	243.14	928.55	19.54	3,824.45
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*	PERSONNEL SERVICES	229,031	2,086	231,117	19,227.06	75,760.21	32.78	155,356.79
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	175.00	485.90	22.35	1,688.10
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	80.39	241.13	22.33	838.87
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	299.80	447.04	6.88	6,052.96
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	489.21	766.29	4.13	17,783.71
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*	MATERIALS & SERVICES	30,164	198	30,362	1,044.40	3,998.17	13.17	26,363.83
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**	7003 MEDICAL EXAMINER	259,195	2,284	261,479	20,271.46	79,758.38	30.50	181,720.62

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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	120,504	0	120,504	9,984.00	39,936.00	33.14	80,568.00
441.10-02	EXTRA HELP	10,000	0	10,000	800.00	3,040.00	30.40	6,960.00
441.15-01	FICA	9,984	0	9,984	799.15	3,189.68	31.95	6,794.32
441.15-02	PERS	48,318	0	48,318	3,647.68	14,545.48	30.10	33,772.52
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,100.14	8,923.07	23.00	29,869.93
441.15-04	WORKERS' COMPENSATION	319	0	319	19.69	76.86	24.09	242.14
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*	PERSONNEL SERVICES	227,918	0	227,918	17,350.66	69,711.09	30.59	158,206.91
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	279.13	279.13	11.17	2,220.87
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	13,405	0	13,405	.00	269.50	2.01	13,135.50
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*	MATERIALS & SERVICES	19,780	527	20,307	279.13	2,550.17	12.56	17,756.83
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,629.79	72,261.26	29.11	175,963.74

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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	138,000	0	138,000	16,100.00	28,689.32	20.79	109,310.68
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*	PERSONNEL SERVICES	138,000	0	138,000	16,100.00	28,689.32	20.79	109,310.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	7,575-	92,425	529.26	1,330.39	1.44	91,094.61
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	396.00	2,615.30	8.72	27,384.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	.00	.00	.00	185,000.00
415.22-40	POSTAGE	54,000	0	54,000	10,000.00	34,610.21	64.09	19,389.79
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	30,958.98	40,198.98	50.25	39,801.02
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	108.00	108.00	.03	349,892.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	2,172.30	20,806.46	19.34	86,793.54
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	.00	.00	20,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	13,750.00	96.29	530.00
415.36-01	CONTRACTED SERVICES	47,529	0	47,529	1,446.14	27,279.63	57.40	20,249.37
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*	MATERIALS & SERVICES	1,152,270	6,199-	1,146,071	45,610.68	255,320.33	22.28	890,750.67
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	4,300.00	18,406.08	36.81	31,593.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	.00	.00	215,000.00
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*	CAPITAL OUTLAY	265,000	0	265,000	4,300.00	18,406.08	6.95	246,593.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	.00	57,108.00	25.00	171,324.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	.00	.00	515,361.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	60,179.00	50.00	60,179.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	22,792.30	22,792.30	91.17	2,207.70
699.99-96	OPERATING CONTINGENCY	2,967,718	0	2,967,718	.00	.00	.00	2,967,718.00
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*	TRANSFERS & OTHER	3,856,869	0	3,856,869	22,792.30	140,079.30	3.63	3,716,789.70
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**	9900 MISCELLANEOUS	5,412,139	6,199-	5,405,940	88,802.98	442,495.03	8.19	4,963,444.97

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ANIMAL CONTROL 002								
2600 ANIMAL CONTROL								
PERSONNEL SERVICES								
429.10-01	REGULAR	151,710	0	151,710	12,577.00	49,805.73	32.83	101,904.27
429.10-03	OVERTIME	4,400	0	4,400	441.35	932.96	21.20	3,467.04
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	1,216.92	44.25	1,533.08
429.10-07	MISC. INCOME	2,100	0	2,100	.00	.00	.00	2,100.00
429.15-01	FICA	12,315	0	12,315	962.35	3,840.36	31.18	8,474.64
429.15-02	PERS	55,468	0	55,468	3,349.83	13,524.51	24.38	41,943.49
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,121.99	20,476.06	32.97	41,631.94
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	115.04	1,779.70	61.99	1,091.30
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*	PERSONNEL SERVICES	293,722	0	293,722	22,567.56	91,576.24	31.18	202,145.76
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	2,181.62	9,920.72	30.06	23,079.28
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	195.00	405.00	13.50	2,595.00
429.22-27	<\$5000 EQUIPMENT	0	2,000	2,000	.00	1,900.57	95.03	99.43
429.29-02	ELECTRICITY	10,000	0	10,000	586.04	2,451.98	24.52	7,548.02
429.29-03	TELEPHONE	3,865	0	3,865	200.55	481.66	12.46	3,383.34
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,616.72	2,780.47	13.90	17,219.53
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	1,835.96	12,975.17	21.63	47,024.83
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	.00	.00	390.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	6,489.27	13,203.54	17.60	61,798.46
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*	MATERIALS & SERVICES	215,907	0	215,907	13,105.16	46,251.11	21.42	169,655.89
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**	2600 ANIMAL CONTROL	509,629	0	509,629	35,672.72	137,827.35	27.04	371,801.65

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	3,742.52	12,754.83	43.73	16,409.17
431.15-01	FICA	2,231	0	2,231	282.22	958.95	42.98	1,272.05
431.15-02	PERS	9,143	0	9,143	1,191.97	4,066.16	44.47	5,076.84
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	1,010.61	3,529.25	33.97	6,860.75
431.15-04	WORKERS' COMPENSATION	360	0	360	38.38	81.07	22.52	278.93
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*	PERSONNEL SERVICES	51,288	0	51,288	6,265.70	21,390.26	41.71	29,897.74
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	317.10	31.71	682.90
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	92-	1,908	.00	.00	.00	1,908.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	.00	62.27	4.18	1,425.73
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*	MATERIALS & SERVICES	4,859	0	4,859	.00	841.83	17.33	4,017.17
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	6,265.70	22,232.09	39.60	33,914.91

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	115,625.80	463,517.99	28.82	1,145,033.01
431.10-03	OVERTIME	80,000	0	80,000	9,428.03	26,249.03	32.81	53,750.97
431.10-07	MISC. INCOME	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	9,375.65	37,572.37	28.97	92,106.63
431.15-02	PERS	550,710	0	550,710	39,522.02	157,525.25	28.60	393,184.75
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	40,079.93	159,927.73	28.24	406,432.27
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	4,556.06	18,348.47	16.22	94,745.53
431.15-06	UNEMPLOYMENT	0	0	0	.00	1,352.65	.00	1,352.65
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	218,587.49	867,188.19	28.39	2,187,805.81
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	8,344	1,152,866	100,939.85	180,103.52	15.62	972,762.48
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	40,807.50	166,864.26	10.77	1,383,135.74
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	.00	4,088.14	81.76	911.86
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.23-08	INSURANCE PREMIUMS	64,689	8,344	73,033	.00	71,832.34	98.36	1,200.66
431.23-16	INSURANCE DEDUCTIBLES	0	0	0	1,200.00	1,200.00	.00	1,200.00
431.29-03	UTILITIES	25,000	0	25,000	1,715.78	5,202.50	20.81	19,797.50
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	1,164.97	1,196.92	9.58	11,303.08
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	28,612.92	105,859.90	15.85	561,920.10
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	174,441.02	536,347.58	15.15	3,004,831.42
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	393,028.51	1,403,535.77	21.28	5,192,637.23

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	28,073.43	111,040.81	34.01	215,465.19
431.10-03	OVERTIME	15,000	0	15,000	1,268.36	3,961.58	26.41	11,038.42
431.10-07	MISC. INCOME	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	2,188.64	8,685.10	33.13	17,530.90
431.15-02	PERS	113,301	0	113,301	9,458.90	37,465.73	33.07	75,835.27
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,340.16	33,707.83	32.49	70,055.17
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	450.78	1,755.71	18.04	7,978.29
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*	PERSONNEL SERVICES	595,720	0	595,720	49,780.27	197,816.76	33.21	397,903.24
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	28,158.40	248,028.45	62.01	151,971.55
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	9,093.11	19,567.61	39.14	30,432.39
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	42,405.25	87,063.44	19.87	351,086.56
431.29-03	UTILITIES	17,000	0	17,000	948.85	3,008.55	17.70	13,991.45
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	3,690.86	6.25	55,388.14
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*	MATERIALS & SERVICES	998,649	0	998,649	80,605.61	388,770.44	38.93	609,878.56
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	9,041.41	18.08	40,958.59
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	9,041.41	18.08	40,958.59
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**	2702 FLEET SERVICES DIV	1,644,369	0	1,644,369	130,385.88	595,628.61	36.22	1,048,740.39

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	217,015.93	727,100.76	19.27	3,045,509.24
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,872,610	0	3,872,610	217,015.93	727,100.76	18.78	3,145,509.24
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	.00	.00	.00	180,000.00
431.65-27	STBG EXCHANGE	631,475	0	631,475	5,587.35	470,397.68	74.49	161,077.32
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*	CAPITAL OUTLAY	811,475	0	811,475	5,587.35	470,397.68	57.97	341,077.32
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	4,759,284	0	4,759,284	222,603.28	1,272,696.84	26.74	3,486,587.16

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,772,244	0	2,772,244	.00	.00	.00	2,772,244.00
699.99-98	UNAPPROPRIATED BALANCE	2,762,756	0	2,762,756	.00	.00	.00	2,762,756.00
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*	TRANSFERS & OTHER	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00
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**	9911 ROAD MISCELLANEOUS	5,535,000	0	5,535,000	.00	.00	.00	5,535,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	2,118,250	0	2,118,250	116,886.53	481,405.11	22.73	1,636,844.89
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	2,400.00	24.00	7,600.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,750	0	12,750	.00	250.00	1.96	12,500.00
441.15-01	FICA	163,862	0	163,862	8,782.96	36,273.35	22.14	127,588.65
441.15-02	PERS	684,724	0	684,724	33,830.92	145,621.36	21.27	539,102.64
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	28,771.04	118,249.02	17.24	567,786.98
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,079.69	4,056.76	11.20	32,148.24
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	189,951.14	788,255.60	20.67	3,024,571.40
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	12,542.09	30,196.90	15.10	169,803.10
441.22-15	PERMITS/RENT	50,000	0	50,000	265.00	3,585.00	7.17	46,415.00
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
441.23-08	INSURANCE PREMIUMS	19,783	0	19,783	.00	30,655.63	154.96	10,872.63
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	104.44	.35	29,895.56
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	38,864.95	38,864.95	17.99	177,135.05
441.29-03	TELEPHONE	16,000	0	16,000	948.59	2,850.51	17.82	13,149.49
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	3,506.01	19,945.79	39.89	30,054.21
441.30-18	MEETING EXPENSE	5,000	0	5,000	61.73	489.68	9.79	4,510.32
441.33-05	PUBLIC HEALTH GRANTS	100,000	0	100,000	.00	.00	.00	100,000.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	0	16,700	8,400.15	10,043.40	60.14	6,656.60
441.36-01	CONTRACTED SERVICE	640,893	0	640,893	18,664.95	70,453.91	10.99	570,439.09
* MATERIALS & SERVICES		1,465,376	0	1,465,376	83,253.47	207,190.21	14.14	1,258,185.79
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
* TRANSFERS & OTHER		1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	273,204.61	995,445.81	14.13	6,047,464.19

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COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	200,847	0	200,847	13,890.43	55,561.73	27.66	145,285.27
419.15-01	FICA	15,364	0	15,364	1,009.46	4,042.05	26.31	11,321.95
419.15-02	PERS	64,919	0	64,919	4,444.94	17,779.61	27.39	47,139.39
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,308.15	13,759.96	17.74	63,820.04
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	31.64	126.02	6.81	1,724.98
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*	PERSONNEL SERVICES	360,561	0	360,561	22,684.62	91,269.37	25.31	269,291.63
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	170.98	269.64	10.37	2,330.36
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	563.00	3,546.62	47.29	3,953.38
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	2,790.20	2,790.20	55.80	2,209.80
419.31-13	NOTICES & REPORTS	2,300	0	2,300	151.10	230.25	10.01	2,069.75
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.00	2,542.07	46.32	2,945.93
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	10,000.00	10,632.81	16.11	55,351.19
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*	MATERIALS & SERVICES	92,889	0	92,889	13,873.28	23,286.88	25.07	69,602.12
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**	1500 PLANNING	453,450	0	453,450	36,557.90	114,556.25	25.26	338,893.75

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	846,770	0	846,770	62,153.62	248,614.49	29.36	598,155.51
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	MISC. INCOME	0	1,000	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	66,691	0	66,691	4,586.20	18,418.25	27.62	48,272.75
419.15-02	PERS	285,492	0	285,492	19,650.53	78,915.67	27.64	206,576.33
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	11,817.94	49,028.28	19.46	202,901.72
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	545.95	2,111.64	12.46	14,839.36
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*	PERSONNEL SERVICES	1,492,834	1,000	1,493,834	98,754.24	398,088.33	26.65	1,095,745.67
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	367.64	409.06	13.20	2,690.94
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	544.88	1,321.79	17.62	6,178.21
419.22-15	PERMITS/RENT	3,600	0	3,600	600.00	1,500.00	41.67	2,100.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	.00	91.05	1.41	6,380.95
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	1,041.88	2,036.05	11.98	14,963.95
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.05	792.13	17.74	3,671.87
419.36-01	CONTRACTED SERVICES	164,950	1,000-	163,950	63,379.15	66,687.04	40.68	97,262.96
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*	MATERIALS & SERVICES	218,967	1,000-	217,967	66,131.60	84,717.77	38.87	133,249.23
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	164,885.84	482,806.10	28.20	1,228,994.90

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	7,930.95	31,723.78	32.38	66,242.22
419.10-07	MISC. INCOME	0	250	250	.00	250.00	100.00	.00
419.15-01	FICA	7,494	0	7,494	563.96	2,263.12	30.20	5,230.88
419.15-02	PERS	31,690	0	31,690	2,531.45	10,204.16	32.20	21,485.84
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,568.87	10,644.28	31.18	23,496.72
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	58.67	262.04	8.95	2,665.96
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*	PERSONNEL SERVICES	174,219	250	174,469	13,653.90	55,347.38	31.72	119,121.62
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	10.00	39.06	7.81	460.94
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	130.21	344.42	19.09	1,459.58
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	250-	3,250	299.00	389.00	11.97	2,861.00
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	88.56	260.62	10.42	2,239.38
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	.00	220.21	4.96	4,223.79
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*	MATERIALS & SERVICES	19,649	250-	19,399	527.77	2,888.81	14.89	16,510.19
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,181.67	58,236.19	30.04	135,631.81

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	7,887	0	7,887	644.10	2,576.39	32.67	5,310.61	
412.15-01	FICA	603	0	603	47.53	190.12	31.53	412.88	
412.15-02	PERS	2,473	0	2,473	201.93	807.72	32.66	1,665.28	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	210.71	842.84	32.78	1,728.16	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.59	5.99	21.39	22.01	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,105.86	4,423.06	32.61	9,138.94	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	440,454	0	440,454	.00	14.50	.00	440,439.50	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,840.71	7,362.84	18.41	32,637.16	
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*	MATERIALS & SERVICES	490,539	0	490,539	1,840.71	7,485.02	1.53	483,053.98	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	13,202	0	13,202	.00	13,202.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00	
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*	TRANSFERS & OTHER	89,089	0	89,089	.00	13,202.00	14.82	75,887.00	
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**	5001 LAW LIBRARY	593,190	0	593,190	2,946.57	25,110.08	4.23	568,079.92	

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COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	730,209	0	730,209	59,830.28	237,332.08	32.50	492,876.92
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,352.63	17,524.11	31.28	38,507.89
452.15-02	PERS	242,189	0	242,189	16,721.25	67,238.75	27.76	174,950.25
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	19,659.41	80,655.79	26.61	222,460.21
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,786.22	6,684.68	23.94	21,242.32
* PERSONNEL SERVICES		1,361,723	0	1,361,723	102,349.79	411,685.41	30.23	950,037.59
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	4,712.13	23,442.92	26.64	64,557.08
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	1,243.06	24,044.73	26.72	65,955.27
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	2,829.99	94.33	170.01
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	680.91	2.13	31,319.09
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	6,056.67	8,672.23	48.18	9,327.77
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	15,361.04	15,361.04	18.29	68,638.96
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	1,320.07	13.20	8,679.93
452.23-08	INSURANCE PREMIUMS	48,771	0	48,771	.00	50,248.39	103.03	1,477.39-
452.29-02	UTILITIES	385,000	0	385,000	39,000.11	128,564.47	33.39	256,435.53
452.29-03	TELEPHONE	22,000	0	22,000	1,496.22	2,925.68	13.30	19,074.32
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	1,100.00	22.00	3,900.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	5,192.75	18,948.04	19.33	79,051.96
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,954.84	3,668.43	35.08	6,789.57
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	8,472.32	65,591.63	17.56	307,966.37
* MATERIALS & SERVICES		1,267,787	0	1,267,787	83,489.14	347,398.53	27.40	920,388.47
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	64,351.00	115,359.70	70.02	49,390.30
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	16,205.80	68,792.80	18.34	306,207.20
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	80,556.80	184,152.50	21.41	676,065.50
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
* TRANSFERS & OTHER		367,334	0	367,334	.00	100,000.00	27.22	267,334.00
**	1800 PARK'S	3,857,062	0	3,857,062	266,395.73	1,043,236.44	27.05	2,813,825.56

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COMM.	CORRECTIONS 011							
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	239,409	0	239,409	18,990.00	71,592.00	29.90	167,817.00
423.10-03	OVERTIME	4,000	0	4,000	140.40	1,012.95	25.32	2,987.05
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,557.05	6,291.89	26.22	17,708.11
423.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00
423.15-01	FICA	20,611	0	20,611	1,438.50	5,492.08	26.65	15,118.92
423.15-02	PERS	92,417	0	92,417	6,382.51	24,194.58	26.18	68,222.42
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,311.20	17,491.12	25.41	51,342.88
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	417.51	2,438.39	27.22	6,519.61
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*	PERSONNEL SERVICES	460,229	0	460,229	33,237.17	128,513.01	27.92	331,715.99
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	198.00	6.19	3,002.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	399.77	1,041.53	69.44	458.47
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	3,666.25	56.40	2,833.75
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94
423.29-03	TELEPHONE	4,200	0	4,200	158.32	474.80	11.30	3,725.20
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	587.17	2,078.36	20.78	7,921.64
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	922.36	1,256.76	16.45	6,384.24
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	1,695.22	77.06	504.78
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	110.50	159,164.43	75.49	51,688.57
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*	MATERIALS & SERVICES	252,940	0	252,940	2,228.14	174,773.41	69.10	78,166.59
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**	1200 JUVENILE	713,169	0	713,169	35,465.31	303,286.42	42.53	409,882.58

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	92,675.34	363,380.38	27.16	974,396.62
423.10-07	MISC. INCOME	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	7,069.57	27,779.52	26.84	75,710.48
423.15-02	PERS	517,680	0	517,680	34,030.42	133,866.71	25.86	383,813.29
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	29,190.30	113,969.65	23.04	380,690.35
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,701.49	7,057.39	14.85	40,466.61
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,606,826	0	2,606,826	164,667.12	646,053.65	24.78	1,960,772.35
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	9,616.96	27,535.12	37.35	46,195.88
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	.00	514.34	3.21	15,485.66
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	.00	.00	.00	7,600.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	11,625.64	25,710.00	28.09	65,832.00
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	3,300.00	12,450.00	31.13	27,550.00
423.27-09	SUBSIDY	7,726	0	7,726	91.97	516.97	6.69	7,209.03
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	37,700.00	33.33	75,400.00
423.30-08	TRAINING	25,344	0	25,344	2,930.50	6,472.47	25.54	18,871.53
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	13,962.42	33,389.52	13.06	222,217.48
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*	MATERIALS & SERVICES	652,151	0	652,151	50,952.49	165,789.36	25.42	486,361.64
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	80,407.52	80,407.52	89.34	9,592.48
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*	CAPITAL OUTLAY	90,000	0	90,000	80,407.52	80,407.52	89.34	9,592.48
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	296,027.13	892,250.53	26.64	2,456,726.47

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	131,670	0	131,670	6,739.98	45,364.43	34.45	86,305.57
412.15-01	FICA	10,073	0	10,073	497.66	3,349.83	33.26	6,723.17
412.15-02	PERS	44,086	0	44,086	2,112.98	14,743.93	33.44	29,342.07
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	2,100.18	12,621.81	24.98	37,900.19
412.15-04	WORKERS' COMPENSATION	330	0	330	12.89	82.21	24.91	247.79
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*	PERSONNEL SERVICES	236,681	0	236,681	11,463.69	76,162.21	32.18	160,518.79
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	0	1,500	199.90	199.90	13.33	1,300.10
412.22-01	OTHER EXPENSE	3,000	0	3,000	206.62	678.06	22.60	2,321.94
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	0	2,891	.00	.00	.00	2,891.00
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	.00	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	0	36,780	406.52	6,611.84	17.98	30,168.16
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	288,461	0	288,461	11,870.21	82,774.05	28.70	205,686.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	85,083	0	85,083	7,105.20	28,244.70	33.20	56,838.30
421.10-03	OVERTIME	53,250	5,000-	48,250	1,529.05	5,593.19	11.59	42,656.81
421.10-04	HOLIDAY PAY	0	5,000	5,000	.00	226.59	4.53	4,773.41
421.10-07	MISC. INCOME	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	10,597	0	10,597	644.03	2,540.56	23.97	8,056.44
421.15-02	PERS	52,160	0	52,160	3,030.22	12,004.28	23.01	40,155.72
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	1,566.73	6,222.64	32.69	12,810.36
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	121.90	647.46	23.53	2,104.54
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*	PERSONNEL SERVICES	223,055	0	223,055	13,997.13	55,479.42	24.87	167,575.58
MATERIALS & SERVICES								
421.20-01	SUPPLIES	18,657	8,375-	10,282	596.95	876.51	8.52	9,405.49
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	890.69	4,651.45	46.51	5,348.55
421.22-20	INVESTIGATIONS	5,000	0	5,000	561.20	1,108.04	22.16	3,891.96
421.22-27	<\$5000 EQUIPMENT	1,000	6,500	7,500	4,769.33	5,717.32	76.23	1,782.68
421.23-08	INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95
421.29-02	UTILITIES	5,235	0	5,235	469.11	1,261.25	24.09	3,973.75
421.30-05	TRAINING & TRAVEL	28,750	0	28,750	.00	2,655.00	9.23	26,095.00
421.35-06	SOFTWARE LICENSE/MAINT	23,757	0	23,757	4,950.00	4,950.00	20.84	18,807.00
421.36-01	CONTRACTED SERVICE	3,977	0	3,977	.00	599.32	15.07	3,377.68
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*	MATERIALS & SERVICES	98,953	0	98,953	12,237.28	26,269.94	26.55	72,683.06
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**	1607 SCINT DVSN.	322,008	0	322,008	26,234.41	81,749.36	25.39	240,258.64

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,607,607	1,000-	1,606,607	116,209.06	484,473.86	30.16	1,122,133.14
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	750	1,000	1,750	207.00	457.00	26.11	1,293.00
441.15-01	FICA	123,191	0	123,191	8,597.08	35,935.92	29.17	87,255.08
441.15-02	PERS	506,691	0	506,691	34,218.08	142,289.98	28.08	364,401.02
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	25,115.53	105,697.92	18.75	458,168.08
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	427.90	1,695.81	18.56	7,439.19
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	2,058.00	2.06	97,942.00
* PERSONNEL SERVICES		2,913,240	0	2,913,240	184,774.65	772,608.49	26.52	2,140,631.51
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	9,455.14	26,337.02	21.07	98,662.98
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	7,154.54	13,114.46	29.14	31,885.54
441.22-15	PERMITS/RENT	45,000	0	45,000	1,094.03	4,676.73	10.39	40,323.27
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	274.78	11,622.49	12.63	80,377.51
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	99.82	99.82	.50	19,900.18
441.22-40	POSTAGE	6,000	0	6,000	30.99	392.97	6.55	5,607.03
441.23-08	INSURANCE PREMIUMS	53,731	0	53,731	.00	59,165.24	110.11	5,434.24-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	238.35	.79	29,761.65
441.29-02	UTILITIES	58,500	0	58,500	5,054.05	12,818.21	21.91	45,681.79
441.29-03	TELEPHONE	50,800	0	50,800	4,087.11	13,824.22	27.21	36,975.78
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	915.00	4.58	19,085.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	1,557.00	31.14	3,443.00
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	4,527.35	18,880.60	26.97	51,119.40
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	7,104.38	38,034.56	20.80	144,792.44
441.36-01	CONTRACTED SERVICE	598,846	0	598,846	43,401.24	98,270.52	16.41	500,575.48
* MATERIALS & SERVICES		1,402,704	0	1,402,704	82,283.43	299,947.19	21.38	1,102,756.81
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	0	0	0	6,268.00	6,268.00	.00	6,268.00-
* CAPITAL OUTLAY		0	0	0	6,268.00	6,268.00	.00	6,268.00-
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	273,326.08	1,078,823.68	25.00	3,237,120.32

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,123,016	0	7,123,016	523,992.12	2,055,474.15	28.86	5,067,541.85
444.10-02	EXTRA HELP	50,000	0	50,000	3,893.75	16,231.25	32.46	33,768.75
444.10-03	OVERTIME	65,000	0	65,000	78.21	2,226.65	3.43	62,773.35
444.10-07	MISC. INCOME	151,000	0	151,000	6,469.00	44,120.90	29.22	106,879.10
444.15-01	FICA	565,257	0	565,257	40,131.51	158,312.13	28.01	406,944.87
444.15-02	PERS	2,276,492	0	2,276,492	143,483.05	568,241.46	24.96	1,708,250.54
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	95,228.61	401,499.60	20.69	1,538,788.40
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,668.65	6,500.22	17.82	29,976.78
444.15-06	UNEMPLOYMENT	300,000	0	300,000	4,056.00	17,045.37	5.68	282,954.63
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	819,000.90	3,269,651.73	26.14	9,237,878.27
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	925.59	4,380.00	8.76	45,620.00
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	21,040.02	77,520.50	34.45	147,479.50
444.21-01	MINOR REPAIR & MAINT	0	0	0	.00	360.00	.00	360.00-
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	20,432.16	33.33	40,864.84
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	4,608.00	4,608.00	23.04	15,392.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	356.30	3.56	9,643.70
444.22-40	POSTAGE	2,000	0	2,000	.00	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	54,378.04	54,378.04	33.16	109,621.96
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	15,776.00	31.55	34,224.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	148,683.30	315,850.08	31.30	693,149.92
444.29-03	TELEPHONE	64,800	0	64,800	3,055.69	10,468.85	16.16	54,331.15
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	4,601.20	21,525.91	37.44	35,974.09
444.30-18	MEETING EXPENSE	25,000	0	25,000	685.00	1,218.84	4.88	23,781.16
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	225.82	388.48	19.42	1,611.52
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	1,584.05	7,334.45	8.36	80,365.55
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	133,216.63	536,081.81	9.74	4,966,841.19
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	382,055.38	1,182,165.67	15.85	6,277,327.33
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,201,056.28	4,451,817.40	22.30	15,515,205.60

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	4,466,560	0	4,466,560	.00	.00	.00	4,466,560.00
699.99-98	UNAPPROPRIATED BALANCE	727,538	0	727,538	.00	.00	.00	727,538.00
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*	TRANSFERS & OTHER	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00
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**	9900 MISCELLANEOUS	5,494,098	0	5,494,098	.00	.00	.00	5,494,098.00

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ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	495.92	4.96	9,504.08
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	3,829.65	6,685.75	22.29	23,314.25
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	53,000	0	53,000	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	.00	5,000.00	2.08	235,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	15,150.00	20.75	57,850.00
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*	MATERIALS & SERVICES	541,500	0	541,500	8,879.65	72,861.05	13.46	468,638.95
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	8,879.65	97,861.05	17.27	468,638.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	BANDON DUNES ASMT FND 024							
	4008 BANDON DUNES ASMT							
	TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,611,000	0	1,611,000	501,273.44	501,273.44	31.12	1,109,726.56
495.95-05	COOS CTY TOURISM WORKGRP	690,000	0	690,000	214,831.47	214,831.47	31.13	475,168.53
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	716,104.91	716,104.91	31.12	1,584,895.09
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	716,104.91	716,104.91	31.12	1,584,895.09

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
RADIO COMM SYSTEM 025								
1625 RADIO COMM SYSTEM								
MATERIALS & SERVICES								
421.21-01	MINOR REPAIR & MAINT	712,370	1,471-	710,899	245.60	4,458.56	.63	706,440.44
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
421.36-01	CONTRACTED SERVICE	4,662	0	4,662	342.00	1,314.71	28.20	3,347.29
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*	MATERIALS & SERVICES	867,706	0	867,706	587.60	7,917.50	.91	859,788.50
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	587.60	7,917.50	.91	859,788.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
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*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	0	165,000	46,721.41	46,721.41	28.32	118,278.59
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	48,299.45	48,299.45	28.33	122,200.55
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	60,763.83	60,763.83	28.33	153,736.17
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*	TRANSFERS & OTHER	550,000	0	550,000	155,784.69	155,784.69	28.32	394,215.31
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**	CHARLESTON TLT	601,000	0	601,000	155,784.69	155,784.69	25.92	445,215.31

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	OPIOID SETTLEMENT 027							
	OPIOID SETTLEMENT							
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	1,295,000	0	1,295,000	.00	.00	.00	1,295,000.00
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*	MATERIALS & SERVICES	1,305,000	0	1,305,000	.00	.00	.00	1,305,000.00
	TRANSFERS & OTHER							
441.90-01	GENERAL FUND	65,000	0	65,000	.00	65,000.00	100.00	.00
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*	TRANSFERS & OTHER	65,000	0	65,000	.00	65,000.00	100.00	.00
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**	OPIOID SETTLEMENT	1,370,000	0	1,370,000	.00	65,000.00	4.74	1,305,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PL 110-343	TITLE III 101							
	9918 HR1424/PL110-343							
	MATERIALS & SERVICES							
411.33-15	SEARCH,RESCUE & EMERG SVS	50,070	0	50,070	.00	.00	.00	50,070.00
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*	MATERIALS & SERVICES	50,070	0	50,070	.00	.00	.00	50,070.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	117,380.32	39.13	182,619.68
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**	9918 HR1424/PL110-343	350,070	0	350,070	.00	117,380.32	33.53	232,689.68

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	310,548	0	310,548	26,530.01	105,634.01	34.02	204,913.99
461.10-03	OVERTIME	20,000	0	20,000	833.33	1,461.90	7.31	18,538.10
461.10-07	MISC. INCOME	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	2,055.50	8,080.56	31.91	17,243.44
461.15-02	PERS	112,636	0	112,636	8,887.43	34,967.42	31.04	77,668.58
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,048.20	20,368.83	24.71	62,046.17
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	613.05	2,562.10	17.76	11,864.90
* PERSONNEL SERVICES		565,850	0	565,850	43,967.52	173,574.82	30.68	392,275.18
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	984.24	3,582.26	17.91	16,417.74
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE,POSTAGE,COPIES&ETC	4,800	0	4,800	929.06	1,436.49	29.93	3,363.51
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	.00	118,244.23	93.77	7,855.77
461.22-15	PERMITS/RENT	42,000	0	42,000	512.99	1,707.09	4.06	40,292.91
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	3,944.80	78.90	1,055.20
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	.00	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	1,005.72	2,437.22	9.75	22,562.78
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	.00	908.88	.74	122,039.12
461.36-21	REFORESTATION	472,890	0	472,890	7,250.00	12,421.56	2.63	460,468.44
* MATERIALS & SERVICES		855,657	0	855,657	10,682.01	158,629.86	18.54	697,027.14
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	.00	14,306.50	71.53	5,693.50
461.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	0	61,450	.00	59,293.97	96.49	2,156.03
* CAPITAL OUTLAY		381,450	0	381,450	.00	73,600.47	19.29	307,849.53
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00
699.99-98	UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00
* TRANSFERS & OTHER		13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00
**	9000 FORESTRY	14,975,589	0	14,975,589	54,649.53	4,497,670.15	30.03	10,477,918.85

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	.00	.00	62,971.00
480.33-28	WEED BOARD	61,272	0	61,272	.00	89.99	.15	61,182.01
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	.00	400.00	2.41	16,204.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	0	131,000	300,000.00	300,000.00	229.01	169,000.00-
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	.00	.00	16,314.00
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*	MATERIALS & SERVICES	309,513	0	309,513	300,000.00	300,489.99	97.08	9,023.01
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	356,804	0	356,804	300,000.00	300,489.99	84.22	56,314.01

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	15,000	0	15,000	.00	.00	.00	15,000.00
455.36-01	CONTRACTED SERVICES	4,770,159	0	4,770,159	.00	.00	.00	4,770,159.00
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*	MATERIALS & SERVICES	4,785,159	0	4,785,159	.00	.00	.00	4,785,159.00
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**	9907 LIBRARY SERVICE	4,785,159	0	4,785,159	.00	.00	.00	4,785,159.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	1,326.05	13,231.00	44.10	16,769.00
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	122,879.40	122,879.40	21.29	454,220.60
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*	MATERIALS & SERVICES	617,100	0	617,100	124,205.45	136,110.40	22.06	480,989.60
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	156,040.00	156.04	56,040.00-
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	156,040.00	156.04	56,040.00-
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	0	154,880	.00	.00	.00	154,880.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	0	315,435	.00	.00	.00	315,435.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	124,205.45	292,150.40	28.29	740,384.60

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	FOOT PATHS/BI. TRAILS 110							
	9903 FOOT PATHS/BI TRAILS							
	MATERIALS & SERVICES							
431.22-01	OTHER EXPENSE	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	30,000	0	30,000	.00	.00	.00	30,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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*	CAPITAL OUTLAY	1,060,000	0	1,060,000	.00	.00	.00	1,060,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,090,000	0	1,090,000	.00	.00	.00	1,090,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	272,340	0	272,340	870.00	2,120.00	.78	270,220.00
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*	MATERIALS & SERVICES	274,340	0	274,340	870.00	2,120.00	.77	272,220.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	870.00	2,120.00	.77	272,220.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
421.90-01 GENERAL FUND		5,000	0	5,000	.00	.00	.00	5,000.00
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*	TRANSFERS & OTHER	5,000	0	5,000	.00	.00	.00	5,000.00
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**	9900 MISCELLANEOUS	5,000	0	5,000	.00	.00	.00	5,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	505.50	2,037.50	20.38	7,962.50
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	16,875	0	16,875	.00	12,609.00	74.72	4,266.00
	415.36-01 CONTRACTED SERVICES	20,310	0	20,310	.00	6,400.00	31.51	13,910.00
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*	MATERIALS & SERVICES	49,185	0	49,185	505.50	21,046.50	42.79	28,138.50
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	20,250	0	20,250	.00	.00	.00	20,250.00
	699.99-98 UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00
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*	TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00
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**	6002 CLERK/ORS205.320	135,000	0	135,000	505.50	21,046.50	15.59	113,953.50

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAND CORNER PRSV FUND 118									
1901 CORNER PRVS DIV									
PERSONNEL SERVICES									
415.10-01	REGULAR	37,256	0	37,256	4,857.75	17,776.33	47.71	19,479.67	
415.15-01	FICA	2,850	0	2,850	368.76	1,351.76	47.43	1,498.24	
415.15-02	PERS	11,680	0	11,680	1,552.57	5,727.01	49.03	5,952.99	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	1,173.98	4,419.39	33.41	8,807.61	
415.15-04	WORKERS' COMPENSATION	592	0	592	44.57	196.12	33.13	395.88	
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*	PERSONNEL SERVICES	65,605	0	65,605	7,997.63	29,470.61	44.92	36,134.39	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	44.10	194.94	15.60	1,055.06	
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	59.70	132.28	4.80	2,623.72	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	103.80	1,550.85	12.56	10,795.15	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00	
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*	TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00	
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**	1901 CORNER PRVS DIV	86,000	0	86,000	8,101.43	31,021.46	36.07	54,978.54	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
	421.23-08 INSURANCE PREMIUMS	340	0	340	.00	335.49	98.67	4.51
	421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
	421.36-01 CONTRACTED SERVICE	8,754	0	8,754	401.00	987.17	11.28	7,766.83
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*	MATERIALS & SERVICES	23,571	0	23,571	401.00	1,322.66	5.61	22,248.34
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
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*	CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
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**	1611 REC MGMT SYS BD DIV	45,275	0	45,275	401.00	1,322.66	2.92	43,952.34

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
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*	MATERIALS & SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	0	1,360,625	6,362.70	6,933.87	.51	1,353,691.13
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	6,362.70	6,933.87	.51	1,353,691.13
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	6,362.70	186,599.87	11.42	1,447,130.13

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	41,679	0	41,679	.00	.00	.00	41,679.00
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*	CAPITAL OUTLAY	41,679	0	41,679	.00	.00	.00	41,679.00
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**	1616 DISPATCH EQUIP RSRV	41,679	0	41,679	.00	.00	.00	41,679.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	350,000	0	350,000	.00	.00	.00	350,000.00
441.60-03	AUTOMOBILES	278,475	0	278,475	.00	.00	.00	278,475.00
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	978,475	0	978,475	.00	.00	.00	978,475.00
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**	1310 H&W RESERVE	1,478,475	0	1,478,475	.00	.00	.00	1,478,475.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	71,040	0	71,040	5,927.65	23,370.64	32.90	47,669.36
451.15-01	FICA	5,434	0	5,434	435.96	1,705.86	31.39	3,728.14
451.15-02	PERS	22,271	0	22,271	1,858.32	7,353.35	33.02	14,917.65
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,101.43	9,494.29	32.82	19,432.71
451.15-04	WORKERS' COMPENSATION	819	0	819	49.07	169.48	20.69	649.52
* PERSONNEL SERVICES		128,491	0	128,491	10,372.43	42,093.62	32.76	86,397.38
MATERIALS & SERVICES								
451.20-01	SUPPLIES	15,000	0	15,000	124.47	13,566.65	90.44	1,433.35
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	361.20	5,093.49	22.18	17,868.51
451.22-01	OTHER EXPENSE	20,000	354	19,646	906.14	10,757.87	54.76	8,888.13
451.22-15	PERMITS/RENT	1,501	0	1,501	.00	1,500.00	99.93	1.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	800.00	32.00	1,700.00
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00
451.23-08	INSURANCE PREMIUMS	14,109	354	14,463	.00	14,462.88	100.00	.12
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	50,000	0	50,000	3,693.25	17,042.87	34.09	32,957.13
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	350.00	350.00	4.61	7,235.00
451.31-16	ADVERTISING	18,000	5,000	23,000	150.00	22,075.20	95.98	924.80
451.34-19	QUEEN & COURT	47,000	0	47,000	616.00	1,454.60	3.09	45,545.40
451.36-01	CONTRACTED SERVICE	248,117	5,000	243,117	2,777.34	195,290.81	80.33	47,826.19
451.36-14	ENTERTAINMENT	221,000	0	221,000	.00	181,779.43	82.25	39,220.57
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	11,378.74	81.28	2,621.26
* MATERIALS & SERVICES		693,592	0	693,592	8,729.46	475,847.54	68.61	217,744.46
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	12,403.29	24.81	37,596.71
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00
* CAPITAL OUTLAY		341,127	0	341,127	.00	12,403.29	3.64	328,723.71
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00
* TRANSFERS & OTHER		68,412	0	68,412	.00	.00	.00	68,412.00
**	4004 FAIR DIVISION	1,231,622	0	1,231,622	19,101.89	530,344.45	43.06	701,277.55

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	215,391	0	215,391	19,268.77	75,769.53	35.18	139,621.47
432.10-03	OVERTIME	20,000	0	20,000	7,297.71	18,014.65	90.07	1,985.35
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	18,085	0	18,085	2,009.19	7,081.96	39.16	11,003.04
432.15-02	PERS	82,117	0	82,117	8,843.73	31,110.92	37.89	51,006.08
432.15-03	INSURANCE BENEFITS	88,727	0	88,727	7,613.04	30,219.99	34.06	58,507.01
432.15-04	WORKERS' COMPENSATION	10,480	0	10,480	541.81	2,120.32	20.23	8,359.68
* PERSONNEL SERVICES		435,800	0	435,800	45,574.25	164,317.37	37.70	271,482.63
MATERIALS & SERVICES								
432.20-01	SUPPLIES	21,400	665-	20,735	1,202.42	8,169.05	39.40	12,565.95
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	5,013.76	10,484.74	15.77	56,015.26
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,339.60	83.56	460.40
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	89.85	2,328.07	93.12	171.93
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	2,768.00	50.33	2,732.00
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50
432.29-01	FUEL	20,000	0	20,000	1,475.02	5,610.22	28.05	14,389.78
432.29-02	UTILITIES	21,200	0	21,200	1,402.62	4,624.33	21.81	16,575.67
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	201,382.04	600,015.53	26.85	1,634,516.47
432.36-19	ENGINEERING	30,000	0	30,000	611.39	991.91	3.31	29,008.09
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
* MATERIALS & SERVICES		2,461,153	0	2,461,153	211,177.10	663,216.95	26.95	1,797,936.05
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	200,000	0	200,000	.00	.00	.00	200,000.00
432.60-06	REFURBISHMENT	150,000	0	150,000	1,453,436.23	1,469,794.93	979.86	1,319,794.93-
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		375,000	0	375,000	1,453,436.23	1,469,794.93	391.95	1,094,794.93-
** 1700 DISPOSAL OPERATIONS		3,271,953	0	3,271,953	1,710,187.58	2,297,329.25	70.21	974,623.75

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	396.47	1,550.87	34.18	2,986.13
432.15-01	FICA	347	0	347	29.93	117.04	33.73	229.96
432.15-02	PERS	1,584	0	1,584	132.94	519.79	32.82	1,064.21
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	102.12	490.26	26.75	1,342.74
432.15-04	WORKERS' COMPENSATION	196	0	196	9.30	39.85	20.33	156.15
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*	PERSONNEL SERVICES	8,497	0	8,497	670.76	2,717.81	31.99	5,779.19
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	0	138,149	3,481.25	5,415.72	3.92	132,733.28
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	0	151,154	3,481.25	6,181.19	4.09	144,972.81
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	4,152.01	8,899.00	1.94	450,752.00

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	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	570,000	0	570,000	.00	570,000.00	100.00	.00
432.90-14	WASTE DSPL. RESERVE FUND	807,081	0	807,081	.00	.00	.00	807,081.00
699.99-96	OPERATING CONTINGENCY	741,104	0	741,104	.00	.00	.00	741,104.00
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*	TRANSFERS & OTHER	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00
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**	1799 WASTE MISCELLANEOUS	2,118,185	0	2,118,185	.00	570,000.00	26.91	1,548,185.00

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

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HH	HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,621	0	13,621	1,168.49	4,576.19	33.60	9,044.81
432.15-01	FICA	1,042	0	1,042	88.38	346.02	33.21	695.98
432.15-02	PERS	4,584	0	4,584	381.62	1,494.51	32.60	3,089.49
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	405.81	1,718.15	28.21	4,371.85
432.15-04	WORKERS' COMPENSATION	620	0	620	28.52	120.83	19.49	499.17
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*	PERSONNEL SERVICES	25,957	0	25,957	2,072.82	8,255.70	31.81	17,701.30
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	66-	6,434	.00	.00	.00	6,434.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	1,448.26	1,448.26	24.14	4,551.74
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	1,108.00	75,797.89	32.03	160,818.11
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*	MATERIALS & SERVICES	257,419	0	257,419	2,556.26	77,514.84	30.11	179,904.16
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	166,453	0	166,453	.00	.00	.00	166,453.00
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00
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*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00
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**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	4,629.08	85,770.54	7.73	1,023,928.46

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	45,000	0	45,000	3,306.62	9,919.86	22.04	35,080.14
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	3,318.67	38,298.87	11.78	286,701.13
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*	MATERIALS & SERVICES	425,000	0	425,000	6,625.29	48,218.73	11.35	376,781.27
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	.00	9,957.25	1.08	910,042.75
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*	CAPITAL OUTLAY	920,000	0	920,000	.00	9,957.25	1.08	910,042.75
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**	9914 PIPELINE	1,345,000	0	1,345,000	6,625.29	58,175.98	4.33	1,286,824.02

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		142,444,064	0	42,444,064	8,640,275.97	31,220,369.13	21.92	11,223,694.87