

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 1 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	736,988	0	736,988	59,701.08	170,091.15	23.08	566,896.85
415.15-01	FICA	56,379	0	56,379	4,409.80	12,581.33	22.32	43,797.67
415.15-02	PERS	234,674	0	234,674	17,696.11	50,262.93	21.42	184,411.07
415.15-03	INSURANCE BENEFITS	260,391	0	260,391	16,164.92	45,434.81	17.45	214,956.19
415.15-04	WORKERS' COMPENSATION	8,092	0	8,092	472.76	1,323.87	16.36	6,768.13
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*	PERSONNEL SERVICES	1,296,524	0	1,296,524	98,444.67	279,694.09	21.57	1,016,829.91
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	102.27	102.27	1.02	9,897.73
415.22-02	TELE, POSTAGE, COPIES&ETC	11,000	0	11,000	418.98	837.93	7.62	10,162.07
415.22-23	<\$5000 INFO TECHNOLOGY	8,500	0	8,500	.00	.00	.00	8,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	14,639	0	14,639	.00	12,384.49	84.60	2,254.51
415.30-05	TRAINING & TRAVEL	11,500	0	11,500	1,144.86	4,654.86	40.48	6,845.14
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	.00	115.69	1.93	5,884.31
415.35-06	SOFTWARE LICENSE/MAINT	16,390	0	16,390	360.00	11,999.92	73.21	4,390.08
415.36-01	CONTRACTED SERVICES	75,064	0	75,064	.00	1,663.50	2.22	73,400.50
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*	MATERIALS & SERVICES	154,093	0	154,093	2,026.11	31,758.66	20.61	122,334.34
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**	1000 ASSESSOR'S	1,450,617	0	1,450,617	100,470.78	311,452.75	21.47	1,139,164.25

REPORTX		COOS COUNTY, OREGON					PAGE 2	
10/04/26		2026-2027 MONTHLY EXPENDITURE REPORT					YEAR ELAPSED 25 %	
		PERIOD END 9/30/2026					ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	256,920	0	256,920	18,534.81	63,024.59	24.53	193,895.41
419.10-07	OTHER COMPENSATION	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	19,711	0	19,711	1,368.62	4,731.22	24.00	14,979.78
419.15-02	PERS	80,860	0	80,860	5,810.64	17,503.98	21.65	63,356.02
419.15-03	INSURANCE BENEFITS	88,303	0	88,303	5,225.14	15,626.48	17.70	72,676.52
419.15-04	WORKERS' COMPENSATION	9,567	0	9,567	507.04	1,385.64	14.48	8,181.36
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*	PERSONNEL SERVICES	456,111	0	456,111	31,446.25	103,021.91	22.59	353,089.09
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	2,096.50	7,184.14	14.37	42,815.86
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	3,340.00	15,214.44	33.81	29,785.56
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	296.99	616.98	12.34	4,383.02
419.23-08	INSURANCE PREMIUMS	6,459	0	6,459	.00	6,103.98	94.50	355.02
419.29-01	FUEL	6,000	0	6,000	.00	150.43	2.51	5,849.57
419.29-02	UTILITIES	141,500	0	141,500	7,391.29	15,986.10	11.30	125,513.90
419.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
419.32-13	VEHICLE EXPENSE	5,000	0	5,000	30.98	30.98	.62	4,969.02
419.36-01	CONTRACTED SERVICES	71,379	0	71,379	670.85	4,448.56	6.23	66,930.44
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*	MATERIALS & SERVICES	334,338	0	334,338	13,826.61	49,735.61	14.88	284,602.39
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**	1400 MAINTENANCE	790,449	0	790,449	45,272.86	152,757.52	19.33	637,691.48

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 3 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
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	2,442,577	0	2,442,577	190,886.29	560,909.07	22.96	1,881,667.93
421.10-03	OVERTIME	216,580	0	216,580	20,003.69	74,447.85	34.37	142,132.15
421.10-04	HOLIDAY PAY	50,000	0	50,000	4,588.90	20,286.73	40.57	29,713.27
421.10-07	OTHER COMPENSATION	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	207,779	0	207,779	15,975.90	48,652.95	23.42	159,126.05
421.15-02	PERS	1,000,713	0	1,000,713	78,168.23	238,171.90	23.80	762,541.10
421.15-03	INSURANCE BENEFITS	601,409	0	601,409	46,952.70	140,451.24	23.35	460,957.76
421.15-04	WORKERS' COMPENSATION	114,671	0	114,671	5,308.65	15,339.00	13.38	99,332.00
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*	PERSONNEL SERVICES	4,640,449	0	4,640,449	361,884.36	1,098,258.74	23.67	3,542,190.26
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	2,209.00	2,839.23	9.16	28,160.77
421.20-04	SUPPLIES: K9 PROGRAM	40,000	0	40,000	2,426.56	7,459.98	18.65	32,540.02
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	50.00	800.00	5.33	14,200.00
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	49.20	49.20	.49	9,950.80
421.21-01	MINOR REPAIR & MAINT	2,000	18,000	20,000	51.37	4,987.28	24.94	15,012.72
421.22-15	PERMITS/RENT	23,059	0	23,059	1,548.41	5,666.47	24.57	17,392.53
421.22-20	INVESTIGATIONS	3,000	0	3,000	49.16	153.25	5.11	2,846.75
421.22-23	<\$5000 INFO TECHNOLOGY	40,592	0	40,592	27,897.84	40,103.39	98.80	488.61
421.22-24	SEARCH & RESCUE	15,000	0	15,000	50.00	2,124.33	14.16	12,875.67
421.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	115.99	115.99	4.64	2,384.01
421.23-08	INSURANCE PREMIUMS	60,307	0	60,307	.00	52,419.49	86.92	7,887.51
421.29-02	UTILITIES	17,689	0	17,689	1,066.80	2,517.17	14.23	15,171.83
421.29-03	TELEPHONE	26,300	0	26,300	1,841.20	2,539.27	9.66	23,760.73
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,083.64	2,453.64	12.27	17,546.36
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	12,407.34	36,640.22	13.98	225,359.78
421.35-01	MAINTENANCE AGREEMENTS	24,343	0	24,343	.00	.00	.00	24,343.00
421.35-06	SOFTWARE LICENSE/MAINT	69,869	0	69,869	2,472.95	15,046.27	21.53	54,822.73
421.36-01	CONTRACTED SERVICE	1,205,585	0	1,205,585	487.00	160,838.51	13.34	1,044,746.49
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*	MATERIALS & SERVICES	1,868,244	18,000	1,886,244	54,806.46	336,753.69	17.85	1,549,490.31
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	75,000	0	75,000	.00	.00	.00	75,000.00
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**	1600 CRIMINAL DIVISION	6,583,693	18,000	6,601,693	416,690.82	1,435,012.43	21.74	5,166,680.57

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 4 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
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	2,880,290	0	2,880,290	233,526.23	682,261.81	23.69	2,198,028.19
423.10-03	OVERTIME	164,000	0	164,000	21,124.91	56,401.05	34.39	107,598.95
423.10-04	HOLIDAY PAY	85,000	0	85,000	7,867.60	21,140.34	24.87	63,859.66
423.10-07	OTHER COMPENSATION	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	240,028	0	240,028	19,518.51	56,654.68	23.60	183,373.32
423.15-02	PERS	1,174,765	0	1,174,765	94,571.67	277,160.58	23.59	897,604.42
423.15-03	INSURANCE BENEFITS	697,452	0	697,452	57,309.62	170,577.62	24.46	526,874.38
423.15-04	WORKERS' COMPENSATION	154,233	0	154,233	6,585.98	19,336.35	12.54	134,896.65
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*	PERSONNEL SERVICES	5,403,868	0	5,403,868	440,504.52	1,283,532.43	23.75	4,120,335.57
MATERIALS & SERVICES								
423.20-01	SUPPLIES	83,020	0	83,020	2,945.61	9,632.74	11.60	73,387.26
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	.00	.00	.00	1,500.00
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	130,000	0	130,000	12,320.15	28,065.88	21.59	101,934.12
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	2,759.21	13,047.20	26.09	36,952.80
423.22-11	PRISONERS COMMISSARY	34,000	0	34,000	1,365.75	5,710.55	16.80	28,289.45
423.22-15	PERMITS/RENT	835	0	835	.00	.00	.00	835.00
423.22-23	<\$5000 INFO TECHNOLOGY	25,656	0	25,656	.00	11,583.55	45.15	14,072.45
423.22-27	<\$5000 EQUIPMENT	3,500	0	3,500	2,184.05	2,684.74	76.71	815.26
423.23-08	INSURANCE PREMIUMS	115,157	0	115,157	.00	97,902.19	85.02	17,254.81
423.29-02	UTILITIES	211,391	0	211,391	12,722.41	27,880.63	13.19	183,510.37
423.29-03	TELEPHONE	9,000	0	9,000	376.73	376.73	4.19	8,623.27
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	595.00	2.98	19,405.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	412.16	1,630.53	9.04	16,403.47
423.35-01	MAINTENANCE AGREEMENTS	26,895	0	26,895	.00	.00	.00	26,895.00
423.35-06	SOFTWARE LICENSE/MAINT	46,588	0	46,588	3,576.53	20,253.55	43.47	26,334.45
423.36-01	CONTRACTED SERVICES	1,090,551	0	1,090,551	7,254.06	24,864.80	2.28	1,065,686.20
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*	MATERIALS & SERVICES	1,871,127	0	1,871,127	45,916.66	244,228.09	13.05	1,626,898.91
CAPITAL OUTLAY								
423.60-11	MAJOR REPAIR & IMPROVEMNT	205,000	0	205,000	82,539.00	82,539.00	40.26	122,461.00
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*	CAPITAL OUTLAY	205,000	0	205,000	82,539.00	82,539.00	40.26	122,461.00
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**	1601 JAIL DIVISION	7,479,995	0	7,479,995	568,960.18	1,610,299.52	21.53	5,869,695.48

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN. PERSONNEL SERVICES							
421.10-01	REGULAR	141,132	0	141,132	11,922.01	35,330.03	25.03	105,801.97
421.10-03	OVERTIME	16,500	0	16,500	1,763.62	5,377.52	32.59	11,122.48
421.10-04	HOLIDAY PAY	6,600	0	6,600	687.81	6,246.41	94.64	353.59
421.10-07	OTHER COMPENSATION	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,599	0	12,599	1,072.19	3,496.45	27.75	9,102.55
421.15-02	PERS	61,548	0	61,548	5,267.73	17,133.85	27.84	44,414.15
421.15-03	INSURANCE BENEFITS	31,231	0	31,231	2,599.84	8,095.22	25.92	23,135.78
421.15-04	WORKERS' COMPENSATION	7,741	0	7,741	382.02	1,133.93	14.65	6,607.07
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*	PERSONNEL SERVICES	277,801	0	277,801	23,695.22	76,813.41	27.65	200,987.59
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	192.74	1,636.82	20.46	6,363.18
421.23-08	INSURANCE PREMIUMS	5,464	0	5,464	.00	5,305.60	97.10	158.40
421.29-03	TELEPHONE	1,950	0	1,950	24.52	24.52	1.26	1,925.48
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	378.00	6.87	5,122.00
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	2,689.82	6,233.42	15.58	33,766.58
421.36-01	CONTRACTED SERVICE	44,762	0	44,762	.00	10,264.12	22.93	34,497.88
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*	MATERIALS & SERVICES	105,676	0	105,676	2,907.08	23,842.48	22.56	81,833.52
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**	1604 MARINE DVSN.	383,477	0	383,477	26,602.30	100,655.89	26.25	282,821.11

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 6 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	294,062	0	294,062	29,643.31	77,929.29	26.50	216,132.71
421.10-03	OVERTIME	18,700	0	18,700	1,032.56	10,904.46	58.31	7,795.54
421.10-04	HOLIDAY PAY	9,900	0	9,900	687.81	7,186.57	72.59	2,713.43
421.10-07	OTHER COMPENSATION	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	24,765	0	24,765	2,339.75	7,149.16	28.87	17,615.84
421.15-02	PERS	120,106	0	120,106	9,750.05	33,419.68	27.83	86,686.32
421.15-03	INSURANCE BENEFITS	73,362	0	73,362	6,178.22	18,607.77	25.36	54,754.23
421.15-04	WORKERS' COMPENSATION	15,566	0	15,566	620.33	2,224.30	14.29	13,341.70
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*	PERSONNEL SERVICES	557,511	0	557,511	50,252.03	157,421.23	28.24	400,089.77
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	904.81	904.81	31.20	1,995.19
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,490	0	8,490	.00	7,328.35	86.32	1,161.65
421.29-03	TELEPHONE	4,000	0	4,000	180.03	180.03	4.50	3,819.97
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	917.00	1,196.00	39.87	1,804.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	5,329.01	10,176.56	20.35	39,823.44
421.36-01	CONTRACTED SERVICE	102,349	0	102,349	.00	23,271.11	22.74	79,077.89
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*	MATERIALS & SERVICES	171,739	0	171,739	7,330.85	43,056.86	25.07	128,682.14
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**	1608 DUNES PATROL DVSN.	729,250	0	729,250	57,582.88	200,478.09	27.49	528,771.91

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S PERSONNEL SERVICES							
415.10-01	REGULAR	122,404	0	122,404	8,145.17	27,031.49	22.08	95,372.51
415.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
415.15-01	FICA	9,402	0	9,402	597.58	2,007.03	21.35	7,394.97
415.15-02	PERS	38,541	0	38,541	2,499.85	8,428.76	21.87	30,112.24
415.15-03	INSURANCE BENEFITS	43,349	0	43,349	2,135.94	7,378.05	17.02	35,970.95
415.15-04	WORKERS' COMPENSATION	1,766	0	1,766	73.36	222.70	12.61	1,543.30
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*	PERSONNEL SERVICES	215,962	0	215,962	13,451.90	45,568.03	21.10	170,393.97
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.30	80.64	2.69	2,919.36
415.23-08	INSURANCE PREMIUMS	2,587	0	2,587	.00	2,202.97	85.16	384.03
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	121.73	3.04	3,878.27
415.36-01	CONTRACTED SERVICES	18,255	0	18,255	.00	295.90	1.62	17,959.10
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*	MATERIALS & SERVICES	30,842	0	30,842	40.30	2,701.24	8.76	28,140.76
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**	1900 SURVEYOR'S	246,804	0	246,804	13,492.20	48,269.27	19.56	198,534.73

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 8 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	403,701	0	403,701	30,559.24	97,112.48	24.06	306,588.52
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	30,961	0	30,961	2,255.80	7,191.00	23.23	23,770.00
415.15-02	PERS	126,979	0	126,979	8,378.53	26,807.64	21.11	100,171.36
415.15-03	INSURANCE BENEFITS	132,735	0	132,735	9,398.48	28,031.13	21.12	104,703.87
415.15-04	WORKERS' COMPENSATION	1,146	0	1,146	74.36	216.73	18.91	929.27
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*	PERSONNEL SERVICES	696,522	0	696,522	50,666.41	159,358.98	22.88	537,163.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,050	0	10,050	3,885.00	3,992.96	39.73	6,057.04
415.22-01	OTHER EXPENSE	20,150	0	20,150	928.00	1,120.00	5.56	19,030.00
415.22-02	TELE, POSTAGE, COPIES&ETC	55,000	0	55,000	22,319.88	32,440.07	58.98	22,559.93
415.22-23	<\$5000 INFO TECHNOLOGY	8,450	0	8,450	.00	1,050.00	12.43	7,400.00
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	5,854	0	5,854	.00	4,937.59	84.35	916.41
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	.00	510.00	9.62	4,790.00
415.35-06	SOFTWARE LICENSE/MAINT	142,204	0	142,204	864.67	131,168.59	92.24	11,035.41
415.36-01	CONTRACTED SERVICES	61,173	0	61,173	208.35	1,080.57	1.77	60,092.43
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*	MATERIALS & SERVICES	308,481	0	308,481	28,205.90	176,299.78	57.15	132,181.22
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**	2100 FINANCE & TAX	1,005,003	0	1,005,003	78,872.31	335,658.76	33.40	669,344.24

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 9 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	132,036	0	132,036	10,841.00	32,523.00	24.63	99,513.00
444.15-01	FICA	10,101	0	10,101	803.86	2,411.98	23.88	7,689.02
444.15-02	PERS	41,393	0	41,393	3,398.64	10,196.04	24.63	31,196.96
444.15-03	INSURANCE BENEFITS	26,750	0	26,750	2,214.68	6,642.64	24.83	20,107.36
444.15-04	WORKERS' COMPENSATION	426	0	426	28.80	79.14	18.58	346.86
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*	PERSONNEL SERVICES	210,706	0	210,706	17,286.98	51,852.80	24.61	158,853.20
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	3,500	1,298-	2,202	129.85	1,535.91	69.75	666.09
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	1,800.00	23.08	6,000.00
444.22-23	<\$5000 INFO TECHNOLOGY	1,250	1,798	3,048	207.90	3,047.83	99.99	.17
444.23-08	INSURANCE PREMIUMS	2,372	0	2,372	.00	1,993.21	84.03	378.79
444.30-05	TRAINING & TRAVEL	2,500	0	2,500	.00	.00	.00	2,500.00
444.33-03	VETERANS' OUTREACH (ODVA)	2,500	500-	2,000	177.70-	776.50	38.83	1,223.50
444.35-06	SOFTWARE LICENSE/MAINT	952	0	952	.00	.00	.00	952.00
444.36-01	CONTRACTED SERVICES	14,189	0	14,189	367.86	1,296.31	9.14	12,892.69
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*	MATERIALS & SERVICES	35,063	0	35,063	1,127.91	10,449.76	29.80	24,613.24
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**	2200 VETERANS'	245,769	0	245,769	18,414.89	62,302.56	25.35	183,466.44

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	333,804	0	333,804	25,299.00	75,897.00	22.74	257,907.00
411.15-01	FICA	25,537	0	25,537	1,860.39	5,581.17	21.86	19,955.83
411.15-02	PERS	110,415	0	110,415	8,123.94	24,371.91	22.07	86,043.09
411.15-03	INSURANCE BENEFITS	118,176	0	118,176	8,748.75	26,246.25	22.21	91,929.75
411.15-04	WORKERS' COMPENSATION	1,130	0	1,130	66.99	194.86	17.24	935.14
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*	PERSONNEL SERVICES	589,062	0	589,062	44,099.07	132,291.19	22.46	456,770.81
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	9.99	2.00	490.01
411.22-01	OTHER EXPENSE	600	0	600	15.00	83.49	13.92	516.51
411.22-23	<\$5000 INFO TECHNOLOGY	6,600	0	6,600	103.95	6,223.40	94.29	376.60
411.23-08	INSURANCE PREMIUMS	4,519	0	4,519	.00	4,301.82	95.19	217.18
411.36-01	CONTRACTED SERVICES	24,903	0	24,903	.00	577.82	2.32	24,325.18
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*	MATERIALS & SERVICES	37,122	0	37,122	118.95	11,196.52	30.16	25,925.48
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**	4000 BOARD OF COMMISSION.	626,184	0	626,184	44,218.02	143,487.71	22.91	482,696.29

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	251,624	0	251,624	17,864.21	53,327.84	21.19	198,296.16
419.15-01	FICA	19,249	0	19,249	1,314.91	3,925.65	20.39	15,323.35
419.15-02	PERS	78,884	0	78,884	5,600.42	16,718.23	21.19	62,165.77
419.15-03	INSURANCE BENEFITS	73,825	0	73,825	6,122.15	18,364.54	24.88	55,460.46
419.15-04	WORKERS' COMPENSATION	564	0	564	39.81	115.93	20.55	448.07
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*	PERSONNEL SERVICES	424,146	0	424,146	30,941.50	92,452.19	21.80	331,693.81
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	1,834.44	1,869.20	33.99	3,630.80
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	.00	.00	5,500.00
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	239.99	239.99	4.36	5,260.01
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	8,866	0	8,866	.00	6,943.57	78.32	1,922.43
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	129.06	177.29	3.55	4,822.71
419.32-13	VEHICLE EXPENSE	1,500	0	1,500	210.59	210.59	14.04	1,289.41
419.35-01	MAINTENANCE AGREEMENTS	178,500	0	178,500	.00	2,631.00	1.47	175,869.00
419.35-06	SOFTWARE LICENSE/MAINT	230,000	0	230,000	9,302.41	35,518.39	15.44	194,481.61
419.36-01	CONTRACTED SERVICES	74,318	0	74,318	1,941.98	6,797.04	9.15	67,520.96
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*	MATERIALS & SERVICES	522,184	0	522,184	13,658.47	54,387.07	10.42	467,796.93
	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	1,006,330	0	1,006,330	44,599.97	146,839.26	14.59	859,490.74

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 12 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL PERSONNEL SERVICES							
415.10-01	REGULAR	402,518	0	402,518	28,286.81	84,860.42	21.08	317,657.58
415.15-01	FICA	30,793	0	30,793	2,111.20	6,333.60	20.57	24,459.40
415.15-02	PERS	126,189	0	126,189	8,867.91	26,603.70	21.08	99,585.30
415.15-03	INSURANCE BENEFITS	106,925	0	106,925	6,711.67	20,126.61	18.82	86,798.39
415.15-04	WORKERS' COMPENSATION	1,092	0	1,092	49.86	153.15	14.02	938.85
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*	PERSONNEL SERVICES	667,517	0	667,517	46,027.45	138,077.48	20.69	529,439.52
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,400	0	6,400	24.57	98.07	1.53	6,301.93
415.22-23	<\$5000 INFO TECHNOLOGY	3,500	0	3,500	.00	.00	.00	3,500.00
415.23-08	INSURANCE PREMIUMS	4,506	0	4,506	.00	3,830.02	85.00	675.98
415.24-02	SAFETY PROGRAM	3,000	0	3,000	287.25	287.25	9.58	2,712.75
415.30-05	TRAINING & TRAVEL	8,800	0	8,800	260.00	1,366.62	15.53	7,433.38
415.35-06	SOFTWARE LICENSE/MAINT	22,450	0	22,450	951.91	4,599.92	20.49	17,850.08
415.36-01	CONTRACTED SERVICES	178,167	0	178,167	3,074.26	21,925.68	12.31	156,241.32
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*	MATERIALS & SERVICES	226,823	0	226,823	4,597.99	32,107.56	14.16	194,715.44
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**	5000 COUNTY COUNSEL	894,340	0	894,340	50,625.44	170,185.04	19.03	724,154.96

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 13 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	267,697	0	267,697	22,360.00	66,457.00	24.83	201,240.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	21,856	0	21,856	1,631.93	4,855.17	22.21	17,000.83
415.15-02	PERS	97,395	0	97,395	7,195.15	21,359.68	21.93	76,035.32
415.15-03	INSURANCE BENEFITS	100,746	0	100,746	8,364.21	24,827.45	24.64	75,918.55
415.15-04	WORKERS' COMPENSATION	777	0	777	54.17	149.68	19.26	627.32
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*	PERSONNEL SERVICES	506,471	0	506,471	39,605.46	117,648.98	23.23	388,822.02
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,000	0	64,000	10,039.01	11,399.61	17.81	52,600.39
415.22-23	<\$5000 INFO TECHNOLOGY	8,000	0	8,000	39.99	383.98	4.80	7,616.02
415.22-27	<\$5000 EQUIPMENT	3,500	0	3,500	.00	.00	.00	3,500.00
415.22-40	POSTAGE	26,500	0	26,500	.00	10,000.00	37.74	16,500.00
415.23-08	INSURANCE PREMIUMS	6,804	0	6,804	.00	5,642.46	82.93	1,161.54
415.24-10	BOARD OF PROP. TAX APPEAL	2,895	0	2,895	2,212.00	2,212.00	76.41	683.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	534.00	1,229.79	13.51	7,870.21
415.35-06	SOFTWARE LICENSE/MAINT	54,862	0	54,862	1,761.05	1,761.05	3.21	53,100.95
415.36-01	CONTRACTED SERVICES	101,406	0	101,406	.00	757.90	.75	100,648.10
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*	MATERIALS & SERVICES	277,067	0	277,067	14,586.05	33,386.79	12.05	243,680.21
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**	6000 CLERK/RECORDS	783,538	0	783,538	54,191.51	151,035.77	19.28	632,502.23

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	917,728	0	917,728	69,520.03	206,859.82	22.54	710,868.18
412.15-01	FICA	70,208	0	70,208	4,975.68	15,309.02	21.81	54,898.98
412.15-02	PERS	325,356	0	325,356	23,968.29	71,315.34	21.92	254,040.66
412.15-03	INSURANCE BENEFITS	226,584	0	226,584	16,380.44	49,517.19	21.85	177,066.81
412.15-04	WORKERS' COMPENSATION	2,272	0	2,272	122.12	341.43	15.03	1,930.57
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*	PERSONNEL SERVICES	1,542,148	0	1,542,148	114,966.56	343,342.80	22.26	1,198,805.20
MATERIALS & SERVICES								
412.20-01	SUPPLIES	6,000	0	6,000	684.68	886.67	14.78	5,113.33
412.22-23	<\$5000 INFO TECHNOLOGY	10,500	0	10,500	.00	8,426.40	80.25	2,073.60
412.23-08	INSURANCE PREMIUMS	12,665	0	12,665	.00	10,726.33	84.69	1,938.67
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	275.00	4,975.00	24.88	15,025.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	1,174.16	3,102.76	10.34	26,897.24
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	207.10	212.05	5.65	3,537.95
412.35-06	SOFTWARE LICENSE/MAINT	13,524	0	13,524	207.90	12,507.90	92.49	1,016.10
412.36-01	CONTRACTED SERVICES	84,293	0	84,293	401.96	2,244.69	2.66	82,048.31
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*	MATERIALS & SERVICES	180,732	0	180,732	2,950.80	43,081.80	23.84	137,650.20
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**	7000 PROSECUTION	1,722,880	0	1,722,880	117,917.36	386,424.60	22.43	1,336,455.40

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	138,731	0	138,731	11,535.98	34,390.95	24.79	104,340.05
441.10-02	EXTRA HELP	0	15,000	15,000	1,500.00	4,500.00	30.00	10,500.00
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	6,000	0	6,000	505.90	1,517.70	25.30	4,482.30
441.15-01	FICA	11,225	0	11,225	1,011.55	3,018.67	26.89	8,206.33
441.15-02	PERS	51,644	0	51,644	4,151.69	12,387.03	23.99	39,256.97
441.15-03	INSURANCE BENEFITS	34,772	0	34,772	2,451.61	7,309.51	21.02	27,462.49
441.15-04	WORKERS' COMPENSATION	5,674	0	5,674	283.95	796.96	14.05	4,877.04
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*	PERSONNEL SERVICES	250,046	15,000	265,046	21,440.68	63,920.82	24.12	201,125.18
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	100.00	200.00	9.20	1,974.00
441.22-02	TELE, POSTAGE, COPIES&ETC	1,080	0	1,080	99.60	215.50	19.95	864.50
441.23-08	INSURANCE PREMIUMS	2,367	0	2,367	.00	2,014.64	85.11	352.36
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	1,783.42	1,783.42	27.44	4,716.58
441.36-01	CONTRACTED SERVICE	36,575	15,000-	21,575	.00	474.85	2.20	21,100.15
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*	MATERIALS & SERVICES	48,696	15,000-	33,696	1,983.02	4,688.41	13.91	29,007.59
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**	7003 MEDICAL EXAMINER	298,742	0	298,742	23,423.70	68,609.23	22.97	230,132.77

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	123,360	0	123,360	8,996.33	29,556.33	23.96	93,803.67
441.10-02	EXTRA HELP	10,000	0	10,000	800.00	2,470.00	24.70	7,530.00
441.15-01	FICA	10,202	0	10,202	721.05	2,370.01	23.23	7,831.99
441.15-02	PERS	49,364	0	49,364	3,309.20	10,827.22	21.93	38,536.78
441.15-03	INSURANCE BENEFITS	40,098	0	40,098	2,165.75	6,368.67	15.88	33,729.33
441.15-04	WORKERS' COMPENSATION	352	0	352	20.85	63.00	17.90	289.00
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*	PERSONNEL SERVICES	233,376	0	233,376	16,013.18	51,655.23	22.13	181,720.77
MATERIALS & SERVICES								
441.20-01	SUPPLIES	2,500	0	2,500	.00	139.32	5.57	2,360.68
441.23-08	INSURANCE PREMIUMS	2,302	0	2,302	.00	1,946.54	84.56	355.46
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	12,389	0	12,389	.00	261.46	2.11	12,127.54
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*	MATERIALS & SERVICES	19,591	0	19,591	.00	2,347.32	11.98	17,243.68
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**	7005 SUPPORT ENFORCEMENT	252,967	0	252,967	16,013.18	54,002.55	21.35	198,964.45

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 17 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	512.87	862.37	.86	99,137.63
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	102.12	2,269.95	7.57	27,730.05
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	55,000	0	55,000	.00	399.95	.73	54,600.05
415.22-40	POSTAGE	58,000	0	58,000	10,000.00	9,986.30	17.22	48,013.70
415.23-01	AUDITING & ACCOUNTING	82,000	0	82,000	.00	14,700.00	17.93	67,300.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	131,400	0	131,400	.00	100,546.40	76.52	30,853.60
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	119,000	0	119,000	6,958.53	14,824.51	12.46	104,175.49
415.31-13	NOTICES & REPORTS	20,000	0	20,000	1,251.00	3,686.07	18.43	16,313.93
415.34-16	DOI-GEOLOGICAL SURVEY	14,000	0	14,000	.00	13,850.00	98.93	150.00
415.36-01	CONTRACTED SERVICES	64,497	0	64,497	1,077.47	15,528.54	24.08	48,968.46
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*	MATERIALS & SERVICES	1,074,597	0	1,074,597	19,901.99	176,754.09	16.45	897,842.91
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	14,369.52	14,369.52	28.74	35,630.48
415.60-16	>\$5000 EQUIP/COURT SECRTY	475,000	0	475,000	807.50	1,715.00	.36	473,285.00
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*	CAPITAL OUTLAY	525,000	0	525,000	15,177.02	16,084.52	3.06	508,915.48
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,970	0	253,970	.00	63,493.00	25.00	190,477.00
415.90-11	COMMUNITY CORRECTIONS	437,758	0	437,758	.00	.00	.00	437,758.00
415.90-15	CRIME VICTIMS ASST FUND	83,725	0	83,725	.00	.00	.00	83,725.00
415.90-35	GAS PIPELINE FUND	1,400,000	0	1,400,000	.00	1,400,000.00	100.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	2,548,041	0	2,548,041	.00	.00	.00	2,548,041.00
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*	TRANSFERS & OTHER	4,748,494	0	4,748,494	.00	1,463,493.00	30.82	3,285,001.00
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**	9900 MISCELLANEOUS	6,423,091	0	6,423,091	35,079.01	1,656,331.61	25.79	4,766,759.39

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 18 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	166,554	0	166,554	13,814.00	41,442.00	24.88	125,112.00
429.10-03	OVERTIME	5,500	0	5,500	.00	173.26	3.15	5,326.74
429.10-04	HOLIDAY PAY	2,750	0	2,750	262.11	637.28	23.17	2,112.72
429.10-07	OTHER COMPENSATION	3,250	0	3,250	.00	.00	.00	3,250.00
429.15-01	FICA	13,623	0	13,623	1,028.34	3,086.86	22.66	10,536.14
429.15-02	PERS	61,164	0	61,164	4,602.75	13,828.02	22.61	47,335.98
429.15-03	INSURANCE BENEFITS	62,220	0	62,220	5,204.78	15,614.43	25.10	46,605.57
429.15-04	WORKERS' COMPENSATION	3,479	0	3,479	137.42	453.16	13.03	3,025.84
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*	PERSONNEL SERVICES	318,540	0	318,540	25,049.40	75,235.01	23.62	243,304.99
MATERIALS & SERVICES								
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	98.90	98.90	6.59	1,401.10
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	2,212.00	2,212.00	44.24	2,788.00
429.22-01	OTHER EXPENSE	44,500	0	44,500	1,875.51	14,491.87	32.57	30,008.13
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	60.00	130.00	4.33	2,870.00
429.22-15	PERMITS/RENT	1,600	0	1,600	.00	.00	.00	1,600.00
429.22-27	<\$5000 EQUIPMENT	2,674	0	2,674	.00	2,119.54	79.26	554.46
429.29-02	ELECTRICITY	28,000	0	28,000	565.12	3,680.13	13.14	24,319.87
429.29-03	TELEPHONE	3,865	0	3,865	200.58	281.18	7.28	3,583.82
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	10,000	0	10,000	273.59	686.51	6.87	9,313.49
429.33-29	SPAY/NEUTER PROGRAM	45,000	0	45,000	6,461.43	12,952.53	28.78	32,047.47
429.35-01	MAINTENANCE AGREEMENTS	429	0	429	.00	.00	.00	429.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	70,621	0	70,621	225.00	7,042.64	9.97	63,578.36
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*	MATERIALS & SERVICES	218,339	0	218,339	11,972.13	43,695.30	20.01	174,643.70
CAPITAL OUTLAY								
429.60-01	EQUIPMENT	23,801	0	23,801	.00	7,921.10	33.28	15,879.90
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*	CAPITAL OUTLAY	23,801	0	23,801	.00	7,921.10	33.28	15,879.90
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**	2600 ANIMAL CONTROL	560,680	0	560,680	37,021.53	126,851.41	22.62	433,828.59

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,612	0	30,612	1,905.14	8,443.81	27.58	22,168.19
431.15-01	FICA	2,343	0	2,343	138.78	635.58	27.13	1,707.42
431.15-02	PERS	9,597	0	9,597	585.33	2,680.65	27.93	6,916.35
431.15-03	INSURANCE BENEFITS	10,768	0	10,768	525.13	2,230.99	20.72	8,537.01
431.15-04	WORKERS' COMPENSATION	414	0	414	35.99	82.15	19.84	331.85
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*	PERSONNEL SERVICES	53,734	0	53,734	3,190.37	14,073.18	26.19	39,660.82
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	250-	750	.00	.00	.00	750.00
431.22-23	<\$5,000 INFO TECHNOLOGY	0	0	0	.00	224.50	.00	224.50-
431.22-27	<\$5000 EQUIPMENT	0	250	250	.00	.00	.00	250.00
431.23-08	INSURANCE PREMIUMS	532	0	532	.00	451.71	84.91	80.29
431.32-13	VEHICLE EXPENSE	2,000	0	2,000	.00	.00	.00	2,000.00
431.36-01	CONTRACTED SERVICE	1,653	0	1,653	.00	60.67	3.67	1,592.33
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*	MATERIALS & SERVICES	5,185	0	5,185	.00	736.88	14.21	4,448.12
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**	1902 ROAD SURVEY DIVISION	58,919	0	58,919	3,190.37	14,810.06	25.14	44,108.94

REPORTX		COOS COUNTY, OREGON					PAGE 20	
10/04/26		2026-2027 MONTHLY EXPENDITURE REPORT					YEAR ELAPSED 25 %	
		PERIOD END 9/30/2026					ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,604,421	0	1,604,421	106,095.14	320,392.98	19.97	1,284,028.02
431.10-03	OVERTIME	80,000	0	80,000	5,586.22	17,320.12	21.65	62,679.88
431.10-07	OTHER COMPENSATION	6,600	0	6,600	.00	5,100.00	77.27	1,500.00
431.15-01	FICA	129,366	0	129,366	8,254.14	25,816.60	19.96	103,549.40
431.15-02	PERS	542,125	0	542,125	35,096.71	104,666.68	19.31	437,458.32
431.15-03	INSURANCE BENEFITS	548,909	0	548,909	36,350.19	114,288.35	20.82	434,620.65
431.15-04	WORKERS' COMPENSATION	122,259	0	122,259	4,346.20	13,719.04	11.22	108,539.96
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*	PERSONNEL SERVICES	3,033,680	0	3,033,680	195,728.60	601,303.77	19.82	2,432,376.23
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,188,941	0	1,188,941	58,756.70	250,640.30	21.08	938,300.70
431.22-01	OTHER EXPENSE	1,700,000	0	1,700,000	22,578.30	53,700.80	3.16	1,646,299.20
431.22-23	<\$5,000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
431.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	2,900.00	2,900.00	29.00	7,100.00
431.23-08	INSURANCE PREMIUMS	82,607	0	82,607	.00	68,919.83	83.43	13,687.17
431.29-03	UTILITIES	25,000	0	25,000	1,550.32	3,773.65	15.09	21,226.35
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	53.35	1,209.44	9.68	11,290.56
431.36-01	CONTRACTED SERVICE	638,307	0	638,307	23,021.47	84,686.53	13.27	553,620.47
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,767,355	0	3,767,355	108,860.14	465,830.55	12.36	3,301,524.45
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**	2700 ROAD MAINTENANCE DIV	6,801,035	0	6,801,035	304,588.74	1,067,134.32	15.69	5,733,900.68

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 21 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	341,247	0	341,247	22,639.63	66,905.59	19.61	274,341.41
431.10-03	OVERTIME	15,000	0	15,000	1,641.55	2,664.37	17.76	12,335.63
431.10-07	OTHER COMPENSATION	1,200	0	1,200	.00	900.00	75.00	300.00
431.15-01	FICA	27,346	0	27,346	1,791.34	5,192.46	18.99	22,153.54
431.15-02	PERS	118,028	0	118,028	7,683.83	22,307.37	18.90	95,720.63
431.15-03	INSURANCE BENEFITS	104,438	0	104,438	6,817.01	20,438.00	19.57	84,000.00
431.15-04	WORKERS' COMPENSATION	11,065	0	11,065	372.47	1,132.47	10.23	9,932.53
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*	PERSONNEL SERVICES	618,324	0	618,324	40,945.83	119,540.26	19.33	498,783.74
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	400,000	2,000-	398,000	32,468.68	67,013.94	16.84	330,986.06
431.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	4,599.39	4,599.39	9.20	45,400.61
431.22-27	<\$5000 EQUIPMENT	2,500	2,000	4,500	.00	3,027.38	67.28	1,472.62
431.23-08	INSURANCE PREMIUMS	31,523	0	31,523	.00	22,870.41	72.55	8,652.59
431.29-01	FUEL	465,875	0	465,875	44,958.04	55,474.28	11.91	410,400.72
431.29-03	UTILITIES	17,000	0	17,000	879.71	1,799.61	10.59	15,200.39
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	54,512	0	54,512	.00	3,071.97	5.64	51,440.03
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*	MATERIALS & SERVICES	1,022,210	0	1,022,210	82,905.82	157,856.98	15.44	864,353.02
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	2702 FLEET SERVICES DIV	1,690,534	0	1,690,534	123,851.65	277,397.24	16.41	1,413,136.76

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	5,028,762	0	5,028,762	133,803.05	156,766.90	3.12	4,871,995.10
431.36-19	ENGINEERING	100,000	0	100,000	190.52	2,580.37	2.58	97,419.63
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*	MATERIALS & SERVICES	5,128,762	0	5,128,762	133,993.57	159,347.27	3.11	4,969,414.73
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	275,000	0	275,000	.00	.00	.00	275,000.00
431.65-27	STBG EXCHANGE	635,645	0	635,645	84,412.52	316,920.74	49.86	318,724.26
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*	CAPITAL OUTLAY	910,645	0	910,645	84,412.52	316,920.74	34.80	593,724.26
	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	6,114,606	0	6,114,606	218,406.09	551,466.41	9.02	5,563,139.59

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,756,039	0	2,756,039	.00	.00	.00	2,756,039.00
699.99-98	UNAPPROPRIATED BALANCE	2,778,961	0	2,778,961	.00	.00	.00	2,778,961.00
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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

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 24 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,888,695	5,000-	1,883,695	152,067.50	425,527.22	22.59	1,458,167.78
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	1,800.00	18.00	8,200.00
441.10-03	OVERTIME	1,000	5,000	6,000	.00	2,638.90	43.98	3,361.10
441.10-07	OTHER COMPENSATION	12,750	0	12,750	217.99	467.99	3.67	12,282.01
441.15-01	FICA	146,305	0	146,305	11,098.17	31,177.54	21.31	115,127.46
441.15-02	PERS	613,760	0	613,760	38,383.14	113,843.15	18.55	499,916.85
441.15-03	INSURANCE BENEFITS	595,527	0	595,527	37,976.30	103,390.59	17.36	492,136.41
441.15-04	WORKERS' COMPENSATION	32,490	0	32,490	1,378.25	3,745.60	11.53	28,744.40
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
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*	PERSONNEL SERVICES	3,400,527	0	3,400,527	241,721.35	682,590.99	20.07	2,717,936.01
MATERIALS & SERVICES								
441.20-01	SUPPLIES	140,000	0	140,000	5,383.71	21,128.71	15.09	118,871.29
441.22-15	PERMITS/RENT	50,000	0	50,000	973.75	1,843.75	3.69	48,156.25
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	14.12	14.12	1.41	985.88
441.23-08	INSURANCE PREMIUMS	35,254	0	35,254	.00	26,226.49	74.39	9,027.51
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	.00	.00	30,000.00
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	.00	.00	216,000.00
441.29-03	TELEPHONE	15,000	0	15,000	1,134.03	2,295.40	15.30	12,704.60
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	8,798.40	9,968.23	19.94	40,031.77
441.30-18	MEETING EXPENSE	5,000	0	5,000	549.74	633.71	12.67	4,366.29
441.33-05	PUBLIC HEALTH GRANTS	200,000	0	200,000	.00	.00	.00	200,000.00
441.35-06	SOFTWARE LICENSE/MAINT	14,700	0	14,700	1,492.64	3,353.84	22.82	11,346.16
441.36-01	CONTRACTED SERVICE	734,598	0	734,598	74,120.57	102,676.79	13.98	631,921.21
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*	MATERIALS & SERVICES	1,611,552	0	1,611,552	92,466.96	168,141.04	10.43	1,443,410.96
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
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*	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	1,235,345	0	1,235,345	.00	.00	.00	1,235,345.00
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*	TRANSFERS & OTHER	1,335,345	0	1,335,345	.00	.00	.00	1,335,345.00
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**	1100 HEALTH	6,447,424	0	6,447,424	334,188.31	850,732.03	13.19	5,596,691.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	230,614	0	230,614	15,506.60	44,225.20	19.18	186,388.80
419.15-01	FICA	17,643	0	17,643	1,124.39	3,214.27	18.22	14,428.73
419.15-02	PERS	74,461	0	74,461	4,959.45	14,159.06	19.02	60,301.94
419.15-03	INSURANCE BENEFITS	77,783	0	77,783	3,630.14	10,348.95	13.30	67,434.05
419.15-04	WORKERS' COMPENSATION	2,180	0	2,180	34.61	95.08	4.36	2,084.92
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*	PERSONNEL SERVICES	402,681	0	402,681	25,255.19	72,042.56	17.89	330,638.44
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	.00	51.14	1.97	2,548.86
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	320.71	700.96	9.35	6,799.04
419.22-23	<\$5000 INFO TECHNOLOGY	0	1,650	1,650	.00	.00	.00	1,650.00
419.23-08	INSURANCE PREMIUMS	3,767	0	3,767	.00	3,088.69	81.99	678.31
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	300.00	300.00	6.00	4,700.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	.00	.00	2,300.00
419.35-06	SOFTWARE LICENSE/MAINT	10,488	0	10,488	215.90	7,222.70	68.87	3,265.30
419.36-01	CONTRACTED SERVICES	58,721	1,650-	57,071	.00	414.88	.73	56,656.12
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*	MATERIALS & SERVICES	90,376	0	90,376	836.61	11,778.37	13.03	78,597.63
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**	1500 PLANNING	493,057	0	493,057	26,091.80	83,820.93	17.00	409,236.07

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 26 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	901,346	0	901,346	65,154.28	197,287.89	21.89	704,058.11
419.10-03	OVERTIME	10,000	0	10,000	.00	.00	.00	10,000.00
419.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	1,000.00	100.00	.00
419.15-01	FICA	69,796	0	69,796	4,803.66	14,648.29	20.99	55,147.71
419.15-02	PERS	297,240	0	297,240	20,605.69	62,702.68	21.09	234,537.32
419.15-03	INSURANCE BENEFITS	263,621	0	263,621	12,053.09	36,074.27	13.68	227,546.73
419.15-04	WORKERS' COMPENSATION	19,076	0	19,076	641.26	1,849.40	9.69	17,226.60
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*	PERSONNEL SERVICES	1,562,079	0	1,562,079	103,257.98	313,562.53	20.07	1,248,516.47
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	119.91	177.03	5.71	2,922.97
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	191.35	602.83	8.04	6,897.17
419.22-23	<\$5000 INFO TECHNOLOGY	0	1,650	1,650	.00	.00	.00	1,650.00
419.23-08	INSURANCE PREMIUMS	13,663	0	13,663	.00	11,758.80	86.06	1,904.20
419.30-05	TRAINING & TRAVEL	7,500	0	7,500	11.05	342.10	4.56	7,157.90
419.32-13	VEHICLE EXPENSE	20,000	0	20,000	1,242.69	1,410.81	7.05	18,589.19
419.35-06	SOFTWARE LICENSE/MAINT	20,312	4,070	24,382	4,285.90	20,565.70	84.35	3,816.30
419.36-01	CONTRACTED SERVICES	143,607	2,420	146,027	6,011.23	40,396.94	27.66	105,630.06
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*	MATERIALS & SERVICES	215,682	8,140	223,822	11,862.13	75,254.21	33.62	148,567.79
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**	1501 BUILDING CODES	1,777,761	8,140	1,785,901	115,120.11	388,816.74	21.77	1,397,084.26

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	102,934	0	102,934	8,519.86	25,653.76	24.92	77,280.24
419.10-07	OTHER COMPENSATION	250	0	250	.00	250.00	100.00	.00
419.15-01	FICA	7,893	0	7,893	608.58	1,852.56	23.47	6,040.44
419.15-02	PERS	33,457	0	33,457	2,720.01	8,267.95	24.71	25,189.05
419.15-03	INSURANCE BENEFITS	35,349	0	35,349	2,662.14	7,856.39	22.23	27,492.61
419.15-04	WORKERS' COMPENSATION	3,335	0	3,335	87.91	231.37	6.94	3,103.63
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*	PERSONNEL SERVICES	183,218	0	183,218	14,598.50	44,112.03	24.08	139,105.97
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	28.03	5.61	471.97
419.22-02	TELE, POSTAGE, COPIES&ETC	2,000	0	2,000	63.67	158.81	7.94	1,841.19
419.23-08	INSURANCE PREMIUMS	1,885	0	1,885	.00	1,601.86	84.98	283.14
419.30-05	TRAINING & TRAVEL	3,500	0	3,500	100.00	500.00	14.29	3,000.00
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	105.40	105.40	4.22	2,394.60
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	7,608	0	7,608	.00	215.16	2.83	7,392.84
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*	MATERIALS & SERVICES	23,258	0	23,258	269.07	2,609.26	11.22	20,648.74
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**	1502 CODE COMPLIANCE	206,476	0	206,476	14,867.57	46,721.29	22.63	159,754.71

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1599 COMM DVLP MISC TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	16,150	0	16,150	.00	.00	.00	16,150.00
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*	TRANSFERS & OTHER	16,150	0	16,150	.00	.00	.00	16,150.00
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**	1599 COMM DVLP MISC	16,150	0	16,150	.00	.00	.00	16,150.00

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	8,270	0	8,270	689.19	2,067.58	25.00	6,202.42
412.15-01	FICA	633	0	633	50.91	152.73	24.13	480.27
412.15-02	PERS	2,593	0	2,593	216.06	648.18	25.00	1,944.82
412.15-03	INSURANCE BENEFITS	2,671	0	2,671	219.15	657.45	24.61	2,013.55
412.15-04	WORKERS' COMPENSATION	31	0	31	1.60	5.07	16.35	25.93
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*	PERSONNEL SERVICES	14,198	0	14,198	1,176.91	3,531.01	24.87	10,666.99
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	510,281	0	510,281	.00	14.76	.00	510,266.24
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	124	0	124	.00	109.86	88.60	14.14
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,932.74	3,865.48	9.66	36,134.52
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*	MATERIALS & SERVICES	560,405	0	560,405	1,932.74	3,990.10	.71	556,414.90
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,998	0	12,998	.00	12,998.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	97,025	0	97,025	.00	.00	.00	97,025.00
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*	TRANSFERS & OTHER	110,023	0	110,023	.00	12,998.00	11.81	97,025.00
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**	5001 LAW LIBRARY	684,626	0	684,626	3,109.65	20,519.11	3.00	664,106.89

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 30 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARKS								
PERSONNEL SERVICES								
452.10-01	REGULAR	804,118	0	804,118	62,359.49	193,888.43	24.11	610,229.57
452.10-03	OVERTIME	10,000	0	10,000	.00	.00	.00	10,000.00
452.10-07	OTHER COMPENSATION	2,500	0	2,500	.00	2,500.00	100.00	.00
452.15-01	FICA	62,471	0	62,471	4,580.95	14,392.04	23.04	48,078.96
452.15-02	PERS	270,557	0	270,557	18,892.40	58,302.80	21.55	212,254.20
452.15-03	INSURANCE BENEFITS	292,785	0	292,785	19,032.71	56,460.48	19.28	236,324.52
452.15-04	WORKERS' COMPENSATION	33,833	0	33,833	2,095.13	6,416.92	18.97	27,416.08
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*	PERSONNEL SERVICES	1,476,264	0	1,476,264	106,960.68	331,960.67	22.49	1,144,303.33
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	7,600.61	18,195.71	20.68	69,804.29
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	2,705.44	11,336.26	12.60	78,663.74
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	.00	2,842.00	94.73	158.00
452.22-15	PERMITS/RENT	26,953	0	26,953	1,719.00	4,404.36	16.34	22,548.64
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	.00	.00	.00	18,000.00
452.22-25	TOURISM & PROMOTION	90,000	0	90,000	.00	.00	.00	90,000.00
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	1,359.98	2,059.97	20.60	7,940.03
452.23-08	INSURANCE PREMIUMS	57,786	0	57,786	.00	46,890.04	81.14	10,895.96
452.29-02	UTILITIES	385,000	0	385,000	32,229.11	88,051.36	22.87	296,948.64
452.29-03	TELEPHONE	22,000	0	22,000	1,462.84	2,870.09	13.05	19,129.91
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	2,066.84	13,789.83	14.07	84,210.17
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	15,958	0	15,958	.00	.00	.00	15,958.00
452.36-01	CONTRACTED SERVICES	372,134	0	372,134	21,304.17	50,806.59	13.65	321,327.41
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*	MATERIALS & SERVICES	1,281,831	0	1,281,831	70,447.99	241,246.21	18.82	1,040,584.79
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	142,000	0	142,000	20,556.37-	60,063.64	42.30	81,936.36
452.60-11	MAJOR REPAIR & IMPROVE.	323,000	0	323,000	.00	.00	.00	323,000.00
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*	CAPITAL OUTLAY	465,000	0	465,000	20,556.37-	60,063.64	12.92	404,936.36
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	200,000	0	200,000	.00	200,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	316,695	0	316,695	.00	.00	.00	316,695.00
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*	TRANSFERS & OTHER	516,695	0	516,695	.00	200,000.00	38.71	316,695.00
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**	1800 PARKS	3,739,790	0	3,739,790	156,852.30	833,270.52	22.28	2,906,519.48

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 31 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY JUSTICE 011								
1200 JUVENILE								
PERSONNEL SERVICES								
423.10-01	REGULAR	239,046	0	239,046	19,808.00	58,847.17	24.62	180,198.83
423.10-03	OVERTIME	4,000	0	4,000	630.19	898.07	22.45	3,101.93
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,639.50	3,821.93	15.92	20,178.07
423.10-07	OTHER COMPENSATION	2,000	0	2,000	.00	57.00	2.85	1,943.00
423.15-01	FICA	20,582	0	20,582	1,517.87	4,390.66	21.33	16,191.34
423.15-02	PERS	92,468	0	92,468	6,841.71	19,667.97	21.27	72,800.03
423.15-03	INSURANCE BENEFITS	70,099	0	70,099	4,976.80	14,611.70	20.84	55,487.30
423.15-04	WORKERS' COMPENSATION	10,189	0	10,189	452.42	1,280.23	12.56	8,908.77
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*	PERSONNEL SERVICES	462,384	0	462,384	35,866.49	103,574.73	22.40	358,809.27
MATERIALS & SERVICES								
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	33.20	65.74	4.38	1,434.26
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
423.23-08	INSURANCE PREMIUMS	5,978	0	5,978	.00	5,084.14	85.05	893.86
423.29-03	TELEPHONE	3,000	0	3,000	158.36	316.72	10.56	2,683.28
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	221.69	1,705.57	17.06	8,294.43
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,009.37	1,645.30	16.45	8,354.70
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	50.02	100.04	4.55	2,099.96
423.36-01	CONTRACTED SERVICES	210,057	0	210,057	3,876.00	160,197.51	76.26	49,859.49
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*	MATERIALS & SERVICES	252,435	0	252,435	5,348.64	169,115.02	66.99	83,319.98
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**	1200 JUVENILE	714,819	0	714,819	41,215.13	272,689.75	38.15	442,129.25

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	1,200,375	0	1,200,375	98,988.17	271,048.45	22.58	929,326.55
423.10-07	OTHER COMPENSATION	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	92,977	0	92,977	7,568.36	20,725.94	22.29	72,251.06
423.15-02	PERS	458,083	0	458,083	32,477.85	97,932.77	21.38	360,150.23
423.15-03	INSURANCE BENEFITS	414,686	0	414,686	27,926.90	83,198.10	20.06	331,487.90
423.15-04	WORKERS' COMPENSATION	48,237	0	48,237	2,006.84	5,631.63	11.67	42,605.37
423.15-06	UNEMPLOYMENT	90,694	0	90,694	.00	.00	.00	90,694.00
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*	PERSONNEL SERVICES	2,320,052	0	2,320,052	168,968.12	478,536.89	20.63	1,841,515.11
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	86,868	0	86,868	6,771.33	20,313.99	23.38	66,554.01
423.22-23	<\$5000 INFO TECHNOLOGY	10,600	0	10,600	.00	.00	.00	10,600.00
423.22-27	<\$5000 EQUIPMENT	8,500	0	8,500	.00	.00	.00	8,500.00
423.23-07	ADMINISTRATIVE	96,902	0	96,902	5,787.07	12,317.11	12.71	84,584.89
423.23-08	INSURANCE PREMIUMS	24,728	0	24,728	.00	17,037.55	68.90	7,690.45
423.27-06	SEX OFFENDER	40,000	0	40,000	3,100.00	8,950.00	22.38	31,050.00
423.27-09	SUBSIDY	7,726	0	7,726	116.12	1,192.76	15.44	6,533.24
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	9,425.00	28,275.00	25.00	84,825.00
423.30-08	TRAINING	25,350	0	25,350	500.32	456.64	1.80	24,893.36
423.36-01	CONTRACTED SERVICES	211,299	0	211,299	2,439.53	53,839.71	25.48	157,459.29
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*	MATERIALS & SERVICES	625,073	0	625,073	27,138.73	142,382.76	22.78	482,690.24
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	45,000	0	45,000	.00	.00	.00	45,000.00
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*	CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
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**	2400 COMM. CORRECTIONS	2,990,125	0	2,990,125	196,106.85	620,919.65	20.77	2,369,205.35

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2499 COMM JUSTICE MISC							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	20,716	0	20,716	.00	.00	.00	20,716.00
699.99-96	OPERATING CONTINGENCY	706,176	0	706,176	.00	.00	.00	706,176.00
699.99-98	UNAPPROPRIATED BALANCE	312,820	0	312,820	.00	.00	.00	312,820.00
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*	TRANSFERS & OTHER	1,039,712	0	1,039,712	.00	.00	.00	1,039,712.00
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**	2499 COMM JUSTICE MISC	1,039,712	0	1,039,712	.00	.00	.00	1,039,712.00

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	136,890	0	136,890	7,567.15	23,198.42	16.95	113,691.58
412.15-01	FICA	10,471	0	10,471	560.26	1,718.79	16.41	8,752.21
412.15-02	PERS	42,915	0	42,915	2,372.29	7,272.70	16.95	35,642.30
412.15-03	INSURANCE BENEFITS	52,505	0	52,505	2,186.55	6,561.64	12.50	45,943.36
412.15-04	WORKERS' COMPENSATION	371	0	371	14.72	41.07	11.07	329.93
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*	PERSONNEL SERVICES	243,152	0	243,152	12,700.97	38,792.62	15.95	204,359.38
MATERIALS & SERVICES								
412.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
412.22-01	OTHER EXPENSE	4,000	0	4,000	274.39	419.32	10.48	3,580.68
412.23-08	INSURANCE PREMIUMS	2,872	0	2,872	.00	2,437.17	84.86	434.83
412.30-05	TRAINING & TRAVEL	5,000	0	5,000	526.28	819.38	16.39	4,180.62
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	2,900.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,620	0	19,620	.00	327.36	1.67	19,292.64
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*	MATERIALS & SERVICES	35,392	0	35,392	800.67	6,903.23	19.51	28,488.77
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.	293,544	0	293,544	13,501.64	45,695.85	15.57	247,848.15

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 35 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	109,804	0	109,804	9,105.71	27,187.67	24.76	82,616.33
421.10-03	OVERTIME	53,250	0	53,250	1,158.06	2,952.50	5.54	50,297.50
421.10-04	HOLIDAY PAY	2,000	0	2,000	.00	.00	.00	2,000.00
421.10-07	OTHER COMPENSATION	180	0	180	.00	.00	.00	180.00
421.15-01	FICA	12,641	0	12,641	761.05	2,229.84	17.64	10,411.16
421.15-02	PERS	61,876	0	61,876	3,638.14	10,638.00	17.19	51,238.00
421.15-03	INSURANCE BENEFITS	23,474	0	23,474	1,959.58	5,799.68	24.71	17,674.32
421.15-04	WORKERS' COMPENSATION	4,026	0	4,026	197.20	589.34	14.64	3,436.66
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*	PERSONNEL SERVICES	267,251	0	267,251	16,819.74	49,397.03	18.48	217,853.97
MATERIALS & SERVICES								
421.20-01	SUPPLIES	25,515	0	25,515	907.26	2,423.65	9.50	23,091.35
421.21-14	EQUIP. REPAIR & MAINT.	15,126	0	15,126	683.22	1,545.68	10.22	13,580.32
421.22-20	INVESTIGATIONS	17,024	0	17,024	.00	.00	.00	17,024.00
421.22-27	<\$5000 EQUIPMENT	50,000	0	50,000	1,163.66	1,163.66	2.33	48,836.34
421.23-08	INSURANCE PREMIUMS	5,119	0	5,119	.00	2,028.92	39.64	3,090.08
421.29-02	UTILITIES	6,017	0	6,017	521.93	1,037.26	17.24	4,979.74
421.30-05	TRAINING & TRAVEL	26,090	0	26,090	4,507.80	5,246.70	20.11	20,843.30
421.35-06	SOFTWARE LICENSE/MAINT	8,227	0	8,227	.00	4,950.00	60.17	3,277.00
421.36-01	CONTRACTED SERVICE	7,361	0	7,361	85.00-	2,557.53	34.74	4,803.47
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*	MATERIALS & SERVICES	160,479	0	160,479	7,698.87	20,953.40	13.06	139,525.60
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	162,929	0	162,929	.00	.00	.00	162,929.00
699.99-98	UNAPPROPRIATED BALANCE	345,534	0	345,534	.00	.00	.00	345,534.00
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*	TRANSFERS & OTHER	508,463	0	508,463	.00	.00	.00	508,463.00
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**	1607 SCINT DVSN.	1,086,193	0	1,086,193	24,518.61	70,350.43	6.48	1,015,842.57

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,653,566	13,000-	1,640,566	120,741.69	340,702.56	20.77	1,299,863.44
441.10-03	OVERTIME	2,000	0	2,000	59.96	59.96	3.00	1,940.04
441.10-07	OTHER COMPENSATION	750	13,000	13,750	13,000.00	13,250.00	96.36	500.00
441.15-01	FICA	126,707	0	126,707	9,941.59	26,223.79	20.70	100,483.21
441.15-02	PERS	521,132	0	521,132	29,405.64	92,316.71	17.71	428,815.29
441.15-03	INSURANCE BENEFITS	537,725	0	537,725	26,782.19	75,248.76	13.99	462,476.24
441.15-04	WORKERS' COMPENSATION	10,323	0	10,323	446.13	1,298.99	12.58	9,024.01
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
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*	PERSONNEL SERVICES	2,952,203	0	2,952,203	200,377.20	549,100.77	18.60	2,403,102.23
MATERIALS & SERVICES								
441.20-01	SUPPLIES	88,500	0	88,500	4,333.24	9,711.39	10.97	78,788.61
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	291.25	4,914.50	10.92	40,085.50
441.22-15	PERMITS/RENT	15,500	0	15,500	1,118.03	3,354.09	21.64	12,145.91
441.22-23	<\$5000 INFO TECHNOLOGY	98,550	0	98,550	971.78	4,193.17	4.25	94,356.83
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	2,302.64	4,358.00	21.79	15,642.00
441.22-40	POSTAGE	5,000	0	5,000	330.99	661.98	13.24	4,338.02
441.23-08	INSURANCE PREMIUMS	68,040	0	68,040	.00	54,604.41	80.25	13,435.59
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	6,690.38	1,077.58-	3.59-	31,077.58
441.29-02	UTILITIES	58,500	0	58,500	3,657.68	8,510.47	14.55	49,989.53
441.29-03	TELEPHONE	50,800	0	50,800	3,409.94	9,923.80	19.54	40,876.20
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	1,412.34	6,525.53	32.63	13,474.47
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	480.19	9.60	4,519.81
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	8,733.23	15,015.95	21.45	54,984.05
441.35-06	SOFTWARE LICENSE/MAINT	152,925	0	152,925	9,554.26	22,147.02	14.48	130,777.98
441.36-01	CONTRACTED SERVICE	465,088	0	465,088	8,398.71	28,528.14	6.13	436,559.86
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*	MATERIALS & SERVICES	1,192,903	0	1,192,903	51,204.47	171,851.06	14.41	1,021,051.94
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**	1300 LOCAL ADMINISTRATION	4,145,106	0	4,145,106	251,581.67	720,951.83	17.39	3,424,154.17

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 37 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1302 BEHAVIORAL HEALTH PERSONNEL SERVICES								
444.10-01	REGULAR	7,629,067	0	7,629,067	511,616.66	1,525,433.73	20.00	6,103,633.27
444.10-02	EXTRA HELP	50,000	0	50,000	5,731.25	18,506.25	37.01	31,493.75
444.10-03	OVERTIME	65,000	0	65,000	21.58	604.48	.93	64,395.52
444.10-07	OTHER COMPENSATION	151,000	0	151,000	5,929.00	21,553.61	14.27	129,446.39
444.15-01	FICA	603,976	0	603,976	39,117.64	117,202.06	19.41	486,773.94
444.15-02	PERS	2,429,206	0	2,429,206	151,598.44	443,891.87	18.27	1,985,314.13
444.15-03	INSURANCE BENEFITS	2,130,539	0	2,130,539	92,048.65	262,653.57	12.33	1,867,885.43
444.15-04	WORKERS' COMPENSATION	42,612	0	42,612	1,782.75	5,101.10	11.97	37,510.90
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	11,336.00	3.78	288,664.00
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*	PERSONNEL SERVICES	13,401,400	0	13,401,400	807,845.97	2,406,282.67	17.96	10,995,117.33
MATERIALS & SERVICES								
444.20-01	SUPPLIES	38,000	0	38,000	4,644.83	6,349.90	16.71	31,650.10
444.20-19	SUPPLIES: CLIENT	238,500	0	238,500	15,148.88	31,689.27	13.29	206,810.73
444.21-01	MINOR REPAIR & MAINT	5,000	0	5,000	.00	.00	.00	5,000.00
444.22-15	PERMITS/RENT	61,296	0	61,296	5,108.04	15,324.12	25.00	45,971.88
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
444.23-08	INSURANCE PREMIUMS	128,173	0	128,173	.00	112,713.10	87.94	15,459.90
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	40,783.53	40,783.53	24.87	123,216.47
444.28-03	CHEMICAL DEPND OUTPATIENT	47,328	0	47,328	4,051.02	132.03	.28	47,195.97
444.28-08	EXTENDED CARE FACILITY	1,080,000	0	1,080,000	63,624.05	125,159.24	11.59	954,840.76
444.29-03	TELEPHONE	45,000	0	45,000	3,277.92	6,967.16	15.48	38,032.84
444.30-05	TRAINING & TRAVEL	55,000	0	55,000	2,196.84	21,341.27	38.80	33,658.73
444.30-18	MEETING EXPENSE	20,000	0	20,000	485.19	878.83	4.39	19,121.17
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	79.75	531.43	26.57	1,468.57
444.35-06	SOFTWARE LICENSE/MAINT	89,400	0	89,400	373.95	5,960.90	6.67	83,439.10
444.36-01	CONTRACTED SERVICES	5,309,739	0	5,309,739	121,600.94	360,567.36	6.79	4,949,171.64
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*	MATERIALS & SERVICES	7,314,436	0	7,314,436	261,374.94	728,398.14	9.96	6,586,037.86
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**	1302 BEHAVIORAL HEALTH	20,715,836	0	20,715,836	1,069,220.91	3,134,680.81	15.13	17,581,155.19

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	1,953,273	0	1,953,273	.00	.00	.00	1,953,273.00
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*	TRANSFERS & OTHER	2,253,273	0	2,253,273	.00	.00	.00	2,253,273.00
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**	9900 MISCELLANEOUS	2,253,273	0	2,253,273	.00	.00	.00	2,253,273.00

COOS COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	2,226.52	3,819.93	12.73	26,180.07
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.	40,000	6,500	46,500	.00	33,529.38	72.11	12,970.62
465.30-16	SO. COAST DVLPMT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	93,000	0	93,000	.00	.00	.00	93,000.00
465.34-20	ECON. IMPROV. PROJECTS	368,500	6,500	362,000	30,000.00	30,000.00	8.29	332,000.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	10,100.00	13.84	62,900.00
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*	MATERIALS & SERVICES	668,000	0	668,000	37,276.52	89,449.31	13.39	578,550.69
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**	4001 ECONOMIC DEVELOPMENT	668,000	0	668,000	37,276.52	89,449.31	13.39	578,550.69

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
TRANSFERS & OTHER								
495.90-01	GENERAL FUND	1,611,000	0	1,611,000	.00	.00	.00	1,611,000.00
495.95-05	C00S CTY TOURISM WORKGRP	690,000	0	690,000	.00	.00	.00	690,000.00
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*	TRANSFERS & OTHER	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00
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**	4008 BANDON DUNES ASMT	2,301,000	0	2,301,000	.00	.00	.00	2,301,000.00

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	205,010	0	205,010	.00	.00	.00	205,010.00
421.22-27	<\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
421.23-08	INSURANCE PREMIUMS	2,466	0	2,466	.00	1,877.84	76.15	588.16
421.36-01	CONTRACTED SERVICE	250,332	0	250,332	.00	252.23	.10	250,079.77
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*	MATERIALS & SERVICES	607,808	0	607,808	.00	2,130.07	.35	605,677.93
CAPITAL OUTLAY								
421.60-09	COMMUNICATION EQUIPMENT	395,602	0	395,602	.00	.00	.00	395,602.00
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*	CAPITAL OUTLAY	395,602	0	395,602	.00	.00	.00	395,602.00
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**	1625 RADIO COMM SYSTEM	1,003,410	0	1,003,410	.00	2,130.07	.21	1,001,279.93

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
2127 CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	33,500	0	33,500	.00	.00	.00	33,500.00
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*	MATERIALS & SERVICES	33,500	0	33,500	.00	.00	.00	33,500.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	0	165,000	.00	.00	.00	165,000.00
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	.00	.00	170,500.00
419.95-02	C00S BAY-NORTH BEND VCB	214,500	0	214,500	.00	.00	.00	214,500.00
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	.00	.00	550,000.00
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**	2127 CHARLESTON TLT	583,500	0	583,500	.00	.00	.00	583,500.00

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

		ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ACCOUNT	ACCOUNT DESCRIPTION							
OPIOID SETTLEMENT 027								
9927 OPIOID SETTLEMENT								
MATERIALS & SERVICES								
441.20-01	SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	1,323,000	0	1,323,000	.00	.00	.00	1,323,000.00
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*	MATERIALS & SERVICES	1,333,000	0	1,333,000	.00	.00	.00	1,333,000.00
TRANSFERS & OTHER								
441.90-01	GENERAL FUND	87,000	0	87,000	.00	87,000.00	100.00	.00
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*	TRANSFERS & OTHER	87,000	0	87,000	.00	87,000.00	100.00	.00
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**	9927 OPIOID SETTLEMENT	1,420,000	0	1,420,000	.00	87,000.00	6.13	1,333,000.00

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

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	54,013	0	54,013	.00	.00	.00	54,013.00
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*	MATERIALS & SERVICES	54,013	0	54,013	.00	.00	.00	54,013.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
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*	CAPITAL OUTLAY	150,000	0	150,000	.00	.00	.00	150,000.00
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**	9918 HR1424/PL110-343	204,013	0	204,013	.00	.00	.00	204,013.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	323,132	0	323,132	27,682.00	83,115.26	25.72	240,016.74
461.10-03	OVERTIME	10,000	0	10,000	.00	1,728.58	17.29	8,271.42
461.10-07	OTHER COMPENSATION	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,523	0	25,523	2,075.95	6,408.75	25.11	19,114.25
461.15-02	PERS	112,528	0	112,528	8,993.53	27,700.91	24.62	84,827.09
461.15-03	INSURANCE BENEFITS	85,491	0	85,491	5,241.03	15,675.99	18.34	69,815.01
461.15-04	WORKERS' COMPENSATION	15,737	0	15,737	658.17	2,114.98	13.44	13,622.02
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*	PERSONNEL SERVICES	572,911	0	572,911	44,650.68	137,244.47	23.96	435,666.53
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	441.73	823.39	4.12	19,176.61
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	221.45	445.12	9.27	4,354.88
461.22-13	FIRE PATROL ASSESSMENTS	134,400	0	134,400	.00	98,440.82	73.24	35,959.18
461.22-15	PERMITS/RENT	46,000	0	46,000	411.61	1,018.53	2.21	44,981.47
461.22-23	<\$5000 INFO TECHNOLOGY	6,700	0	6,700	.00	700.00	10.45	6,000.00
461.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	126.00	126.00	3.15	3,874.00
461.23-08	INSURANCE PREMIUMS	7,763	0	7,763	.00	7,336.19	94.50	426.81
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	253.05	435.71	7.92	5,064.29
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	2,757.63	2,808.14	11.23	22,191.86
461.34-11	USDA WILDLIFE SERVICES	7,197	956	8,153	.00	8,152.65	100.00	.35
461.36-01	CONTRACTED SERVICES	107,157	0	107,157	774.17	1,759.57	1.64	105,397.43
461.36-21	REFORESTATION	458,700	956-	457,744	23,828.36	38,249.81	8.36	419,494.19
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*	MATERIALS & SERVICES	843,717	0	843,717	28,814.00	160,295.93	19.00	683,421.07
CAPITAL OUTLAY								
461.60-14	CONSTRUCT & ACQUISITION	280,000	0	280,000	.00	173.25	.06	279,826.75
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*	CAPITAL OUTLAY	280,000	0	280,000	.00	173.25	.06	279,826.75
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,966,327	0	3,966,327	.00	3,966,327.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,250,143	0	2,250,143	.00	.00	.00	2,250,143.00
699.99-98	UNAPPROPRIATED BALANCE	7,087,860	0	7,087,860	.00	.00	.00	7,087,860.00
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*	TRANSFERS & OTHER	13,304,330	0	13,304,330	.00	3,966,327.00	29.81	9,338,003.00
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**	9000 FORESTRY	15,000,958	0	15,000,958	73,464.68	4,264,040.65	28.43	10,736,917.35

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

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	62,200	0	62,200	.00	.00	.00	62,200.00
480.33-28	WEED BOARD	70,000	0	70,000	.00	49.92	.07	69,950.08
480.33-30	SHERIFF'S RESERVES	16,200	0	16,200	.00	.00	.00	16,200.00
480.33-32	SEARCH & RESCUE (SAR)	16,600	0	16,600	.00	.00	.00	16,600.00
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*	MATERIALS & SERVICES	165,000	0	165,000	.00	49.92	.03	164,950.08
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
480.65-03	GREENACRES RFPD	1,500,000	0	1,500,000	.00	.00	.00	1,500,000.00
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*	CAPITAL OUTLAY	1,547,291	0	1,547,291	.00	.00	.00	1,547,291.00
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**	9906 ADMIN GRANT DIVISION	1,712,291	0	1,712,291	.00	49.92	.00	1,712,241.08

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

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	200,600	0	200,600	.00	.00	.00	200,600.00
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*	TRANSFERS & OTHER	200,600	0	200,600	.00	.00	.00	200,600.00
		=====	=====	=====	=====	=====	=====	=====
**	9902 COUNTY SCHOOL FUND	200,600	0	200,600	.00	.00	.00	200,600.00

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

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	25,000	0	25,000	.00	.00	.00	25,000.00
455.36-01	CONTRACTED SERVICES	4,920,020	0	4,920,020	.00	.00	.00	4,920,020.00
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*	MATERIALS & SERVICES	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00
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**	9907 LIBRARY SERVICE	4,945,020	0	4,945,020	.00	.00	.00	4,945,020.00

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	370.00-	10,721.31	35.74	19,278.69
495.36-01	CONTRACTED SERVICES	559,300	0	559,300	.00	.00	.00	559,300.00
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*	MATERIALS & SERVICES	599,300	0	599,300	370.00-	10,721.31	1.79	588,578.69
CAPITAL OUTLAY								
495.60-11	MAJOR REPAIR & IMPROVE.	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	160,143	0	160,143	.00	.00	.00	160,143.00
699.99-98	UNAPPROPRIATED BALANCE	288,176	0	288,176	.00	.00	.00	288,176.00
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*	TRANSFERS & OTHER	448,319	0	448,319	.00	.00	.00	448,319.00
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**	9912 4-H/EXTENSION	1,067,619	0	1,067,619	370.00-	10,721.31	1.00	1,056,897.69

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	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
	CAPITAL OUTLAY							
431.60-19	PATH & TRAIL CONSTRUCTION	1,140,000	0	1,140,000	.00	.00	.00	1,140,000.00
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*	CAPITAL OUTLAY	1,140,000	0	1,140,000	.00	.00	.00	1,140,000.00
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**	9903 FOOT PATHS/BI TRAILS	1,190,000	0	1,190,000	.00	.00	.00	1,190,000.00

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
C00S 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	275,007	0	275,007	4,092.40	8,500.70	3.09	266,506.30
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*	MATERIALS & SERVICES	277,007	0	277,007	4,092.40	8,500.70	3.07	268,506.30
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**	9913 FAMILY MEDIATION	277,007	0	277,007	4,092.40	8,500.70	3.07	268,506.30

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY CLERK RECORDS 117								
6002 CLERK/ORS205.320								
MATERIALS & SERVICES								
415.20-01	SUPPLIES	10,000	0	10,000	.00	157.99	1.58	9,842.01
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	15,971	0	15,971	14,082.00	14,082.00	88.17	1,889.00
415.36-01	CONTRACTED SERVICES	10,400	0	10,400	.00	.00	.00	10,400.00
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*	MATERIALS & SERVICES	38,371	0	38,371	14,082.00	14,239.99	37.11	24,131.01
CAPITAL OUTLAY								
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	21,750	0	21,750	.00	.00	.00	21,750.00
699.99-98	UNAPPROPRIATED BALANCE	64,879	0	64,879	.00	.00	.00	64,879.00
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*	TRANSFERS & OTHER	86,629	0	86,629	.00	.00	.00	86,629.00
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**	6002 CLERK/ORS205.320	145,000	0	145,000	14,082.00	14,239.99	9.82	130,760.01

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	39,101	0	39,101	6,362.09	13,761.91	35.20	25,339.09
415.15-01	FICA	2,991	0	2,991	492.73	1,061.73	35.50	1,929.27
415.15-02	PERS	12,258	0	12,258	2,045.67	4,439.88	36.22	7,818.12
415.15-03	INSURANCE BENEFITS	13,696	0	13,696	1,125.27	2,906.86	21.22	10,789.14
415.15-04	WORKERS' COMPENSATION	680	0	680	24.62	117.29	17.25	562.71
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*	PERSONNEL SERVICES	68,726	0	68,726	10,050.38	22,287.67	32.43	46,438.33
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	48,891	250-	48,641	.00	686.27	1.41	47,954.73
415.22-27	<\$5000 EQUIPMENT	0	250	250	.00	224.50	89.80	25.50
415.23-08	INSURANCE PREMIUMS	1,241	0	1,241	.00	1,058.05	85.26	182.95
415.30-05	TRAINING & TRAVEL	1,000	0	1,000	.00	.00	.00	1,000.00
415.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	265.51	5.31	4,734.49
415.36-01	CONTRACTED SERVICES	3,492	0	3,492	.00	142.12	4.07	3,349.88
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*	MATERIALS & SERVICES	59,624	0	59,624	.00	2,376.45	3.99	57,247.55
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	22,650	0	22,650	.00	.00	.00	22,650.00
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*	TRANSFERS & OTHER	22,650	0	22,650	.00	.00	.00	22,650.00
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**	1901 CORNER PRVS DIV	151,000	0	151,000	10,050.38	24,664.12	16.33	126,335.88

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	3,513	0	3,513	.00	.00	.00	3,513.00
421.23-08	INSURANCE PREMIUMS	386	0	386	.00	289.66	75.04	96.34
421.35-06	SOFTWARE LICENSE/MAINT	9,000	0	9,000	.00	.00	.00	9,000.00
421.36-01	CONTRACTED SERVICE	9,008	0	9,008	121.00	700.91	7.78	8,307.09
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*	MATERIALS & SERVICES	21,907	0	21,907	121.00	990.57	4.52	20,916.43
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	29,530	0	29,530	.00	.00	.00	29,530.00
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*	CAPITAL OUTLAY	29,530	0	29,530	.00	.00	.00	29,530.00
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**	1611 REC MGMT SYS BD DIV	51,437	0	51,437	121.00	990.57	1.93	50,446.43

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

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	600,000	0	600,000	91,673.08	182,499.36	30.42	417,500.64
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*	MATERIALS & SERVICES	600,000	0	600,000	91,673.08	182,499.36	30.42	417,500.64
TRANSFERS & OTHER								
480.90-01	GENERAL FUND	80,000	0	80,000	.00	.00	.00	80,000.00
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*	TRANSFERS & OTHER	80,000	0	80,000	.00	.00	.00	80,000.00
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**	9921 AMERICAN RESCUE PLAN	680,000	0	680,000	91,673.08	182,499.36	26.84	497,500.64

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

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	44,200	0	44,200	.00	.00	.00	44,200.00
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*	CAPITAL OUTLAY	44,200	0	44,200	.00	.00	.00	44,200.00
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**	1616 DISPATCH EQUIP RSRV	44,200	0	44,200	.00	.00	.00	44,200.00

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	266,818	0	266,818	.00	38,607.61	14.47	228,210.39
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	6,360.00	6,360.00	1.82	343,640.00
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*	CAPITAL OUTLAY	966,818	0	966,818	6,360.00	44,967.61	4.65	921,850.39
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**	1310 H&W RESERVE	1,466,818	0	1,466,818	6,360.00	44,967.61	3.07	1,421,850.39

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 58 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
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	62,250	0	62,250	5,036.00	15,108.00	24.27	47,142.00
451.15-01	FICA	4,762	0	4,762	367.06	1,101.18	23.12	3,660.82
451.15-02	PERS	19,515	0	19,515	1,578.79	4,736.39	24.27	14,778.61
451.15-03	INSURANCE BENEFITS	26,186	0	26,186	2,177.70	6,533.10	24.95	19,652.90
451.15-04	WORKERS' COMPENSATION	146	0	146	12.55	72.49	49.65	73.51
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*	PERSONNEL SERVICES	112,859	0	112,859	9,172.10	27,551.16	24.41	85,307.84
MATERIALS & SERVICES								
451.20-01	SUPPLIES	20,000	0	20,000	1,389.36	9,597.09	47.99	10,402.91
451.21-01	MINOR REPAIR & MAINT	20,000	0	20,000	1,568.14	3,987.07	19.94	16,012.93
451.22-01	OTHER EXPENSE	20,000	0	20,000	584.00	4,389.32	21.95	15,610.68
451.22-15	PERMITS/RENT	1,500	0	1,500	.00	1,500.00	100.00	.00
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	799.98	53.33	700.02
451.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
451.23-05	BONDS	295	0	295	.00	295.00	100.00	.00
451.23-08	INSURANCE PREMIUMS	16,633	0	16,633	.00	12,898.70	77.55	3,734.30
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	7,039.93	13,765.61	27.53	36,234.39
451.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
451.31-16	ADVERTISING	25,000	0	25,000	865.00	20,352.96	81.41	4,647.04
451.34-19	QUEEN & COURT	45,000	0	45,000	.00	1,924.64	4.28	43,075.36
451.36-01	CONTRACTED SERVICE	226,422	0	226,422	7,647.21	159,840.07	70.59	66,581.93
451.36-14	ENTERTAINMENT	227,350	0	227,350	29,218.00	249,921.51	109.93	22,571.51-
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	14,895.75	106.40	895.75-
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*	MATERIALS & SERVICES	684,700	0	684,700	48,311.64	494,167.70	72.17	190,532.30
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
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*	CAPITAL OUTLAY	45,000	0	45,000	.00	.00	.00	45,000.00
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	68,000	0	68,000	.00	.00	.00	68,000.00
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*	TRANSFERS & OTHER	68,000	0	68,000	.00	.00	.00	68,000.00
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**	4004 FAIR DIVISION	910,559	0	910,559	57,483.74	521,718.86	57.30	388,840.14

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026					PAGE 59 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027	
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	274,491	0	274,491	22,896.51	68,689.52	25.02	205,801.48
432.10-03	OVERTIME	20,000	0	20,000	1,542.20	4,720.45	23.60	15,279.55
432.10-07	OTHER COMPENSATION	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	22,607	0	22,607	1,845.82	5,544.61	24.53	17,062.39
432.15-02	PERS	100,815	0	100,815	8,007.58	24,054.94	23.86	76,760.06
432.15-03	INSURANCE BENEFITS	117,814	0	117,814	9,843.60	29,526.91	25.06	88,287.09
432.15-04	WORKERS' COMPENSATION	14,250	0	14,250	669.27	1,943.68	13.64	12,306.32
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*	PERSONNEL SERVICES	550,977	0	550,977	44,804.98	134,480.11	24.41	416,496.89
MATERIALS & SERVICES								
432.20-01	SUPPLIES	21,400	0	21,400	1,775.76	6,810.17	31.82	14,589.83
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	1,507.71	5,813.60	8.74	60,686.40
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	1,997.24	71.33	802.76
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	.00	.00	.00	2,500.00
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	.00	.00	5,500.00
432.23-08	INSURANCE PREMIUMS	29,768	0	29,768	.00	24,155.55	81.15	5,612.45
432.29-01	FUEL	20,000	0	20,000	49.84	4,861.44	24.31	15,138.56
432.29-02	UTILITIES	22,400	0	22,400	1,447.76	3,551.42	15.85	18,848.58
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,327,849	0	2,327,849	191,591.39	410,141.88	17.62	1,917,707.12
432.36-19	ENGINEERING	30,000	0	30,000	.00	6,491.50	21.64	23,508.50
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
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*	MATERIALS & SERVICES	2,560,217	0	2,560,217	196,372.46	463,822.80	18.12	2,096,394.20
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	125,000	0	125,000	.00	.00	.00	125,000.00
432.60-06	REFURBISHMENT	120,000	0	120,000	.00	.00	.00	120,000.00
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	295,000	0	295,000	.00	.00	.00	295,000.00
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**	1700 DISPOSAL OPERATIONS	3,406,194	0	3,406,194	241,177.44	598,302.91	17.57	2,807,891.09

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 60 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE PERSONNEL SERVICES							
432.10-01	REGULAR	4,847	0	4,847	406.61	1,219.86	25.17	3,627.14
432.15-01	FICA	371	0	371	30.68	92.05	24.81	278.95
432.15-02	PERS	1,684	0	1,684	136.11	408.35	24.25	1,275.65
432.15-03	INSURANCE BENEFITS	1,912	0	1,912	133.14	405.91	21.23	1,506.09
432.15-04	WORKERS' COMPENSATION	229	0	229	10.96	32.60	14.24	196.40
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*	PERSONNEL SERVICES	9,043	0	9,043	717.50	2,158.77	23.87	6,884.23
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	695.14	53.47	604.86
432.23-08	INSURANCE PREMIUMS	81	0	81	.00	68.70	84.81	12.30
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	146,912	0	146,912	637.50	19,655.23	13.38	127,256.77
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	159,943	0	159,943	637.50	20,419.07	12.77	139,523.93
	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	468,986	0	468,986	1,355.00	22,577.84	4.81	446,408.16

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-01	GENERAL FUND	400,000	0	400,000	.00	400,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	761,714	0	761,714	.00	.00	.00	761,714.00
699.99-98	UNAPPROPRIATED BALANCE	41,196	0	41,196	.00	.00	.00	41,196.00
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*	TRANSFERS & OTHER	1,202,910	0	1,202,910	.00	400,000.00	33.25	802,910.00
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**	1799 WASTE MISCELLANEOUS	1,202,910	0	1,202,910	.00	400,000.00	33.25	802,910.00

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
PERIOD END 9/30/2026

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DSPL. RSRVE. 303								
1701 CLOSURE/POSTCLOSURE								
TRANSFERS & OTHER								
432.90-32	WASTE DISPOSAL FUND	468,986	0	468,986	.00	.00	.00	468,986.00
699.99-96	OPERATING CONTINGENCY	336,183	0	336,183	.00	.00	.00	336,183.00
699.99-97	RESERVE FOR FUTURE YEAR	1,436,051	0	1,436,051	.00	.00	.00	1,436,051.00
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*	TRANSFERS & OTHER	2,241,220	0	2,241,220	.00	.00	.00	2,241,220.00
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**	1701 CLOSURE/POSTCLOSURE	2,241,220	0	2,241,220	.00	.00	.00	2,241,220.00

REPORTX 10/04/26		COOS COUNTY, OREGON 2026-2027 MONTHLY EXPENDITURE REPORT PERIOD END 9/30/2026				PAGE 63 YEAR ELAPSED 25 % ACCTG. PERIOD 03/2027		
ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HH HAZARDOUS WASTE 304								
1702 HH HAZARDOUS WASTE								
PERSONNEL SERVICES								
432.10-01	REGULAR	14,054	0	14,054	1,183.91	3,551.71	25.27	10,502.29
432.15-01	FICA	1,075	0	1,075	89.48	268.45	24.97	806.55
432.15-02	PERS	4,729	0	4,729	386.24	1,158.71	24.50	3,570.29
432.15-03	INSURANCE BENEFITS	6,285	0	6,285	478.83	1,434.29	22.82	4,850.71
432.15-04	WORKERS' COMPENSATION	719	0	719	35.13	102.98	14.32	616.02
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*	PERSONNEL SERVICES	26,862	0	26,862	2,173.59	6,516.14	24.26	20,345.86
MATERIALS & SERVICES								
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	309	0	309	.00	256.79	83.10	52.21
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	236,816	0	236,816	46,237.80	52,181.54	22.03	184,634.46
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*	MATERIALS & SERVICES	257,725	0	257,725	46,237.80	52,438.33	20.35	205,286.67
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	172,288	0	172,288	.00	.00	.00	172,288.00
699.99-98	UNAPPROPRIATED BALANCE	641,714	0	641,714	.00	.00	.00	641,714.00
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*	TRANSFERS & OTHER	814,002	0	814,002	.00	.00	.00	814,002.00
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**	1702 HH HAZARDOUS WASTE	1,148,589	0	1,148,589	48,411.39	58,954.47	5.13	1,089,634.53

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	1,400,000	0	1,400,000	.00	.00	.00	1,400,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	3,392.59	6.79	46,607.41
465.36-04	OPERATION & MANAGEMENT	300,000	0	300,000	.00	31,949.51	10.65	268,050.49
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*	MATERIALS & SERVICES	1,755,000	0	1,755,000	.00	35,342.10	2.01	1,719,657.90
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	440,000	0	440,000	.00	.00	.00	440,000.00
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*	CAPITAL OUTLAY	440,000	0	440,000	.00	.00	.00	440,000.00
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**	9914 PIPELINE	2,195,000	0	2,195,000	.00	35,342.10	1.61	2,159,657.90

C00S COUNTY, OREGON
2026-2027 MONTHLY EXPENDITURE REPORT
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
		142,973,126	26,140	42,999,266	5,231,037.97	22,526,780.73	15.75	20,472,485.27