

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	58,681.00	597,073.11	69.68	259,775.89
415.15-01	FICA	65,551	0	65,551	4,349.40	43,986.71	67.10	21,564.29
415.15-02	PERS	262,992	0	262,992	15,768.43	159,591.53	60.68	103,400.47
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	17,849.78	159,147.24	48.57	168,494.76
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	651.59	4,603.49	45.94	5,416.51
* PERSONNEL SERVICES		1,523,054	0	1,523,054	97,300.20	964,402.08	63.32	558,651.92
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	276.16	3,673.80	30.62	8,326.20
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	1,426.50	3,995.68	36.32	7,004.32
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	9.67	415.71	6.40	6,084.29
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	58.74	562.94	56.29	437.06
415.23-08	INSURANCE PREMIUMS	11,648	0	11,648	.00	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	990.48	7,211.20	80.12	1,788.80
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	585.67	1,408.53	21.67	5,091.47
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	.00	10,878.88	60.92	6,980.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	688.20	75,579.66	99.16	643.34
* MATERIALS & SERVICES		151,730	0	151,730	4,035.42	114,904.49	75.73	36,825.51
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	101,335.62	1,079,306.57	64.44	595,477.43

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	26,410.00	202,273.01	62.74	120,148.99
423.10-03	OVERTIME	4,000	0	4,000	.00	997.07	24.93	3,002.93
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	1,000-	23,000	759.32	7,210.95	31.35	15,789.05
423.10-07	MISC. INCOME	1,000	1,000	2,000	47.00	651.70	32.59	1,348.30
423.15-01	FICA	30,674	3,790-	26,884	2,028.65	15,726.25	58.50	11,157.75
423.15-02	PERS	134,276	14,988-	119,288	7,523.94	62,268.89	52.20	57,019.11
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	6,990.48	53,958.11	53.32	47,236.89
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	551.89	4,226.99	32.05	8,961.01
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	44,311.28	347,312.97	56.75	264,664.03
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	987.12	30.85	2,212.88
423.22-01	OTHER EXPENSE	1,500	0	1,500	49.21	475.25	31.68	1,024.75
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	.00	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	218.75	1,529.25	36.41	2,670.75
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	107.00	4,193.45	46.59	4,806.55
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	1,095.00	4,115.79	41.16	5,884.21
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	1,864.80	84.76	335.20
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	100.00	195,897.28	85.36	33,598.72
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*	MATERIALS & SERVICES	268,772	0	268,772	1,615.56	215,431.63	80.15	53,340.37
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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*	DEBT SERVICE	26,522	0	26,522	.00	27,033.86	101.93	511.86-
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**	1200 JUVENILE	996,847	89,576-	907,271	45,926.84	589,778.46	65.01	317,492.54

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PERIOD END 2/28/2025

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	68,934-	224,043	14,454.89	122,317.01	54.60	101,725.99
419.10-07	MISC. INCOME	1,250	0	1,250	.00	580.00	46.40	670.00
419.15-01	FICA	22,509	2,978-	19,531	1,039.69	8,993.62	46.05	10,537.38
419.15-02	PERS	89,138	11,778-	77,360	4,372.63	35,177.72	45.47	42,182.28
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	6,262.77	45,451.77	46.17	52,986.23
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	268.78	2,460.10	27.40	6,516.90
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*	PERSONNEL SERVICES	539,478	109,879-	429,599	26,398.76	214,980.22	50.04	214,618.78
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	410.76	13,131.38	23.88	41,868.62
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	519.97	12,948.44	28.77	32,051.56
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	4,691.80	78.20	1,308.20
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	.00	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	270.82	2,784.68	34.81	5,215.32
419.29-02	UTILITIES	154,000	0	154,000	10,315.41	59,582.50	38.69	94,417.50
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	850.20	2,758.92	55.18	2,241.08
419.36-01	CONTRACTED SERVICES	88,327	30,000	118,327	4,344.19	78,639.17	66.46	39,687.83
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*	MATERIALS & SERVICES	373,287	30,000	403,287	16,711.35	180,516.21	44.76	222,770.79
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,393.83	103.73	193.83-
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*	DEBT SERVICE	5,200	0	5,200	.00	5,393.83	103.73	193.83-
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**	1400 MAINTENANCE	917,965	79,879-	838,086	43,110.11	400,890.26	47.83	437,195.74

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
1600 CRIMINAL DIVISION									
PERSONNEL SERVICES									
421.10-01	REGULAR	2,768,523	187,188-	2,581,335	200,930.50	1,672,959.38	64.81	908,375.62	
421.10-03	OVERTIME	185,187	5,787-	179,400	21,790.97	165,147.62	92.06	14,252.38	
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	4,398.52	48,038.06	69.65	20,931.94	
421.10-07	MISC. INCOME	12,900	2,800-	10,100	.00	.00	.00	10,100.00	
421.15-01	FICA	230,199	13,706-	216,493	16,829.58	141,417.18	65.32	75,075.82	
421.15-02	PERS	1,079,564	60,073-	1,019,491	79,878.06	657,005.18	64.44	362,485.82	
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	51,733.01	425,264.24	66.10	218,119.76	
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	5,272.93	43,866.74	39.78	66,419.26	
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*	PERSONNEL SERVICES	5,135,710	306,251-	4,829,459	380,833.57	3,153,698.40	65.30	1,675,760.60	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	31,000	236-	30,764	350.97	10,158.88	33.02	20,605.12	
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	94,500	101,850	2,382.60	4,320.98	4.24	97,529.02	
421.20-04	CANINE PROGRAM	35,000	0	35,000	3,601.33	12,429.49	35.51	22,570.51	
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	4,767.43	14,916.07	99.44	83.93	
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00	
421.22-15	PERMITS/RENT	1,000	1,000-	0	.00	.00	.00	.00	
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	1,224.07	81.60	275.93	
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	14,008-	30,472	3,283.47	29,844.18	97.94	627.82	
421.22-24	SEARCH & RESCUE	7,640	0	7,640	77.98	2,519.88	32.98	5,120.12	
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	79.99	379.97	38.00	620.03	
421.23-08	INSURANCE PREMIUMS	56,048	5,476-	50,572	.00	50,571.66	100.00	.34	
421.29-02	UTILITIES	1,800	0	1,800	.00	.00	.00	1,800.00	
421.29-03	TELEPHONE	25,000	0	25,000	2,388.21	14,187.89	56.75	10,812.11	
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	2,624.00	11,366.88	56.83	8,633.12	
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	13,500.63	143,601.31	58.72	100,967.69	
421.35-01	MAINTENANCE AGREEMENTS	10,586	0	10,586	66.00	66.00	.62	10,520.00	
421.35-06	SOFTWARE LICENSE/MAINT	44,110	2,541-	41,569	1,903.00	31,820.28	76.55	9,748.72	
421.36-01	CONTRACTED SERVICE	240,520	178,650	419,170	29,598.07	255,248.65	60.89	163,921.35	
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*	MATERIALS & SERVICES	806,034	232,458	1,038,492	64,623.68	582,656.19	56.11	455,835.81	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	0	25,813	25,813	.00	.00	.00	25,813.00	
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	49,050.31	65.40	25,949.69	
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*	CAPITAL OUTLAY	225,000	124,187-	100,813	.00	49,050.31	48.65	51,762.69	
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**	1600 CRIMINAL DIVISION	6,166,744	197,980-	5,968,764	445,457.25	3,785,404.90	63.42	2,183,359.10	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	0	3,160,864	3,160,864	221,177.72	2,082,702.26	65.89	1,078,161.74
423.10-03	OVERTIME	0	154,000	154,000	19,027.98	114,699.32	74.48	39,300.68
423.10-04	HOLIDAY PAY	0	92,700	92,700	9,973.57	77,597.30	83.71	15,102.70
423.10-07	MISC. INCOME	0	10,100	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	0	261,467	261,467	18,603.64	170,947.00	65.38	90,520.00
423.15-02	PERS	0	1,227,997	1,227,997	89,169.67	785,404.71	63.96	442,592.29
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	55,845.71	534,868.37	64.49	294,562.63
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	9,006.20	55,583.31	36.35	97,347.69
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	422,804.49	3,821,802.27	64.89	2,067,687.73
MATERIALS & SERVICES								
423.20-01	SUPPLIES	0	92,975	92,975	3,996.81	43,929.38	47.25	49,045.62
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	527.86	35.19	972.14
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	551.30	11.03	4,448.70
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	6,246.20	72,803.97	66.19	37,196.03
423.21-01	MINOR REPAIR & MAINT	0	55,000	55,000	3,862.04	40,593.92	73.81	14,406.08
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	2,264.16	18,590.70	41.31	26,409.30
423.22-15	PERMITS/RENT	0	845	845	788.48	833.28	98.61	11.72
423.22-23	<\$5000 INFO TECHNOLOGY	0	20,189	20,189	.00	.00	.00	20,189.00
423.22-27	<\$5000 EQUIPMENT	0	12,500	12,500	.00	7,897.01	63.18	4,602.99
423.23-08	INSURANCE PREMIUMS	0	189,571	189,571	.00	189,570.86	100.00	.14
423.29-02	UTILITIES	0	210,874	210,874	19,073.22	116,336.25	55.17	94,537.75
423.29-03	TELEPHONE	0	12,270	12,270	2,366.60	5,974.00	48.69	6,296.00
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	1,976.40	7,453.12	37.27	12,546.88
423.32-13	VEHICLE EXPENSE	0	18,034	18,034	938.38	7,346.28	40.74	10,687.72
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	549.50	1,341.00	8.46	14,513.00
423.35-06	SOFTWARE LICENSE/MAINT	0	31,251	31,251	10,223.00	29,966.85	95.89	1,284.15
423.36-01	CONTRACTED SERVICES	0	1,333,400	1,333,400	102,081.75	820,470.76	61.53	512,929.24
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*	MATERIALS & SERVICES	0	2,174,263	2,174,263	149,633.34	1,364,186.54	62.74	810,076.46
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	0	105,300	105,300	.00	70,610.08	67.06	34,689.92
423.60-11	MAJOR REPAIR & IMPROVEMNT	0	9,980	9,980	4,989.73	9,979.49	99.99	.51
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*	CAPITAL OUTLAY	0	115,280	115,280	4,989.73	80,589.57	69.91	34,690.43
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**	1601 JAIL DIVISION	0	8,179,033	8,179,033	577,427.56	5,266,578.38	64.39	2,912,454.62

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	0	210,275	12,170.41	89,093.42	42.37	121,181.58
421.10-03	OVERTIME	8,800	0	8,800	1,023.32	7,720.23	87.73	1,079.77
421.10-04	HOLIDAY PAY	6,600	0	6,600	738.71	4,186.62	63.43	2,413.38
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	1,035.94	7,574.43	43.73	9,747.57
421.15-02	PERS	80,290	0	80,290	4,878.26	35,333.47	44.01	44,956.53
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,536.23	19,723.81	39.08	30,749.19
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	338.17	2,316.34	23.57	7,509.66
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*	PERSONNEL SERVICES	384,336	0	384,336	22,721.04	165,948.32	43.18	218,387.68
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	1,731.55	3,921.78	35.65	7,078.22
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	.00	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	125.30	761.53	23.43	2,488.47
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	350.00	8.75	3,650.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	2,078.78	20,190.18	43.89	25,809.82
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	.00	9,411.00	96.20	372.00
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*	MATERIALS & SERVICES	82,979	0	82,979	3,935.63	40,817.30	49.19	42,161.70
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**	1604 MARINE DVSN.	467,315	0	467,315	26,656.67	206,765.62	44.25	260,549.38

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	16,659.99	137,187.95	50.65	133,663.05
421.10-03	OVERTIME	18,700	0	18,700	601.43	11,792.90	63.06	6,907.10
421.10-04	HOLIDAY PAY	9,900	0	9,900	2,082.24	7,222.85	72.96	2,677.15
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	1,439.01	11,736.83	51.05	11,253.17
421.15-02	PERS	107,040	0	107,040	6,774.24	54,729.69	51.13	52,310.31
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	4,299.81	34,669.92	49.19	35,806.08
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	438.17	3,648.67	27.76	9,495.33
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*	PERSONNEL SERVICES	514,151	0	514,151	32,294.89	260,988.81	50.76	253,162.19
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	359.90	924.51	31.88	1,975.49
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	10,043	0	10,043	.00	6,803.16	67.74	3,239.84
421.29-03	TELEPHONE	4,000	0	4,000	249.67	1,497.00	37.43	2,503.00
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	476.00	1,440.73	48.02	1,559.27
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	3,652.15	24,620.09	49.24	25,379.91
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	.00	9,871.53	97.34	269.47
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*	MATERIALS & SERVICES	81,084	0	81,084	4,737.72	45,157.02	55.69	35,926.98
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	37,032.61	306,145.83	51.43	289,089.17

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PERIOD END 2/28/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	100-	148,836	11,774.66	99,253.26	66.69	49,582.74
415.10-07	MISC. INCOME	400	100	500	.00	500.00	100.00	.00
415.15-01	FICA	11,425	0	11,425	857.25	7,283.49	63.75	4,141.51
415.15-02	PERS	47,800	0	47,800	3,473.58	29,475.80	61.66	18,324.20
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,202.09	34,780.78	59.43	23,745.22
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	63.43	682.38	44.48	851.62
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*	PERSONNEL SERVICES	268,621	0	268,621	20,371.01	171,975.71	64.02	96,645.29
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	40.81	951.07	31.70	2,048.93
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	.00	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	.00	325.00	11.66	2,463.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	128.06	1,893.19	47.33	2,106.81
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	1,152.00	57.60	848.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	.00	18,635.40	96.57	662.60
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*	MATERIALS & SERVICES	34,668	0	34,668	168.87	25,538.64	73.67	9,129.36
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	8,800.00	97.78	200.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	8,800.00	97.78	200.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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*	DEBT SERVICE	3,080	0	3,080	.00	3,187.11	103.48	107.11-
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**	1900 SURVEYOR'S	315,369	0	315,369	20,539.88	209,501.46	66.43	105,867.54

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	422,797	0	422,797	31,790.00	275,310.57	65.12	147,486.43
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,339.49	20,129.71	62.09	12,291.29
415.15-02	PERS	128,305	0	128,305	9,616.50	82,549.31	64.34	45,755.69
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	10,545.80	96,786.04	73.55	34,806.96
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	78.03	577.59	53.38	504.41
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*	PERSONNEL SERVICES	717,198	0	717,198	54,369.82	475,353.22	66.28	241,844.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	120-	12,430	280.12	3,510.84	28.24	8,919.16
415.22-01	OTHER EXPENSE	20,500	0	20,500	80.00	11,752.00	57.33	8,748.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	126.03	27,432.84	68.58	12,567.16
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,209-	120	59.68	119.36	99.47	.64
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	.00	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	.00	225.00	5.42	3,925.00
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	2,085.31	123,833.80	90.35	13,227.20
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	327.75	49,469.66	89.76	5,641.34
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	2,958.89	220,513.84	80.49	53,458.16
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	57,328.71	695,867.06	70.21	295,302.94

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	0	102,301	9,633.00	66,021.80	64.54	36,279.20
444.15-01	FICA	7,826	0	7,826	712.53	4,893.40	62.53	2,932.60
444.15-02	PERS	30,946	0	30,946	1,326.46	10,940.33	35.35	20,005.67
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,124.78	12,466.97	36.37	21,811.03
444.15-04	WORKERS' COMPENSATION	312	0	312	23.96	158.15	50.69	153.85
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*	PERSONNEL SERVICES	175,663	0	175,663	13,820.73	94,480.65	53.79	81,182.35
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	4,163	5,919	.00	1,182.41	19.98	4,736.59
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	4,800.00	64.72	2,616.00
444.22-23	<\$5000 INFO TECHNOLOGY	0	200	200	.00	200.00	100.00	.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	.00	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	500.00	8.33	5,500.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	898.00	898.00	100.00	.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	44.72	12,436.75	86.98	1,862.25
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*	MATERIALS & SERVICES	33,817	4,363	38,180	1,542.72	21,401.05	56.05	16,778.95
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**	2200 VETERANS '	209,480	4,363	213,843	15,363.45	115,881.70	54.19	97,961.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	0	298,296	24,858.00	198,864.00	66.67	99,432.00
411.15-01	FICA	22,820	0	22,820	1,829.37	14,648.36	64.19	8,171.64
411.15-02	PERS	94,491	0	94,491	5,854.57	57,244.46	60.58	37,246.54
411.15-03	INSURANCE BENEFITS	96,414	0	96,414	8,421.56	65,347.47	67.78	31,066.53
411.15-04	WORKERS' COMPENSATION	951	0	951	57.11	451.04	47.43	499.96
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*	PERSONNEL SERVICES	512,972	0	512,972	41,020.61	336,555.33	65.61	176,416.67
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	144.38	316.37	63.27	183.63
411.22-01	OTHER EXPENSE	600	4-	596	69.00	179.29	30.08	416.71
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	.00	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	4	24,565	.00	24,565.37	100.00	.37-
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*	MATERIALS & SERVICES	28,443	0	28,443	213.38	27,734.73	97.51	708.27
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**	4000 BOARD OF COMMISSION.	541,415	0	541,415	41,233.99	364,290.06	67.28	177,124.94

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	10,976.41	100,305.78	53.84	86,001.22
419.15-01	FICA	14,252	0	14,252	808.01	7,371.91	51.73	6,880.09
419.15-02	PERS	56,358	0	56,358	3,320.34	28,966.35	51.40	27,391.65
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	3,785.08	35,345.11	52.55	31,914.89
419.15-04	WORKERS' COMPENSATION	399	0	399	22.70	282.73	70.86	116.27
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*	PERSONNEL SERVICES	324,576	0	324,576	18,912.54	172,271.88	53.08	152,304.12
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	602.36	1,589.36	28.90	3,910.64
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	499.00-	9.07-	5,999.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	134.58	224.14	4.48	4,775.86
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	.00	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	487.92	1,732.00	34.64	3,268.00
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	1,123.75	31,935.03	25.85	91,614.97
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	5,674.66	85,394.94	58.25	61,205.06
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	1,984.41	65,438.18	79.05	17,341.82
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	10,007.68	193,038.43	49.53	196,673.57
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	28,920.22	365,310.31	51.14	348,977.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	23,868.86	262,555.48	66.49	132,314.52
415.15-01	FICA	30,207	0	30,207	1,785.29	19,552.11	64.73	10,654.89
415.15-02	PERS	119,448	0	119,448	7,220.34	78,431.68	65.66	41,016.32
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	5,257.67	64,217.32	63.40	37,065.68
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	63.41	493.01	48.62	520.99
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*	PERSONNEL SERVICES	646,822	0	646,822	38,195.57	425,249.60	65.74	221,572.40
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	962.60	2,812.77	46.88	3,187.23
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	446.95	897.10	17.94	4,102.90
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	.00	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	.00	4,585.49	45.85	5,414.51
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	1,478.00	2,997.82	35.69	5,402.18
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	1,871.59	4,157.24	62.43	2,501.76
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	3,610.75	58,408.29	34.53	110,745.71
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*	MATERIALS & SERVICES	208,503	0	208,503	8,369.89	77,042.53	36.95	131,460.47
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**	5000 COUNTY COUNSEL	855,325	0	855,325	46,565.46	502,292.13	58.73	353,032.87

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	0	278,331	23,698.00	188,511.71	67.73	89,819.29
415.10-02	EXTRA HELP	18,000	0	18,000	.00	5,762.11	32.01	12,237.89
415.15-01	FICA	22,669	0	22,669	1,727.43	13,779.54	60.79	8,889.46
415.15-02	PERS	97,368	0	97,368	7,358.56	59,105.89	60.70	38,262.11
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,448.26	66,336.20	65.07	35,602.80
415.15-04	WORKERS' COMPENSATION	746	0	746	53.01	429.57	57.58	316.43
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*	PERSONNEL SERVICES	519,053	0	519,053	41,285.26	333,925.02	64.33	185,127.98
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	251.28	28,926.01	41.62	40,573.99
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	65.00	379.24	18.96	1,620.76
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	14,951.01	56.00	11,748.99
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	.00	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	360.00	2,278.93	44.68	2,821.07
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	46,188.25	90.09	5,080.75
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	.00	77,932.28	92.47	6,350.72
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	676.28	177,839.66	71.73	70,091.34
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	41,961.54	511,764.68	66.72	255,219.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	843,988	843,988	60,732.01	590,929.66	70.02	253,058.34
412.15-01	FICA	0	64,564	64,564	4,526.15	44,334.80	68.67	20,229.20
412.15-02	PERS	0	292,142	292,142	21,270.86	188,536.78	64.54	103,605.22
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	15,167.94	131,760.44	70.10	56,212.56
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	114.84	988.25	49.31	1,015.75
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*	PERSONNEL SERVICES	0	1,390,671	1,390,671	101,811.80	956,549.93	68.78	434,121.07
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	5,725	5,725	306.36	4,725.88	82.55	999.12
412.22-23	<\$5000 INFO TECHNOLOGY	0	11,404	11,404	29.99	11,203.65	98.24	200.35
412.23-08	INSURANCE PREMIUMS	0	9,932	9,932	.00	7,513.25	75.65	2,418.75
412.30-05	TRAINING & TRAVEL	0	19,175	19,175	488.50	11,156.45	58.18	8,018.55
412.31-14	EVIDENCE/TRIAL EXPENSE	0	27,451	27,451	1,462.45	17,415.83	63.44	10,035.17
412.32-13	VEHICLE EXPENSE	0	3,720	3,720	.00	684.42	18.40	3,035.58
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	10,950.00	100.00	.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	4,269.86	87,589.57	54.00	74,618.43
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*	MATERIALS & SERVICES	0	250,565	250,565	6,557.16	151,239.05	60.36	99,325.95
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**	7000 PROSECUTION	0	1,641,236	1,641,236	108,368.96	1,107,788.98	67.50	533,447.02

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	0	123,912	10,798.99	86,391.88	69.72	37,520.12
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	491.08	3,928.64	72.75	1,471.36
441.15-01	FICA	10,046	0	10,046	845.37	6,817.00	67.86	3,229.00
441.15-02	PERS	45,011	0	45,011	3,813.19	30,505.52	67.77	14,505.48
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,131.55	17,026.85	52.22	15,582.15
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	213.79	1,750.39	39.85	2,641.61
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*	PERSONNEL SERVICES	223,370	0	223,370	18,293.97	146,420.28	65.55	76,949.72
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	939.94	1,988.89	91.49	185.11
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	83.54	584.38	54.11	495.62
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	.00	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	591.98	4,268.48	65.67	2,231.52
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	.00	11,305.41	65.91	5,848.59
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*	MATERIALS & SERVICES	28,988	0	28,988	1,615.46	19,876.67	68.57	9,111.33
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	19,909.43	166,296.95	65.90	86,061.05

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	9,750.00	78,000.00	66.41	39,444.00
441.10-02	EXTRA HELP	10,000	0	10,000	790.00	6,370.00	63.70	3,630.00
441.15-01	FICA	9,749	0	9,749	783.14	6,277.47	64.39	3,471.53
441.15-02	PERS	46,524	0	46,524	3,518.28	28,160.16	60.53	18,363.84
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,360.74	18,734.98	51.57	17,591.02
441.15-04	WORKERS' COMPENSATION	312	0	312	20.49	154.48	49.51	157.52
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*	PERSONNEL SERVICES	220,355	0	220,355	17,222.65	137,697.09	62.49	82,657.91
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	140.00	519.85	20.79	1,980.15
441.23-08	INSURANCE PREMIUMS	1,415	5-	1,410	.00	1,371.89	97.30	38.11
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	10,670	5	10,675	.00	10,672.79	99.98	2.21
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*	MATERIALS & SERVICES	16,985	0	16,985	140.00	12,564.53	73.97	4,420.47
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	17,362.65	150,261.62	63.31	87,078.38

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,597-	98,403	1,903.52	9,822.64	9.98	88,580.36
415.22-03	LAND SALE EXPENSE	10,000	25,000	35,000	330.00	28,989.22	82.83	6,010.78
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	.00	3,335.10	8.34	36,664.90
415.22-40	POSTAGE	52,000	0	52,000	.00	20,550.23	39.52	31,449.77
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	5,500.00	67,000.00	95.71	3,000.00
415.23-05	BONDS	100	0	100	.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	.00	103,461.33	98.30	1,790.67
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	7,733.43	2.21	342,266.57
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	105,550	0	105,550	7,808.60	58,907.93	55.81	46,642.07
415.31-13	NOTICES & REPORTS	20,000	0	20,000	1,605.66	7,946.13	39.73	12,053.87
415.34-16	DOI-GEOLOGICAL SURVEY	13,890	0	13,890	.00	13,600.00	97.91	290.00
415.36-01	CONTRACTED SERVICES	76,182	9,000-	67,182	.00	44,003.50	65.50	23,178.50
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*	MATERIALS & SERVICES	991,877	16,000	1,007,877	17,147.78	365,449.51	36.26	642,427.49
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	8,425.00	18.72	36,575.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	.00	.00	245,000.00
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*	CAPITAL OUTLAY	290,000	0	290,000	.00	8,425.00	2.91	281,575.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	189,873.00	75.00	63,290.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	53,000	164,390	27,847.50	111,390.00	67.76	53,000.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	136,736.00	410,208.00	75.00	136,737.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	22,016.21	88.06	2,983.79
699.99-96	OPERATING CONTINGENCY	3,205,099	720,156-	2,484,943	.00	.00	.00	2,484,943.00
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*	TRANSFERS & OTHER	9,555,419	6,080,978-	3,474,441	164,583.50	733,487.21	21.11	2,740,953.79
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**	9900 MISCELLANEOUS	10,912,296	6,064,978-	4,847,318	181,731.28	1,107,361.72	22.84	3,739,956.28

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	9,514.00	94,546.95	57.00	71,339.05
429.10-03	OVERTIME	4,400	0	4,400	491.61	941.26	21.39	3,458.74
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	2,503.86	91.05	246.14
429.10-07	MISC. INCOME	3,050	0	3,050	.00	650.00	21.31	2,400.00
429.15-01	FICA	13,473	0	13,473	735.41	7,429.33	55.14	6,043.67
429.15-02	PERS	58,690	0	58,690	2,301.67	28,933.11	49.30	29,756.89
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	3,323.35	30,554.11	51.02	29,336.89
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	254.68	985.56	31.44	2,149.44
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*	PERSONNEL SERVICES	311,275	0	311,275	16,620.72	166,544.18	53.50	144,730.82
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	1,974.00	39.48	3,026.00
429.22-01	OTHER EXPENSE	35,000	54-	34,946	7,665.96	25,783.88	73.78	9,162.12
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	235.00	1,474.00	49.13	1,526.00
429.22-27	<\$5000 EQUIPMENT	2,310	0	2,310	.00	1,950.78	84.45	359.22
429.29-02	ELECTRICITY	10,000	0	10,000	41.98	4,233.28	42.33	5,766.72
429.29-03	TELEPHONE	3,595	0	3,595	172.69	870.10	24.20	2,724.90
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	200.00	10.00	1,800.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	464.53	4,302.42	21.51	15,697.58
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,619.99	22,844.73	38.07	37,155.27
429.35-01	MAINTENANCE AGREEMENTS	271	54	325	.00	.00	.00	325.00
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00
429.36-01	CONTRACTED SERVICE	37,925	8,725	46,650	6,885.51	41,974.81	89.98	4,675.19
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*	MATERIALS & SERVICES	184,751	8,725	193,476	20,085.66	105,608.00	54.58	87,868.00
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	15,000.00	100.00	.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	15,000.00	100.00	.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
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**	2600 ANIMAL CONTROL	526,242	8,725	534,967	36,706.38	287,152.18	53.68	247,814.82

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	2,828.99	19,423.33	64.73	10,582.67
431.15-01	FICA	2,297	0	2,297	206.93	1,415.41	61.62	881.59
431.15-02	PERS	9,220	0	9,220	846.37	5,797.58	62.88	3,422.42
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	949.69	6,291.10	56.98	4,748.90
431.15-04	WORKERS' COMPENSATION	344	0	344	16.68	94.21	27.39	249.79
* PERSONNEL SERVICES		52,907	0	52,907	4,848.66	33,021.63	62.41	19,885.37
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	9-	991	19.99	321.31	32.42	669.69
431.23-08	INSURANCE PREMIUMS	305	40	345	.00	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	.00	.00	1,960.00
431.36-01	CONTRACTED SERVICE	1,081	9	1,090	.00	1,089.25	99.93	.75
* MATERIALS & SERVICES		4,386	0	4,386	19.99	1,755.52	40.03	2,630.48
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	4,868.65	34,777.15	60.70	22,515.85

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	700-	1,550,133	114,413.94	961,190.06	62.01	588,942.94
431.10-02	EXTRA HELP	7,500	0	7,500	657.60	5,466.30	72.88	2,033.70
431.10-03	OVERTIME	80,000	0	80,000	9,743.52	42,069.11	52.59	37,930.89
431.10-07	MISC. INCOME	5,000	700	5,700	.00	5,700.00	100.00	.00
431.15-01	FICA	125,711	0	125,711	9,356.77	76,842.14	61.13	48,868.86
431.15-02	PERS	515,251	0	515,251	35,591.33	299,279.57	58.08	215,971.43
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	43,703.27	330,198.90	60.66	214,134.10
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,958.68	36,436.16	32.28	76,427.84
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	218,425.11	1,757,182.24	59.74	1,184,309.76
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	14,083-	1,409,579	215,350.75	668,801.42	47.45	740,777.58
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	513,118.65	514,931.66	42.91	685,068.34
431.22-27	<\$5000 EQUIPMENT	5,000	3,000	8,000	680.00	5,101.81	63.77	2,898.19
431.22-30	ASPHALT	470,000	11,083	481,083	.00	481,082.60	100.00	.40
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	.00	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	2,005.78	13,464.51	44.88	16,535.49
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	818.78	4,693.62	37.55	7,806.38
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	14,776.19	363,372.76	52.44	329,525.24
431.36-19	ENGINEERING	50,000	0	50,000	.00	6,233.70	12.47	43,766.30
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	746,750.15	2,117,856.78	53.60	1,833,253.22
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	965,175.26	3,875,039.02	56.22	3,017,562.98

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	200-	312,805	24,726.65	212,111.02	67.81	100,693.98
431.10-03	OVERTIME	15,000	0	15,000	1,713.25	6,540.54	43.60	8,459.46
431.10-07	MISC. INCOME	1,000	200	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	25,170	0	25,170	1,980.09	16,631.61	66.08	8,538.39
431.15-02	PERS	105,756	0	105,756	8,286.29	68,966.93	65.21	36,789.07
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	8,137.57	65,042.15	65.21	34,704.85
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	441.44	3,390.79	33.74	6,659.21
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*	PERSONNEL SERVICES	569,728	0	569,728	45,285.29	373,883.04	65.62	195,844.96
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	27,755.66	247,661.05	55.04	202,338.95
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	36,506	0	36,506	.00	29,759.02	81.52	6,746.98
431.29-01	FUEL	500,000	0	500,000	32,777.07	180,386.53	36.08	319,613.47
431.29-03	UTILITIES	17,000	0	17,000	1,224.15	7,926.51	46.63	9,073.49
431.30-05	TRAINING & TRAVEL	800	0	800	.00	10.00	1.25	790.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	.00	37,630.77	60.01	25,075.23
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	61,756.88	503,373.88	47.07	566,138.12
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	107,042.17	877,256.92	51.93	811,983.08

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	.00	674,044.89	35.88	1,204,475.11
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	.00	674,044.89	34.07	1,304,475.11
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	399,257.10	98.92	4,364.90
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	109,621.30	17.56	514,756.70
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	.00	508,878.40	49.50	519,121.60
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	3,081,719	0	3,081,719	.00	1,258,121.69	40.83	1,823,597.31

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	2,640,878	0	2,640,878	.00	.00	.00	2,640,878.00
699.99-98	UNAPPROPRIATED BALANCE	3,244,122	0	3,244,122	.00	.00	.00	3,244,122.00
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*	TRANSFERS & OTHER	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00
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**	9911 ROAD MISCELLANEOUS	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,737,272	0	1,737,272	130,902.04	1,009,924.40	58.13	727,347.60
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	4,800.00	48.00	5,200.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	.00	.00	.00	12,500.00
441.15-01	FICA	134,698	0	134,698	9,845.59	75,900.06	56.35	58,797.94
441.15-02	PERS	556,936	0	556,936	39,877.05	300,901.61	54.03	256,034.39
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	33,409.77	257,346.09	47.09	289,097.91
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	1,006.99	7,760.18	31.54	16,845.82
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	215,641.44	1,656,632.34	53.04	1,466,823.66
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	10,000-	140,000	9,764.26	71,213.96	50.87	68,786.04
441.22-15	PERMITS/RENT	5,000	3,000	8,000	265.00	4,477.50	55.97	3,522.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	2,689.61	6,320.83	63.21	3,679.17
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	295.99	2.96	9,704.01
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	4,000	3,000-	1,000	300.00	500.00	50.00	500.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	.00	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	.00	4,944.86	10.99	40,055.14
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	.00	109,244.66	60.19	72,255.34
441.29-03	TELEPHONE	15,000	0	15,000	1,087.97	8,021.17	53.47	6,978.83
441.30-05	TRAINING & TRAVEL	30,000	10,000	40,000	1,205.00	27,439.76	68.60	12,560.24
441.30-18	MEETING EXPENSE	5,000	0	5,000	34.50	1,101.54	22.03	3,898.46
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	14,750.00	31,950.00	63.90	18,050.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	1,013.12	8,515.97	85.16	1,484.03
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	6,029.40	264,222.70	66.24	134,680.30
* MATERIALS & SERVICES		1,034,607	0	1,034,607	37,138.86	556,651.47	53.80	477,955.53
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	882,840	0	882,840	.00	.00	.00	882,840.00
699.99-98	UNAPPROPRIATED BALANCE	744,695	0	744,695	.00	.00	.00	744,695.00
* TRANSFERS & OTHER		1,727,535	0	1,727,535	.00	.00	.00	1,727,535.00
** 1100 HEALTH		5,885,598	0	5,885,598	252,780.30	2,213,283.81	37.61	3,672,314.19

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMMUNITY DVLP FUND 006								
1500 PLANNING								
PERSONNEL SERVICES								
419.10-01	REGULAR	282,035	0	282,035	15,487.02	118,015.96	41.84	164,019.04
419.15-01	FICA	21,576	0	21,576	1,127.88	8,677.83	40.22	12,898.17
419.15-02	PERS	88,082	0	88,082	3,769.56	30,671.18	34.82	57,410.82
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	4,209.97	31,283.72	26.51	86,704.28
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	34.91	252.92	10.14	2,241.08
* PERSONNEL SERVICES		512,175	0	512,175	24,629.34	188,901.61	36.88	323,273.39
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	116.04	1,192.84	45.88	1,407.16
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	233.58	2,583.43	34.45	4,916.57
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,070.50	76.76	929.50
419.23-08	INSURANCE PREMIUMS	3,695	42	3,737	.00	3,736.05	99.97	.95
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	185.00	1.85	9,815.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	308.30	13.40	1,991.70
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	185.10	2,860.60	14.30	17,139.40
419.36-01	CONTRACTED SERVICES	73,500	42	73,458	1,205.60	44,725.30	60.89	28,732.70
* MATERIALS & SERVICES		123,595	0	123,595	1,740.32	58,662.02	47.46	64,932.98
** 1500 PLANNING		635,770	0	635,770	26,369.66	247,563.63	38.94	388,206.37

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	712,122	0	712,122	56,218.92	442,524.93	62.14	269,597.07
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,139.22	32,717.76	58.02	23,673.24
419.15-02	PERS	234,759	0	234,759	16,090.99	129,890.93	55.33	104,868.07
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	11,824.80	89,242.60	43.92	113,955.40
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	812.83	4,258.02	32.98	8,652.98
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	89,086.76	698,634.24	56.14	545,746.76
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	195.81	1,692.21	55.76	1,342.79
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	535.44	4,224.35	56.32	3,275.65
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	2,400.00	66.67	1,200.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	399.62	969.29	48.46	1,030.71
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	.00	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	11.05	3,668.33	36.68	6,331.67
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	1,780.33	7,893.34	52.62	7,106.66
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	.00	1,085.40	2.52	41,914.60
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	2,633.59	51,018.54	29.15	123,981.46
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*	MATERIALS & SERVICES	266,995	0	266,995	5,855.84	80,256.22	30.06	186,738.78
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	48,070.12	80.12	11,929.88
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	94,942.60	826,960.58	52.63	744,415.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,384.40	66,239.36	66.23	33,777.64
419.15-01	FICA	7,652	0	7,652	590.02	4,660.06	60.90	2,991.94
419.15-02	PERS	31,638	0	31,638	2,606.47	20,598.90	65.11	11,039.10
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,962.51	23,356.21	67.76	11,113.79
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	73.14	539.48	19.53	2,222.52
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*	PERSONNEL SERVICES	176,539	0	176,539	14,616.54	115,394.01	65.36	61,144.99
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	27.04	264.11	52.82	235.89
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	152.74	1,225.56	76.60	374.44
419.23-08	INSURANCE PREMIUMS	950	388	1,338	.00	1,337.73	99.98	.27
419.30-05	TRAINING & TRAVEL	5,000	453-	4,547	.00	90.00	1.98	4,457.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	95.26	376.95	15.08	2,123.05
419.36-01	CONTRACTED SERVICES	150	65	215	.00	214.56	99.80	.44
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*	MATERIALS & SERVICES	10,700	0	10,700	275.04	3,508.91	32.79	7,191.09
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**	CODE COMPLIANCE	187,239	0	187,239	14,891.58	118,902.92	63.50	68,336.08

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	6,698	0	6,698	3,688.14	4,254.54	63.52	2,443.46	
412.15-01	FICA	512	0	512	270.31	311.89	60.92	200.11	
412.15-02	PERS	2,026	0	2,026	1,115.67	1,287.00	63.52	739.00	
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	1,419.49	1,629.62	66.76	811.38	
412.15-04	WORKERS' COMPENSATION	16	0	16	3.21	3.60	22.50	12.40	
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*	PERSONNEL SERVICES	11,693	0	11,693	6,496.82	7,486.65	64.03	4,206.35	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	412,951	0	412,951	.00	2,894.27	.70	410,056.73	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	249.02-	4.98-	5,249.02	
412.23-08	INSURANCE PREMIUMS	10	0	10	.00	73.96	739.60	63.96-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,960.71	12,892.87	32.23	27,107.13	
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*	MATERIALS & SERVICES	462,961	0	462,961	1,960.71	15,612.08	3.37	447,348.92	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	12,326	0	12,326	.00	12,326.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00	
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*	TRANSFERS & OTHER	89,234	0	89,234	.00	12,326.00	13.81	76,908.00	
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**	5001 LAW LIBRARY	563,888	0	563,888	8,457.53	35,424.73	6.28	528,463.27	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	51,030.61	433,402.26	63.74	246,581.74
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	3,736.98	32,005.30	61.32	20,186.70
452.15-02	PERS	219,559	0	219,559	16,067.87	135,633.90	61.78	83,925.10
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,909.41	157,411.16	59.26	108,231.84
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,256.27	9,820.18	37.85	16,123.82
* PERSONNEL SERVICES		1,245,572	0	1,245,572	92,001.14	770,522.80	61.86	475,049.20
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	475-	79,525	3,789.94	43,299.29	54.45	36,225.71
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	4,332.38	48,093.83	60.12	31,906.17
452.22-13	FIRE PATROL ASSESSMENTS	2,300	475	2,775	.00	2,774.40	99.98	.60
452.22-15	PERMITS/RENT	32,000	0	32,000	22,803.20	23,925.20	74.77	8,074.80
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	471.43	471.43	4.44	10,140.57
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	23,246.16	39,883.04	49.85	40,116.96
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	1,402.70	20.04	5,597.30
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	.00	45,293.20	92.20	3,832.80
452.29-02	UTILITIES	385,000	0	385,000	19,642.97	212,396.02	55.17	172,603.98
452.29-03	TELEPHONE	20,000	0	20,000	1,286.18	10,394.67	51.97	9,605.33
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	1,000.00	33.33	2,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	6,950.22	40,350.46	41.17	57,649.54
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	249.58	9,684.67	92.61	773.33
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	16,266.49	223,869.96	58.53	158,631.04
* MATERIALS & SERVICES		1,239,997	0	1,239,997	99,038.55	702,838.87	56.68	537,158.13
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000-	38,000	.00	.00	.00	38,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000-	368,000	61,746.07	232,564.95	63.20	135,435.05
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	21,178.10	4.87	413,991.90
* CAPITAL OUTLAY		941,170	100,000-	841,170	61,746.07	253,743.05	30.17	587,426.95
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	21,132.90	100.00	.10
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	5,333.68	102.57	133.68-
* DEBT SERVICE		26,333	0	26,333	.00	26,466.58	100.51	133.58-
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	100,000.00	28.56	250,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	252,785.76	1,853,571.30	50.05	1,849,589.70

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	96,146.00	785,854.00	60.38	515,601.00
423.15-01	FICA	99,560	0	99,560	7,248.69	59,290.15	59.55	40,269.85
423.15-02	PERS	482,393	0	482,393	35,422.56	289,286.82	59.97	193,106.18
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	30,511.40	250,537.07	53.75	215,608.93
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,753.56	14,014.21	31.12	31,013.79
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	171,082.21	1,398,982.25	56.29	1,086,294.75
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,952.65	47,691.76	64.79	25,919.24
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	503.47	14,988.96	90.84	1,511.04
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	1,076.88	6.12	16,523.12
423.23-07	ADMINISTRATIVE	114,537	2,000	112,537	9,258.52	51,671.41	45.92	60,865.59
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	.00	17,118.05	90.43	1,811.95
423.27-06	SEX OFFENDER	40,000	0	40,000	2,500.00	26,180.00	65.45	13,820.00
423.27-09	SUBSIDY	7,726	2,000	9,726	1,111.25	7,661.62	78.77	2,064.38
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	68,640.00	66.67	34,320.00
423.30-08	TRAINING	25,000	0	25,000	2,479.27	10,699.97	42.80	14,300.03
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	7,300.00	138,725.12	54.53	115,666.88
* MATERIALS & SERVICES		671,256	0	671,256	36,678.22	384,453.77	57.27	286,802.23
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	82,407.16	91.56	7,592.84
* CAPITAL OUTLAY		90,000	0	90,000	.00	82,407.16	91.56	7,592.84
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	0	15,621	.00	.00	.00	15,621.00
423.90-44	PUBLIC SAFETY FUND	19,974	0	19,974	.00	.00	.00	19,974.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	.00	.00	1,316,031.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	207,760.43	1,865,843.18	40.89	2,696,720.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	0	170,669	14,207.33	114,620.92	67.16	56,048.08
412.15-01	FICA	13,055	0	13,055	1,027.06	8,302.81	63.60	4,752.19
412.15-02	PERS	57,351	0	57,351	4,588.13	36,996.17	64.51	20,354.83
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	6,274.51	48,698.41	67.04	23,938.59
412.15-04	WORKERS' COMPENSATION	435	0	435	28.32	226.66	52.11	208.34
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*	PERSONNEL SERVICES	314,147	0	314,147	26,125.35	208,844.97	66.48	105,302.03
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	149.15	11.93	1,100.85
412.22-01	OTHER EXPENSE	5,100	0	5,100	65.13	1,684.33	33.03	3,415.67
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	.00	2,379.91	96.16	95.09
412.30-05	TRAINING & TRAVEL	8,500	0	8,500	.00	3,045.96	35.83	5,454.04
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	2,200.00	100.00	.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	.00	381.71	1.98	18,870.29
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*	MATERIALS & SERVICES	38,777	0	38,777	65.13	9,841.06	25.38	28,935.94
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	367,924	0	367,924	26,190.48	218,686.03	59.44	149,237.97

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	40,293	40,293	80,586	6,859.79	54,735.23	67.92	25,850.77	
421.10-03	OVERTIME	53,250	0	53,250	.00	13,924.00	26.15	39,326.00	
421.15-01	FICA	7,158	3,082	10,240	506.70	5,141.66	50.21	5,098.34	
421.15-02	PERS	35,288	13,499	48,787	2,295.14	23,296.54	47.75	25,490.46	
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,513.80	12,075.35	65.99	6,223.65	
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	183.23	1,085.04	42.14	1,489.96	
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*	PERSONNEL SERVICES	146,623	67,114	213,737	11,358.66	110,257.82	51.59	103,479.18	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	3,412	2,500	5,912	1,316.13	3,482.07	58.90	2,429.93	
421.21-14	EQUIP. REPAIR & MAINT.	6,000	8,772	14,772	1,024.02	9,942.04	67.30	4,829.96	
421.22-20	INVESTIGATIONS	7,692	0	7,692	.00	3,158.96	41.07	4,533.04	
421.22-27	<\$5000 EQUIPMENT	7,310	4,190	11,500	.00	6,971.10	60.62	4,528.90	
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	.00	2,396.35	99.97	.65	
421.29-02	UTILITIES	6,260	516	5,744	475.22	3,086.06	53.73	2,657.94	
421.30-05	TRAINING & TRAVEL	18,750	11,250	30,000	2,502.88	16,027.61	53.43	13,972.39	
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	.00	12,396.00	48.71	13,054.00	
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	.00	7,158.92	60.23	4,726.08	
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*	MATERIALS & SERVICES	88,724	26,628	115,352	5,318.25	64,619.11	56.02	50,732.89	
CAPITAL OUTLAY									
421.60-01	EQUIPMENT	120,000	77,000	197,000	71,680.54	194,080.11	98.52	2,919.89	
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*	CAPITAL OUTLAY	120,000	77,000	197,000	71,680.54	194,080.11	98.52	2,919.89	
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**	1607 SCINT DVSN.	355,347	170,742	526,089	88,357.45	368,957.04	70.13	157,131.96	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	3,000-	1,454,701	110,588.43	868,927.08	59.73	585,773.92
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	3,000	3,500	.00	2,824.99	80.71	675.01
441.15-01	FICA	111,702	0	111,702	8,205.28	64,664.92	57.89	47,037.08
441.15-02	PERS	448,360	0	448,360	31,505.64	244,241.44	54.47	204,118.56
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	29,074.99	224,851.50	44.65	278,767.50
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	337.34	2,535.58	37.38	4,247.42
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	179,711.68	1,408,045.51	53.52	1,222,619.49
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	7,201.61	66,458.75	55.38	53,541.25
441.21-01	MINOR REPAIR & MAINT	35,000	25,000	60,000	3,682.82	36,076.59	60.13	23,923.41
441.22-15	PERMITS/RENT	100,000	0	100,000	6,187.68	50,088.34	50.09	49,911.66
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	35,000	96,000	4,316.18	59,798.78	62.29	36,201.22
441.22-27	<\$5000 EQUIPMENT	10,000	30,000	40,000	5,297.34	21,419.53	53.55	18,580.47
441.22-40	POSTAGE	6,000	0	6,000	629.99	2,586.85	43.11	3,413.15
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	.00	50,397.62	80.69	12,060.38
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	6,795.94	22.65	23,204.06
441.29-02	UTILITIES	61,500	0	61,500	5,219.55	29,782.05	48.43	31,717.95
441.29-03	TELEPHONE	50,600	0	50,600	4,082.41	31,500.89	62.25	19,099.11
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	.00	12,173.83	81.16	2,826.17
441.30-18	MEETING EXPENSE	6,000	6,000	12,000	.00	285.92	2.38	11,714.08
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	6,953.45	40,381.92	53.84	34,618.08
441.35-06	SOFTWARE LICENSE/MAINT	150,580	75,000	225,580	1,305.31	130,578.21	57.89	95,001.79
441.36-01	CONTRACTED SERVICE	1,565,000	171,000-	1,394,000	16,598.20	226,283.72	16.23	1,167,716.28
* MATERIALS & SERVICES		2,348,138	0	2,348,138	61,474.54	764,608.94	32.56	1,583,529.06
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	.00	7,494.00	5.55	127,506.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	.00	37,926.00	3.45	1,062,074.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	.00	45,420.00	3.68	1,189,580.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	.00	49,138.83	81.90	10,861.17
* DEBT SERVICE		60,000	0	60,000	.00	49,138.83	81.90	10,861.17
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	241,186.22	2,267,213.28	36.14	4,006,589.72

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	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	0	6,820,184	443,685.01	3,540,482.33	51.91	3,279,701.67
444.10-02	EXTRA HELP	50,000	0	50,000	5,100.00	33,450.00	66.90	16,550.00
444.10-03	OVERTIME	65,000	0	65,000	4,749.46	18,221.02	28.03	46,778.98
444.10-07	MISC. INCOME	151,000	0	151,000	14,199.46	131,743.84	87.25	19,256.16
444.15-01	FICA	542,089	0	542,089	34,672.94	278,503.53	51.38	263,585.47
444.15-02	PERS	2,114,872	0	2,114,872	112,202.07	915,969.47	43.31	1,198,902.53
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	94,532.82	749,713.56	42.18	1,027,510.44
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	2,407.95	13,041.65	34.97	24,254.35
444.15-06	UNEMPLOYMENT	300,000	0	300,000	5,531.86	5,531.86	1.84	294,468.14
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	717,081.57	5,686,657.26	47.96	6,171,007.74
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	989.78	13,698.93	21.08	51,301.07
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	15,358.99	102,263.21	40.91	147,736.79
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	70,000	80,000	2,143.09	66,620.41	83.28	13,379.59
444.22-40	POSTAGE	2,000	0	2,000	.00	120.00	6.00	1,880.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	.00	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	27,189.02	108,756.08	67.97	51,243.92
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	31,552.00	63.10	18,448.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	74,421.63	627,213.92	67.42	303,036.08
444.29-03	TELEPHONE	55,000	0	55,000	3,221.24	24,288.76	44.16	30,711.24
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	2,968.88	24,375.23	32.50	50,624.77
444.30-18	MEETING EXPENSE	25,000	0	25,000	552.00	13,428.34	53.71	11,571.66
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	144.72	650.18	13.00	4,349.82
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	1,297.05	35,676.57	48.54	37,823.43
444.36-01	CONTRACTED SERVICES	6,227,500	79,000	6,148,500	583,360.04	2,301,605.23	37.43	3,846,894.77
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	715,590.44	3,460,270.35	42.93	4,599,385.65
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	1,432,672.01	9,146,927.61	45.92	10,770,393.39

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	5,126.59	51.27	4,873.41
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	1,591.04	13,420.12	33.55	26,579.88
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	36,156.41	36,156.41	90.39	3,843.59
465.30-15	O & C ASSOC.	52,000	0	52,000	.00	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	77,200-	15,800	.00	7,697.82	48.72	8,102.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	5,050.00	35,507.64	50.73	34,492.36
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*	MATERIALS & SERVICES	413,200	77,200-	336,000	42,797.45	143,437.96	42.69	192,562.04
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
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*	CAPITAL OUTLAY	0	500,000	500,000	.00	434,502.00	86.90	65,498.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	.00	125,000.00	83.33	25,000.00
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*	DEBT SERVICE	150,000	0	150,000	.00	125,000.00	83.33	25,000.00
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**	4001 ECONOMIC DEVELOPMENT	563,200	422,800	986,000	42,797.45	702,939.96	71.29	283,060.04

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024								
4008 BANDON DUNES ASMT								
	TRANSFERS & OTHER							
495.90-01 GENERAL FUND		1,540,490	0	1,540,490	.00	800,037.93	51.93	740,452.07
495.95-05 COOS CTY TOURISM WORKGRP		660,210	0	660,210	.00	342,873.41	51.93	317,336.59
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	.00	1,142,911.34	51.93	1,057,788.66
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**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	.00	1,142,911.34	51.93	1,057,788.66

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	433,817	618-	433,199	2,279.55	16,795.70	3.88	416,403.30
	421.22-27 <\$5000 EQUIPMENT	150,000	4,000-	146,000	.00	.00	.00	146,000.00
	421.23-08 INSURANCE PREMIUMS	9	618	627	.00	626.13	99.86	.87
	421.36-01 CONTRACTED SERVICE	13,942	4,000	17,942	15,342.75	17,499.67	97.53	442.33
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*	MATERIALS & SERVICES	597,768	0	597,768	17,622.30	34,921.50	5.84	562,846.50
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
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*	CAPITAL OUTLAY	140,000	231,000	371,000	.00	140,105.68	37.76	230,894.32
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,655,517	231,000	1,886,517	17,622.30	175,027.18	9.28	1,711,489.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
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*	MATERIALS & SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	125,000	0	125,000	.00	110,596.82	88.48	14,403.18
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	114,769.05	74.04	40,230.95
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	144,386.87	74.04	50,613.13
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*	TRANSFERS & OTHER	475,000	0	475,000	.00	369,752.74	77.84	105,247.26
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**	CHARLESTON TLT	535,200	0	535,200	.00	369,752.74	69.09	165,447.26

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

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

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	1,174,912	1,174,912-	0	.00	.00	.00	.00
412.15-01	FICA	89,880	89,880-	0	.00	.00	.00	.00
412.15-02	PERS	408,275	408,275-	0	.00	.00	.00	.00
412.15-03	INSURANCE BENEFITS	313,786	313,786-	0	.00	.00	.00	.00
412.15-04	WORKERS' COMPENSATION	2,787	2,787-	0	.00	.00	.00	.00
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*	PERSONNEL SERVICES	1,989,640	1,989,640-	0	.00	.00	.00	.00
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	3,725	3,725-	0	.00	.00	.00	.00
412.22-23	<\$5000 INFO TECHNOLOGY	10,000	10,000-	0	.00	.00	.00	.00
412.23-08	INSURANCE PREMIUMS	9,932	9,932-	0	.00	.00	.00	.00
412.30-05	TRAINING & TRAVEL	20,000	20,000-	0	.00	.00	.00	.00
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	30,000-	0	.00	.00	.00	.00
412.32-13	VEHICLE EXPENSE	3,750	3,750-	0	.00	.00	.00	.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	10,950-	0	.00	.00	.00	.00
412.36-01	CONTRACTED SERVICES	162,208	162,208-	0	.00	.00	.00	.00
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*	MATERIALS & SERVICES	250,565	250,565-	0	.00	.00	.00	.00
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**	7000 PROSECUTION	2,240,205	2,240,205-	0	.00	.00	.00	.00

COOS COUNTY, OREGON
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PERIOD END 2/28/2025

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	335,471	0	335,471	24,827.00	198,274.95	59.10	137,196.05
461.10-03	OVERTIME	20,000	0	20,000	469.61	7,139.48	35.70	12,860.52
461.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,897.73	15,461.43	56.79	11,763.57
461.15-02	PERS	116,935	0	116,935	8,012.84	65,175.64	55.74	51,759.36
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	5,129.15	40,010.04	39.05	62,450.96
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	629.68	4,836.87	30.15	11,205.13
* PERSONNEL SERVICES		618,534	0	618,534	40,966.01	331,398.41	53.58	287,135.59
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	1,912.41	13,693.67	76.08	4,306.33
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	809.63	2,486.93	51.81	2,313.07
461.22-13	FIRE PATROL ASSESSMENTS	116,500	1,660	118,160	.00	118,157.82	100.00	2.18
461.22-15	PERMITS/RENT	42,000	0	42,000	26,378.78	29,840.98	71.05	12,159.02
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	1,632	3,832	3,127.68	3,127.68	81.62	704.32
461.22-27	<\$5000 EQUIPMENT	0	1,600	1,600	.00	1,599.96	100.00	.04
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	.00	6,501.30	96.96	203.70
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	620.00	41.33	880.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	2,297.00	41.76	3,203.00
461.32-13	VEHICLE EXPENSE	30,000	0	30,000	2,595.38	8,353.95	27.85	21,646.05
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,176.80	90.50	753.20
461.36-01	CONTRACTED SERVICES	160,698	0	160,698	62,959.20	113,288.26	70.50	47,409.74
461.36-21	REFORESTATION	438,065	4,892-	433,173	7,250.00	117,940.24	27.23	315,232.76
* MATERIALS & SERVICES		848,898	0	848,898	105,033.08	425,084.59	50.07	423,813.41
CAPITAL OUTLAY								
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	11,436.17	49,989.64	60.59	32,510.36
* CAPITAL OUTLAY		282,500	0	282,500	11,436.17	49,989.64	17.70	232,510.36
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	.00	4,870,232.49	99.97	1,386.51
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00
* TRANSFERS & OTHER		14,357,444	1,507,400	15,864,844	.00	4,870,232.49	30.70	10,994,611.51
**	9000 FORESTRY	16,107,376	1,507,400	17,614,776	157,435.26	5,676,705.13	32.23	11,938,070.87

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	7,347.69	12.87	49,765.31
480.33-28	WEED BOARD	108,447	0	108,447	.00	484.39	.45	107,962.61
480.33-30	SHERIFF'S RESERVES	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-32	SEARCH & RESCUE (SAR)	18,300	0	18,300	2,162.70	9,349.93	51.09	8,950.07
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	2,424.45	90,531.66	12.66	624,468.34
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	4,587.15	107,713.67	11.48	830,798.33
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	985,803	0	985,803	4,587.15	107,713.67	10.93	878,089.33

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
495.95-04	FOR SUPPORT OF SCHOOLS	216,500	0	216,500	.00	130,265.68	60.17	86,234.32
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*	TRANSFERS & OTHER	216,500	0	216,500	.00	130,265.68	60.17	86,234.32
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	.00	130,265.68	60.17	86,234.32

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LIBRARY SVS DIST FUND 107								
9907 LIBRARY SERVICE								
MATERIALS & SERVICES								
455.23-07	ADMINISTRATIVE	10,000	5,000	15,000	1,500.00	10,083.95	67.23	4,916.05
455.36-01	CONTRACTED SERVICES	4,566,825	5,000-	4,561,825	.00	3,731,645.06	81.80	830,179.94
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	1,500.00	3,741,729.01	81.75	835,095.99
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	1,500.00	3,741,729.01	81.75	835,095.99

COOS COUNTY, OREGON
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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	1,500.00	20,092.87	80.37	4,907.13
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	222,477.56	39.64	338,722.44
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*	MATERIALS & SERVICES	586,200	0	586,200	1,500.00	242,570.43	41.38	343,629.57
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	1,500.00	242,570.43	29.44	581,394.57

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	277,399	0	277,399	310.00	2,035.00	.73	275,364.00
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*	MATERIALS & SERVICES	279,399	0	279,399	310.00	2,035.00	.73	277,364.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	310.00	2,035.00	.73	277,364.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	469,486	367,861-	101,625	.00	101,624.08	100.00	.92
421.10-03	OVERTIME	36,410	4,456-	31,954	.00	31,953.22	100.00	.78
421.10-04	HOLIDAY PAY	14,322	9,426-	4,896	.00	4,895.45	99.99	.55
421.15-01	FICA	39,802	0	39,802	.00	10,880.36	27.34	28,921.64
421.15-02	PERS	165,682	46,257-	119,425	.00	35,674.00	29.87	83,751.00
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	.00	29,584.21	19.83	119,600.79
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	.00	395.50	12.09	2,874.50
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*	PERSONNEL SERVICES	878,157	428,000-	450,157	.00	215,006.82	47.76	235,150.18
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	151.90	859.46	12.60	5,960.54
421.22-15	PERMITS/RENT	37,518	0	37,518	887.59	7,353.97	19.60	30,164.03
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	1,209.47	47.36	1,344.53
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	.00	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	826.11	6,227.60	50.50	6,103.40
421.29-03	TELEPHONE	4,208	0	4,208	66.15	783.19	18.61	3,424.81
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	.00	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	817.13	5.65	13,636.87
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	.00	5,818.14	50.72	5,651.86
421.36-01	CONTRACTED SERVICE	37,641	428,000	465,641	132,472.64	278,710.67	59.86	186,930.33
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*	MATERIALS & SERVICES	138,761	428,000	566,761	134,404.39	307,546.01	54.26	259,214.99
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	134,404.39	522,552.83	51.39	494,365.17

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	224,789-	62,287	.00	62,286.04	100.00	.96
421.10-03	OVERTIME	29,590	10,003-	19,587	.00	19,586.05	100.00	.95
421.10-04	HOLIDAY PAY	8,778	5,777-	3,001	.00	3,000.41	99.98	.59
421.15-01	FICA	24,903	0	24,903	.00	6,668.76	26.78	18,234.24
421.15-02	PERS	104,318	23,431-	80,887	.00	21,865.28	27.03	59,021.72
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	.00	18,132.29	19.78	73,523.71
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	.00	242.46	10.39	2,090.54
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*	PERSONNEL SERVICES	548,654	264,000-	284,654	.00	131,781.29	46.30	152,872.71
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	93.10	526.78	12.60	3,653.22
421.22-15	PERMITS/RENT	22,997	0	22,997	544.01	5,061.45	22.01	17,935.55
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	741.31	47.37	823.69
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	.00	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	506.37	3,837.65	55.26	3,107.35
421.29-03	TELEPHONE	3,192	0	3,192	40.55	480.06	15.04	2,711.94
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	.00	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	500.83	5.65	8,358.17
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	.00	3,667.10	51.42	3,463.90
421.36-01	CONTRACTED SERVICE	21,883	264,000	285,883	81,192.91	168,517.65	58.95	117,365.35
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*	MATERIALS & SERVICES	84,545	264,000	348,545	82,376.94	186,974.51	53.64	161,570.49
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**	1606 PSAP DVSN.	633,199	0	633,199	82,376.94	318,755.80	50.34	314,443.20

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	.00	.00	.00	7,511.00
	421.95-11 NB 911 TAX PASSTHROUGH	104,385	0	104,385	.00	.00	.00	104,385.00
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*	TRANSFERS & OTHER	111,896	0	111,896	.00	.00	.00	111,896.00
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**	9900 MISCELLANEOUS	111,896	0	111,896	.00	.00	.00	111,896.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	10,000	0	10,000	.00	1,912.83	19.13	8,087.17
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
415.35-06	SOFTWARE LICENSE/MAINT	13,671	0	13,671	.00	11,924.00	87.22	1,747.00
415.36-01	CONTRACTED SERVICES	10,000	0	10,000	.00	317.19	3.17	9,682.81
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*	MATERIALS & SERVICES	35,671	0	35,671	.00	14,154.02	39.68	21,516.98
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	21,033	0	21,033	.00	.00	.00	21,033.00
699.99-98	UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	.00	14,154.02	10.09	126,071.98

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	37,550	0	37,550	3,903.35	28,580.30	76.11	8,969.70
415.15-01	FICA	2,873	0	2,873	287.43	2,100.69	73.12	772.31
415.15-02	PERS	11,502	0	11,502	1,179.26	8,635.21	75.08	2,866.79
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,178.17	8,340.73	60.99	5,334.27
415.15-04	WORKERS' COMPENSATION	561	0	561	46.00	224.01	39.93	336.99
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*	PERSONNEL SERVICES	66,161	0	66,161	6,594.21	47,880.94	72.37	18,280.06
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	84-	1,166	.00	671.36	57.58	494.64
415.23-08	INSURANCE PREMIUMS	1,649	0	1,649	.00	1,065.91	64.64	583.09
415.30-05	TRAINING & TRAVEL	0	0	0	130.00	130.00	.00	130.00-
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	192.09	991.16	35.96	1,764.84
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	.00	6,483.78	98.78	80.22
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*	MATERIALS & SERVICES	12,219	84-	12,135	322.09	9,342.21	76.99	2,792.79
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	84	2,504	.00	2,504.16	100.01	.16-
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*	DEBT SERVICE	2,420	84	2,504	.00	2,504.16	100.01	.16-
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**	1901 CORNER PRVS DIV	80,800	0	80,800	6,916.30	59,727.31	73.92	21,072.69

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.23-08	INSURANCE PREMIUMS	222	94	316	.00	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	.00	450.00	4.54	9,456.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	401.00	3,086.16	9.67	28,842.84
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*	MATERIALS & SERVICES	42,151	0	42,151	401.00	3,851.58	9.14	38,299.42
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**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	401.00	3,851.58	9.14	38,299.42

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
AMERICAN RESCUE PLAN 121								
9921 AMERICAN RESCUE PLAN								
MATERIALS & SERVICES								
480.20-01	SUPPLIES	0	7,000	7,000	.00	1,899.34	27.13	5,100.66
480.22-27	<\$5000 EQUIPMENT	0	8,000	8,000	.00	15,784.57	197.31	7,784.57-
480.33-40	REVENUE LOSS RECOVERY	1,175,000	40,599-	1,134,401	.00	401,300.00	35.38	733,101.00
480.36-01	CONTRACTED SERVICES	0	25,599	25,599	.00	25,598.61	100.00	.39
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	444,582.52	37.84	730,417.48
CAPITAL OUTLAY								
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	.00	7,148.18	1.43	492,851.82
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*	CAPITAL OUTLAY	500,000	0	500,000	.00	7,148.18	1.43	492,851.82
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**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	.00	451,730.70	26.97	1,223,269.30

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

COOS COUNTY, OREGON
2024-2025 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
	DISPATCH EQUIP RSRV 216							
	1616 DISPATCH EQUIP RSRV							
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	46,560	0	46,560	.00	.00	.00	46,560.00
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*	CAPITAL OUTLAY	46,560	0	46,560	.00	.00	.00	46,560.00
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**	1616 DISPATCH EQUIP RSRV	46,560	0	46,560	.00	.00	.00	46,560.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
H&W RESERVE FUND 221								
1310 H&W RESERVE								
MATERIALS & SERVICES								
441.35-06	SOFTWARE LICENSE/MAINT	500,000	0	500,000	.00	.00	.00	500,000.00
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*	MATERIALS & SERVICES	500,000	0	500,000	.00	.00	.00	500,000.00
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
441.60-03	AUTOMOBILES	410,000	0	410,000	38,619.05	38,619.05	9.42	371,380.95
441.60-14	CONSTRUCT & ACQUISITION	350,000	0	350,000	.00	.00	.00	350,000.00
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*	CAPITAL OUTLAY	910,000	0	910,000	38,619.05	38,619.05	4.24	871,380.95
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**	1310 H&W RESERVE	1,410,000	0	1,410,000	38,619.05	38,619.05	2.74	1,371,380.95

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FAIR FUND 301								
4004 FAIR DIVISION								
PERSONNEL SERVICES								
451.10-01	REGULAR	65,656	0	65,656	5,513.71	43,539.65	66.31	22,116.35
451.10-07	MISC. INCOME	0	0	0	.00	170.00	.00	170.00-
451.15-01	FICA	5,023	0	5,023	395.06	3,134.60	62.40	1,888.40
451.15-02	PERS	19,861	0	19,861	1,667.90	13,222.16	66.57	6,638.84
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,643.83	20,610.34	75.08	6,842.66
451.15-04	WORKERS' COMPENSATION	793	0	793	43.56	355.91	44.88	437.09
* PERSONNEL SERVICES		118,786	0	118,786	10,264.06	81,032.66	68.22	37,753.34
MATERIALS & SERVICES								
451.20-01	SUPPLIES	12,000	2,000	14,000	22.28	12,533.14	89.52	1,466.86
451.21-01	MINOR REPAIR & MAINT	38,000	10,000	48,000	2,058.96	7,353.78	15.32	40,646.22
451.22-01	OTHER EXPENSE	22,000	2,300-	19,700	.00	10,568.99	53.65	9,131.01
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	1,500.00	50.00	1,500.00
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	.00	3,191.34	79.78	808.66
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	1,675.00	67.00	825.00
451.23-05	BONDS	369	0	369	.00	295.00	79.95	74.00
451.23-08	INSURANCE PREMIUMS	12,826	300	13,126	.00	13,124.25	99.99	1.75
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00
451.29-02	UTILITIES	45,000	0	45,000	2,972.53	27,103.40	60.23	17,896.60
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	571.22	2,408.08	30.10	5,591.92
451.31-16	ADVERTISING	16,500	8,000	24,500	.00	19,966.70	81.50	4,533.30
451.34-19	QUEEN & COURT	35,000	0	35,000	5,434.53	13,262.06	37.89	21,737.94
451.36-01	CONTRACTED SERVICE	186,775	14,000	200,775	1,016.40	196,423.67	97.83	4,351.33
451.36-14	ENTERTAINMENT	198,000	24,000-	174,000	.00	170,934.89	98.24	3,065.11
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	2,000	12,000	.00	10,526.00	87.72	1,474.00
* MATERIALS & SERVICES		603,970	10,000	613,970	12,075.92	490,866.30	79.95	123,103.70
CAPITAL OUTLAY								
451.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	84,112	124,112	6,576.19	36,022.35	29.02	88,089.65
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00
* CAPITAL OUTLAY		272,222	84,112	356,334	6,576.19	36,022.35	10.11	320,311.65
DEBT SERVICE								
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	5,597.02	99.98	.98
* DEBT SERVICE		5,598	0	5,598	.00	5,597.02	99.98	.98
TRANSFERS & OTHER								
699.99-96	OPERATING CONTINGENCY	105,248	0	105,248	.00	.00	.00	105,248.00
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00
* TRANSFERS & OTHER		130,888	0	130,888	.00	.00	.00	130,888.00
**	4004 FAIR DIVISION	1,131,464	94,112	1,225,576	28,916.17	613,518.33	50.06	612,057.67

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WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	0	207,241	16,884.74	143,154.27	69.08	64,086.73
432.10-03	OVERTIME	20,000	0	20,000	1,760.67	16,177.75	80.89	3,822.25
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	17,462	0	17,462	1,403.02	11,985.77	68.64	5,476.23
432.15-02	PERS	77,560	0	77,560	6,017.48	51,502.92	66.40	26,057.08
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,555.39	57,996.39	70.70	24,032.61
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	482.00	3,693.43	36.47	6,434.57
* PERSONNEL SERVICES		415,420	0	415,420	34,103.30	284,510.53	68.49	130,909.47
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	928.97	10,574.89	52.87	9,425.11
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	1,677.70	41,882.62	83.77	8,117.38
432.22-15	PERMITS/RENT	2,800	0	2,800	.00	2,318.08	82.79	481.92
432.22-27	<\$5000 EQUIPMENT	8,000	2,650	10,650	.00	8,991.54	84.43	1,658.46
432.23-08	INSURANCE PREMIUMS	24,156	650-	23,506	.00	23,086.86	98.22	419.14
432.29-01	FUEL	20,000	0	20,000	.00	6,118.93	30.59	13,881.07
432.29-02	UTILITIES	19,100	0	19,100	2,698.14	10,578.18	55.38	8,521.82
432.30-05	TRAINING & TRAVEL	4,000	2,000-	2,000	.00	.00	.00	2,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	0	2,218,546	166,203.76	1,263,950.36	56.97	954,595.64
432.36-19	ENGINEERING	28,500	0	28,500	1,050.32	5,108.15	17.92	23,391.85
* MATERIALS & SERVICES		2,395,102	0	2,395,102	172,558.89	1,372,609.61	57.31	1,022,492.39
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	0	5,790	5,790	5,789.48	5,789.48	99.99	.52
432.60-06	REFURBISHMENT	3,500,000	5,790-	3,494,210	3,943.00	47,808.71	1.37	3,446,401.29
* CAPITAL OUTLAY		3,500,000	0	3,500,000	9,732.48	53,598.19	1.53	3,446,401.81
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	216,394.67	1,710,718.33	27.11	4,599,803.67

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	344.23	2,917.08	66.86	1,445.92
432.15-01	FICA	334	0	334	25.94	219.80	65.81	114.20
432.15-02	PERS	1,494	0	1,494	113.20	960.93	64.32	533.07
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	124.58	938.00	54.98	768.00
432.15-04	WORKERS' COMPENSATION	189	0	189	9.04	70.13	37.11	118.87
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*	PERSONNEL SERVICES	8,086	0	8,086	616.99	5,105.94	63.15	2,980.06
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	100.00	378.49	7.57	4,621.51
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	.00	47.51	95.02	2.49
432.29-01	FUEL	1,500	0	1,500	1,226.55	1,226.55	81.77	273.45
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	134,600	0	134,600	.00	8,754.25	6.50	125,845.75
432.36-19	ENGINEERING	5,000	0	5,000	.00	2,014.28	40.29	2,985.72
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*	MATERIALS & SERVICES	147,600	0	147,600	1,326.55	13,567.79	9.19	134,032.21
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	1,943.54	18,673.73	9.54	177,012.27

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1799 WASTE MISCELLANEOUS							
	TRANSFERS & OTHER							
432.90-14	WASTE DSPL. RESERVE FUND	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	132,064	0	132,064	.00	.00	.00	132,064.00
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*	TRANSFERS & OTHER	332,064	0	332,064	.00	.00	.00	332,064.00
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**	1799 WASTE MISCELLANEOUS	332,064	0	332,064	.00	.00	.00	332,064.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	WASTE DSPL. RSRVE. 303							
	1701 CLOSURE/POSTCLOSURE							
	TRANSFERS & OTHER							
432.90-32	WASTE DISPOSAL FUND	195,686	0	195,686	.00	.00	.00	195,686.00
699.99-96	OPERATING CONTINGENCY	201,203	0	201,203	.00	.00	.00	201,203.00
699.99-97	RESERVE FOR FUTURE YEAR	944,461	0	944,461	.00	.00	.00	944,461.00
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*	TRANSFERS & OTHER	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00
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**	1701 CLOSURE/POSTCLOSURE	1,341,350	0	1,341,350	.00	.00	.00	1,341,350.00

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	0	13,129	1,163.62	9,877.78	75.24	3,251.22
432.15-01	FICA	1,004	0	1,004	87.55	742.95	74.00	261.05
432.15-02	PERS	4,312	0	4,312	368.65	3,132.91	72.66	1,179.09
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	494.61	3,781.35	67.12	1,852.65
432.15-04	WORKERS' COMPENSATION	598	0	598	29.77	224.10	37.47	373.90
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*	PERSONNEL SERVICES	24,677	0	24,677	2,144.20	17,759.09	71.97	6,917.91
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	1,558.00	23.97	4,942.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	.00	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	2,210.10	36.84	3,789.90
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	235,524	0	235,524	5,562.45	144,187.90	61.22	91,336.10
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*	MATERIALS & SERVICES	256,412	0	256,412	5,562.45	148,144.11	57.78	108,267.89
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	151,628	0	151,628	.00	.00	.00	151,628.00
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	7,706.65	165,903.20	16.41	844,952.80

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	1,684.38	33.69	3,315.62
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	735.86	7,900.56	15.80	42,099.44
465.36-03	OPERATOR CHARGES	50,000	0	50,000	3,213.00	22,491.00	44.98	27,509.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	15,859.25	92,177.04	26.34	257,822.96
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*	MATERIALS & SERVICES	455,000	0	455,000	19,808.11	124,252.98	27.31	330,747.02
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	477.25-	.00	.00	795,000.00
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*	CAPITAL OUTLAY	795,000	0	795,000	477.25-	.00	.00	795,000.00
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**	9914 PIPELINE	1,250,000	0	1,250,000	19,330.86	124,252.98	9.94	1,125,747.02

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 2/28/2025

ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	6,283,197-	47,456,920	6,379,180.44	60,272,774.97	40.87	87,184,145.03