

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	693,528	0	693,528	54,219.62	105,017.47	15.14	588,510.53
415.15-01	FICA	53,055	0	53,055	4,003.67	7,764.78	14.64	45,290.22
415.15-02	PERS	220,911	0	220,911	17,161.82	33,243.36	15.05	187,667.64
415.15-03	INSURANCE BENEFITS	275,999	0	275,999	17,100.89	32,454.73	11.76	243,544.27
415.15-04	WORKERS' COMPENSATION	6,897	0	6,897	369.55	742.63	10.77	6,154.37
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*	PERSONNEL SERVICES	1,250,390	0	1,250,390	92,855.55	179,222.97	14.33	1,071,167.03
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	16.95	16.95	.14	11,983.05
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	1,420.77	1,420.77	12.92	9,579.23
415.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	.00	.00	.00	6,500.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	12,020	709	12,729	.00	12,728.86	100.00	.14
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	244.00	1,444.00	16.04	7,556.00
415.32-13	VEHICLE EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
415.35-06	SOFTWARE LICENSE/MAINT	14,523	0	14,523	.00	11,021.68	75.89	3,501.32
415.36-01	CONTRACTED SERVICES	91,217	0	91,217	.00	2,301.00	2.52	88,916.00
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*	MATERIALS & SERVICES	163,260	709	163,969	1,681.72	28,933.26	17.65	135,035.74
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**	1000 ASSESSOR'S	1,413,650	709	1,414,359	94,537.27	208,156.23	14.72	1,206,202.77

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PERIOD END 8/31/2025

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	229,673	0	229,673	19,708.83	38,913.58	16.94	190,759.42
419.10-07	MISC. INCOME	750	0	750	.00	750.00	100.00	.00
419.15-01	FICA	17,627	0	17,627	1,444.57	2,902.61	16.47	14,724.39
419.15-02	PERS	72,316	0	72,316	4,913.10	9,860.97	13.64	62,455.03
419.15-03	INSURANCE BENEFITS	67,672	0	67,672	6,294.93	12,590.50	18.61	55,081.50
419.15-04	WORKERS' COMPENSATION	7,732	0	7,732	404.53	760.42	9.83	6,971.58
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*	PERSONNEL SERVICES	395,770	0	395,770	32,765.96	65,778.08	16.62	329,991.92
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	50,000	0	50,000	3,249.61	3,249.61	6.50	46,750.39
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	5,455.55	5,625.55	12.50	39,374.45
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	6,428	0	6,428	.00	5,616.38	87.37	811.62
419.29-01	FUEL	8,000	0	8,000	54.91	54.91	.69	7,945.09
419.29-02	UTILITIES	130,000	0	130,000	7,038.78	7,980.90	6.14	122,019.10
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	423.09	423.09	8.46	4,576.91
419.36-01	CONTRACTED SERVICES	87,242	0	87,242	1,553.01	2,559.23	2.93	84,682.77
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*	MATERIALS & SERVICES	340,670	0	340,670	17,774.95	25,509.67	7.49	315,160.33
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**	1400 MAINTENANCE	736,440	0	736,440	50,540.91	91,287.75	12.40	645,152.25

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,361,588	0	2,361,588	187,804.53	376,757.05	15.95	1,984,830.95
421.10-03	OVERTIME	216,580	0	216,580	20,983.71	39,154.61	18.08	177,425.39
421.10-04	HOLIDAY PAY	50,000	0	50,000	.00	11,572.03	23.14	38,427.97
421.10-07	MISC. INCOME	6,720	0	6,720	.00	.00	.00	6,720.00
421.15-01	FICA	201,580	0	201,580	15,578.46	31,910.84	15.83	169,669.16
421.15-02	PERS	971,258	0	971,258	76,022.23	155,611.97	16.02	815,646.03
421.15-03	INSURANCE BENEFITS	602,143	0	602,143	47,400.59	95,471.77	15.86	506,671.23
421.15-04	WORKERS' COMPENSATION	101,157	0	101,157	7,475.08	12,332.77	12.19	88,824.23
* PERSONNEL SERVICES		4,511,026	0	4,511,026	355,264.60	722,811.04	16.02	3,788,214.96
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	522.74	522.74	1.69	30,477.26
421.20-02	SUPPLIES: EMERGENCY MGMT	167,898	0	167,898	21,858.60	25,283.60	15.06	142,614.40
421.20-04	CANINE PROGRAM	30,000	0	30,000	2,626.24	2,626.24	8.75	27,373.76
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	544.53	1,294.53	8.63	13,705.47
421.20-15	SUPPLIES: EVIDENCE MGMT	10,000	0	10,000	520.12	520.12	5.20	9,479.88
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	22,293	0	22,293	.00	991.50	4.45	21,301.50
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	4,685	0	4,685	.00	.00	.00	4,685.00
421.22-24	SEARCH & RESCUE	15,000	0	15,000	.00	.00	.00	15,000.00
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	62,907	0	62,907	.00	52,440.49	83.36	10,466.51
421.29-02	UTILITIES	16,525	0	16,525	1,388.77	1,440.92	8.72	15,084.08
421.29-03	TELEPHONE	26,300	0	26,300	173.53	173.53	.66	26,126.47
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	3,134.14	3,134.14	15.67	16,865.86
421.32-13	VEHICLE EXPENSE	262,000	0	262,000	11,914.22	17,704.50	6.76	244,295.50
421.35-01	MAINTENANCE AGREEMENTS	23,901	0	23,901	.00	.00	.00	23,901.00
421.35-06	SOFTWARE LICENSE/MAINT	66,802	0	66,802	175.00	5,672.21	8.49	61,129.79
421.36-01	CONTRACTED SERVICE	1,408,619	0	1,408,619	3,122.72	160,526.09	11.40	1,248,092.91
* MATERIALS & SERVICES		2,187,430	0	2,187,430	45,980.61	272,330.61	12.45	1,915,099.39
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	43,469	0	43,469	.00	.00	.00	43,469.00
421.60-03	AUTOMOBILES	75,000	0	75,000	.00	48,687.87	64.92	26,312.13
* CAPITAL OUTLAY		118,469	0	118,469	.00	48,687.87	41.10	69,781.13
**	1600 CRIMINAL DIVISION	6,816,925	0	6,816,925	401,245.21	1,043,829.52	15.31	5,773,095.48

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1601 JAIL DIVISION								
PERSONNEL SERVICES								
423.10-01	REGULAR	2,722,230	0	2,722,230	246,046.02	471,699.65	17.33	2,250,530.35
423.10-03	OVERTIME	164,000	0	164,000	16,723.74	31,436.12	19.17	132,563.88
423.10-04	HOLIDAY PAY	85,000	0	85,000	.00	18,210.48	21.42	66,789.52
423.10-07	MISC. INCOME	8,100	0	8,100	.00	.00	.00	8,100.00
423.15-01	FICA	227,935	0	227,935	19,683.48	39,050.82	17.13	188,884.18
423.15-02	PERS	1,118,015	0	1,118,015	92,109.34	187,623.42	16.78	930,391.58
423.15-03	INSURANCE BENEFITS	695,532	0	695,532	61,506.15	119,011.58	17.11	576,520.42
423.15-04	WORKERS' COMPENSATION	133,248	0	133,248	7,156.96	13,157.66	9.87	120,090.34
* PERSONNEL SERVICES		5,154,060	0	5,154,060	443,225.69	880,189.73	17.08	4,273,870.27
MATERIALS & SERVICES								
423.20-01	SUPPLIES	98,020	6,000-	92,020	4,892.24	5,466.49	5.94	86,553.51
423.20-10	SUPPLIES: WELLNESS PROG.	1,500	0	1,500	294.98	294.98	19.67	1,205.02
423.20-11	SUPPLIES: MEDICAL	5,000	0	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	110,000	0	110,000	11,408.39	16,614.96	15.10	93,385.04
423.21-01	MINOR REPAIR & MAINT	50,000	0	50,000	4,524.22	5,224.11	10.45	44,775.89
423.22-11	PRISONERS COMMISSARY	34,000	2,207-	31,793	759.37	759.37	2.39	31,033.63
423.22-15	PERMITS/RENT	314	0	314	.00	.00	.00	314.00
423.22-23	<\$5000 INFO TECHNOLOGY	12,000	0	12,000	.00	.00	.00	12,000.00
423.22-27	<\$5000 EQUIPMENT	2,500	6,000	8,500	2,263.85	2,263.85	26.63	6,236.15
423.23-08	INSURANCE PREMIUMS	106,148	6,011-	100,137	.00	100,136.71	100.00	.29
423.29-02	UTILITIES	218,924	0	218,924	14,492.17	15,905.35	7.27	203,018.65
423.29-03	TELEPHONE	9,000	0	9,000	.00	.00	.00	9,000.00
423.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
423.32-13	VEHICLE EXPENSE	18,034	0	18,034	920.85	920.85	5.11	17,113.15
423.35-01	MAINTENANCE AGREEMENTS	29,723	0	29,723	.00	.00	.00	29,723.00
423.35-06	SOFTWARE LICENSE/MAINT	49,976	0	49,976	300.00	7,707.50	15.42	42,268.50
423.36-01	CONTRACTED SERVICES	1,455,290	0	1,455,290	118.26	7,969.76	.55	1,447,320.24
* MATERIALS & SERVICES		2,220,429	8,218-	2,212,211	39,974.33	163,263.93	7.38	2,048,947.07
** 1601 JAIL DIVISION		7,374,489	8,218-	7,366,271	483,200.02	1,043,453.66	14.17	6,322,817.34

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PERIOD END 8/31/2025

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	137,688	0	137,688	11,474.50	22,949.01	16.67	114,738.99
421.10-03	OVERTIME	16,500	0	16,500	2,617.73	2,937.86	17.81	13,562.14
421.10-04	HOLIDAY PAY	6,600	0	6,600	.00	2,482.45	37.61	4,117.55
421.10-07	MISC. INCOME	450	0	450	.00	.00	.00	450.00
421.15-01	FICA	12,336	0	12,336	1,057.21	2,124.22	17.22	10,211.78
421.15-02	PERS	60,287	0	60,287	5,165.47	10,359.02	17.18	49,927.98
421.15-03	INSURANCE BENEFITS	31,212	0	31,212	2,609.51	5,158.93	16.53	26,053.07
421.15-04	WORKERS' COMPENSATION	6,894	0	6,894	329.99	657.68	9.54	6,236.32
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*	PERSONNEL SERVICES	271,967	0	271,967	23,254.41	46,669.17	17.16	225,297.83
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	8,000	0	8,000	9.69	9.69	.12	7,990.31
421.23-08	INSURANCE PREMIUMS	6,647	0	6,647	.00	4,750.87	71.47	1,896.13
421.29-03	TELEPHONE	1,950	0	1,950	.00	.00	.00	1,950.00
421.30-05	TRAINING & TRAVEL	5,500	0	5,500	.00	.00	.00	5,500.00
421.32-13	VEHICLE EXPENSE	40,000	0	40,000	4,587.60	4,587.60	11.47	35,412.40
421.36-01	CONTRACTED SERVICE	47,963	0	47,963	.00	10,036.09	20.92	37,926.91
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*	MATERIALS & SERVICES	110,060	0	110,060	4,597.29	19,384.25	17.61	90,675.75
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**	1604 MARINE DVSN.	382,027	0	382,027	27,851.70	66,053.42	17.29	315,973.58

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	280,178	0	280,178	23,119.50	46,238.99	16.50	233,939.01
421.10-03	OVERTIME	18,700	0	18,700	174.62	7,534.16	40.29	11,165.84
421.10-04	HOLIDAY PAY	9,900	0	9,900	.00	4,607.19	46.54	5,292.81
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	23,704	0	23,704	1,735.79	4,376.16	18.46	19,327.84
421.15-02	PERS	115,022	0	115,022	8,509.34	21,390.94	18.60	93,631.06
421.15-03	INSURANCE BENEFITS	73,259	0	73,259	6,038.72	12,185.26	16.63	61,073.74
421.15-04	WORKERS' COMPENSATION	13,548	0	13,548	791.84	1,435.87	10.60	12,112.13
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*	PERSONNEL SERVICES	535,361	0	535,361	40,369.81	97,768.57	18.26	437,592.43
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	2,900	0	2,900	.00	.00	.00	2,900.00
421.22-24	SEARCH & RESCUE	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	8,327	0	8,327	.00	7,382.34	88.66	944.66
421.29-03	TELEPHONE	4,000	0	4,000	.00	.00	.00	4,000.00
421.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
421.32-13	VEHICLE EXPENSE	50,000	0	50,000	4,846.93	4,846.93	9.69	45,153.07
421.36-01	CONTRACTED SERVICE	100,834	0	100,834	.00	22,918.94	22.73	77,915.06
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*	MATERIALS & SERVICES	170,061	0	170,061	4,846.93	35,148.21	20.67	134,912.79
	CAPITAL OUTLAY							
421.60-01	EQUIPMENT	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	1608 DUNES PATROL DVSN.	755,422	0	755,422	45,216.74	132,916.78	17.60	622,505.22

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	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	116,601	0	116,601	8,942.57	17,444.04	14.96	99,156.96
415.10-07	MISC. INCOME	400	0	400	.00	500.00	125.00	100.00-
415.15-01	FICA	8,950	0	8,950	650.07	1,287.18	14.38	7,662.82
415.15-02	PERS	36,683	0	36,683	2,765.92	5,472.41	14.92	31,210.59
415.15-03	INSURANCE BENEFITS	41,818	0	41,818	2,662.16	5,213.25	12.47	36,604.75
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	65.51	126.32	8.23	1,407.68
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*	PERSONNEL SERVICES	205,986	0	205,986	15,086.23	30,043.20	14.59	175,942.80
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	541.31	541.31	18.04	2,458.69
415.23-08	INSURANCE PREMIUMS	2,776	0	2,776	.00	2,249.35	81.03	526.65
415.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	.00	.00	.00	4,000.00
415.36-01	CONTRACTED SERVICES	23,825	0	23,825	.00	302.87	1.27	23,522.13
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*	MATERIALS & SERVICES	36,601	0	36,601	541.31	3,093.53	8.45	33,507.47
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**	1900 SURVEYOR'S	242,587	0	242,587	15,627.54	33,136.73	13.66	209,450.27

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	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	408,137	0	408,137	33,896.00	67,331.00	16.50	340,806.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	31,300	0	31,300	2,500.60	4,965.93	15.87	26,334.07
415.15-02	PERS	128,371	0	128,371	10,626.41	21,108.27	16.44	107,262.73
415.15-03	INSURANCE BENEFITS	128,002	0	128,002	10,568.76	21,134.76	16.51	106,867.24
415.15-04	WORKERS' COMPENSATION	1,047	0	1,047	68.36	135.67	12.96	911.33
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*	PERSONNEL SERVICES	697,857	0	697,857	57,660.13	114,675.63	16.43	583,181.37
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	9,050	0	9,050	243.53	243.53	2.69	8,806.47
415.22-01	OTHER EXPENSE	20,150	0	20,150	1,008.00	1,008.00	5.00	19,142.00
415.22-02	TELE,POSTAGE,COPIES&ETC	42,000	0	42,000	10,122.85	10,122.85	24.10	31,877.15
415.22-23	<\$5000 INFO TECHNOLOGY	4,638	0	4,638	.00	2,300.00	49.59	2,338.00
415.22-27	<\$5000 EQUIPMENT	1,700	0	1,700	1,471.34	1,471.34	86.55	228.66
415.23-08	INSURANCE PREMIUMS	4,484	606	5,090	.00	5,089.81	100.00	.19
415.30-05	TRAINING & TRAVEL	5,300	0	5,300	107.94	357.94	6.75	4,942.06
415.35-06	SOFTWARE LICENSE/MAINT	138,382	0	138,382	122,515.61	125,187.61	90.47	13,194.39
415.36-01	CONTRACTED SERVICES	67,735	0	67,735	2.55	687.87	1.02	67,047.13
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*	MATERIALS & SERVICES	293,439	606	294,045	135,471.82	146,468.95	49.81	147,576.05
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**	2100 FINANCE & TAX	991,296	606	991,902	193,131.95	261,144.58	26.33	730,757.42

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS ' PERSONNEL SERVICES							
444.10-01	REGULAR	122,876	0	122,876	10,084.00	19,982.00	16.26	102,894.00
444.15-01	FICA	9,400	0	9,400	747.02	1,479.82	15.74	7,920.18
444.15-02	PERS	38,521	0	38,521	3,161.34	6,264.38	16.26	32,256.62
444.15-03	INSURANCE BENEFITS	25,710	0	25,710	2,127.51	4,254.28	16.55	21,455.72
444.15-04	WORKERS' COMPENSATION	368	0	368	23.59	47.73	12.97	320.27
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*	PERSONNEL SERVICES	196,875	0	196,875	16,143.46	32,028.21	16.27	164,846.79
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,948	0	1,948	.00	193.83	9.95	1,754.17
444.22-15	PERMITS/RENT	7,800	0	7,800	600.00	1,200.00	15.38	6,600.00
444.22-23	<\$5000 INFO TECHNOLOGY	2,811	0	2,811	2,461.57	2,461.57	87.57	349.43
444.23-08	INSURANCE PREMIUMS	1,488	0	1,488	.00	2,061.99	138.57	573.99-
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	1,000	0	1,000	.00	.00	.00	1,000.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,724	0	14,724	15.00	560.40	3.81	14,163.60
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*	MATERIALS & SERVICES	32,669	0	32,669	3,076.57	6,477.79	19.83	26,191.21
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**	2200 VETERANS '	229,544	0	229,544	19,220.03	38,506.00	16.77	191,038.00

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	302,028	0	302,028	25,169.00	50,338.00	16.67	251,690.00
411.15-01	FICA	23,105	0	23,105	1,853.16	3,706.32	16.04	19,398.68
411.15-02	PERS	98,779	0	98,779	8,079.42	16,158.83	16.36	82,620.17
411.15-03	INSURANCE BENEFITS	101,250	0	101,250	8,423.90	16,847.80	16.64	84,402.20
411.15-04	WORKERS' COMPENSATION	958	0	958	60.22	117.21	12.23	840.79
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*	PERSONNEL SERVICES	526,120	0	526,120	43,585.70	87,168.16	16.57	438,951.84
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	184.52	184.52	30.75	415.48
411.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	459.03	459.03	18.36	2,040.97
411.23-08	INSURANCE PREMIUMS	2,875	1,055	3,930	.00	3,929.05	99.98	.95
411.36-01	CONTRACTED SERVICES	29,288	0	29,288	.00	529.03	1.81	28,758.97
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*	MATERIALS & SERVICES	35,763	1,055	36,818	643.55	5,101.63	13.86	31,716.37
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**	4000 BOARD OF COMMISSION.	561,883	1,055	562,938	44,229.25	92,269.79	16.39	470,668.21

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	202,820	0	202,820	16,852.61	33,538.60	16.54	169,281.40
419.15-01	FICA	15,515	0	15,515	1,240.04	2,467.34	15.90	13,047.66
419.15-02	PERS	63,584	0	63,584	3,637.11	7,274.22	11.44	56,309.78
419.15-03	INSURANCE BENEFITS	70,740	0	70,740	5,887.94	11,775.21	16.65	58,964.79
419.15-04	WORKERS' COMPENSATION	429	0	429	33.83	67.63	15.76	361.37
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*	PERSONNEL SERVICES	353,088	0	353,088	27,651.53	55,123.00	15.61	297,965.00
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	5,500	0	5,500	151.90	151.90	2.76	5,348.10
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	88.34	88.34	1.61	5,411.66
419.22-12	SOFTWARE	2,500	0	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	2,210.68	40.19	3,289.32
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	7,766	0	7,766	.00	7,709.77	99.28	56.23
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	68.04	68.04	1.36	4,931.96
419.35-01	MAINTENANCE AGREEMENTS	130,000	0	130,000	18,864.48	18,864.48	14.51	111,135.52
419.35-06	SOFTWARE LICENSE/MAINT	218,800	0	218,800	11,670.44	25,616.72	11.71	193,183.28
419.36-01	CONTRACTED SERVICES	84,828	0	84,828	159.46	3,078.96	3.63	81,749.04
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*	MATERIALS & SERVICES	470,394	0	470,394	31,002.66	57,788.89	12.29	412,605.11
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
419.60-02	COMPUTER HARDWARE	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
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**	4002 INFOR TECHNOLOGY	883,482	0	883,482	58,654.19	112,911.89	12.78	770,570.11

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	373,084	0	373,084	34,579.82	68,293.72	18.31	304,790.28
415.15-01	FICA	28,541	0	28,541	2,577.11	5,087.98	17.83	23,453.02
415.15-02	PERS	116,962	0	116,962	10,610.05	21,179.34	18.11	95,782.66
415.15-03	INSURANCE BENEFITS	99,313	0	99,313	8,589.53	17,175.60	17.29	82,137.40
415.15-04	WORKERS' COMPENSATION	937	0	937	64.01	121.15	12.93	815.85
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*	PERSONNEL SERVICES	618,837	0	618,837	56,420.52	111,857.79	18.08	506,979.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,200	0	6,200	1,270.24	1,270.24	20.49	4,929.76
415.22-23	<\$5000 INFO TECHNOLOGY	5,160	0	5,160	843.38	843.38	16.34	4,316.62
415.23-08	INSURANCE PREMIUMS	3,423	495	3,918	.00	3,917.99	100.00	.01
415.24-02	SAFETY PROGRAM	10,300	0	10,300	78.00	7,338.00	71.24	2,962.00
415.30-05	TRAINING & TRAVEL	8,650	0	8,650	987.06	987.06	11.41	7,662.94
415.35-06	SOFTWARE LICENSE/MAINT	8,200	0	8,200	515.45	515.45	6.29	7,684.55
415.36-01	CONTRACTED SERVICES	175,882	0	175,882	10,345.50	10,710.54	6.09	165,171.46
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*	MATERIALS & SERVICES	217,815	495	218,310	14,039.63	25,582.66	11.72	192,727.34
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**	5000 COUNTY COUNSEL	836,652	495	837,147	70,460.15	137,440.45	16.42	699,706.55

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	246,318	0	246,318	21,015.00	41,150.00	16.71	205,168.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	20,221	0	20,221	1,524.69	2,982.07	14.75	17,238.93
415.15-02	PERS	90,028	0	90,028	6,755.33	13,230.37	14.70	76,797.63
415.15-03	INSURANCE BENEFITS	97,095	0	97,095	8,430.79	16,857.53	17.36	80,237.47
415.15-04	WORKERS' COMPENSATION	671	0	671	45.92	96.24	14.34	574.76
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*	PERSONNEL SERVICES	472,333	0	472,333	37,771.73	74,316.21	15.73	398,016.79
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	64,500	0	64,500	621.57	621.57	.96	63,878.43
415.22-23	<\$5000 INFO TECHNOLOGY	23,500	0	23,500	65.00	130.00	.55	23,370.00
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.22-40	POSTAGE	26,700	0	26,700	.00	.00	.00	26,700.00
415.23-08	INSURANCE PREMIUMS	5,601	316	5,917	.00	5,916.42	99.99	.58
415.24-10	BOARD OF PROP. TAX APPEAL	3,466	0	3,466	.00	2,132.00	61.51	1,334.00
415.30-05	TRAINING & TRAVEL	9,100	0	9,100	552.00	552.00	6.07	8,548.00
415.35-06	SOFTWARE LICENSE/MAINT	50,630	0	50,630	.00	.00	.00	50,630.00
415.36-01	CONTRACTED SERVICES	100,032	0	100,032	.00	796.62	.80	99,235.38
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*	MATERIALS & SERVICES	284,529	316	284,845	1,238.57	10,148.61	3.56	274,696.39
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**	6000 CLERK/RECORDS	756,862	316	757,178	39,010.30	84,464.82	11.16	672,713.18

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	862,224	0	862,224	69,903.98	137,311.43	15.93	724,912.57
412.15-01	FICA	65,960	0	65,960	5,222.70	10,255.99	15.55	55,704.01
412.15-02	PERS	306,112	0	306,112	26,965.84	51,393.54	16.79	254,718.46
412.15-03	INSURANCE BENEFITS	220,729	0	220,729	18,270.80	35,519.10	16.09	185,209.90
412.15-04	WORKERS' COMPENSATION	1,997	0	1,997	115.06	222.82	11.16	1,774.18
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*	PERSONNEL SERVICES	1,457,022	0	1,457,022	120,478.38	234,702.88	16.11	1,222,319.12
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	6,000	0	6,000	962.63	962.63	16.04	5,037.37
412.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	250.00	250.00	25.00	750.00
412.23-08	INSURANCE PREMIUMS	8,077	2,936	11,013	.00	11,012.45	100.00	.55
412.30-05	TRAINING & TRAVEL	20,000	0	20,000	629.24	4,839.24	24.20	15,160.76
412.31-14	EVIDENCE/TRIAL EXPENSE	30,000	0	30,000	891.91	891.91	2.97	29,108.09
412.32-13	VEHICLE EXPENSE	3,750	0	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	10,950	0	10,950	223.72	223.72	2.04	10,726.28
412.36-01	CONTRACTED SERVICES	186,543	0	186,543	17,867.06	22,791.96	12.22	163,751.04
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*	MATERIALS & SERVICES	266,320	2,936	269,256	20,824.56	40,971.91	15.22	228,284.09
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**	7000 PROSECUTION	1,723,342	2,936	1,726,278	141,302.94	275,674.79	15.97	1,450,603.21

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	125,586	0	125,586	10,993.99	21,877.97	17.42	103,708.03
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	495.98	991.96	18.37	4,408.04
441.15-01	FICA	10,173	0	10,173	864.50	1,720.58	16.91	8,452.42
441.15-02	PERS	46,889	0	46,889	3,971.27	7,908.06	16.87	38,980.94
441.15-03	INSURANCE BENEFITS	34,233	0	34,233	2,182.85	4,365.26	12.75	29,867.74
441.15-04	WORKERS' COMPENSATION	4,750	0	4,750	243.78	474.36	9.99	4,275.64
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*	PERSONNEL SERVICES	229,031	0	229,031	18,752.37	37,338.19	16.30	191,692.81
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	235.90	235.90	10.85	1,938.10
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	80.36	80.36	7.44	999.64
441.23-08	INSURANCE PREMIUMS	1,860	198	2,058	.00	2,057.81	99.99	.19
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	18,550	0	18,550	.00	277.08	1.49	18,272.92
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*	MATERIALS & SERVICES	30,164	198	30,362	316.26	2,651.15	8.73	27,710.85
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**	7003 MEDICAL EXAMINER	259,195	198	259,393	19,068.63	39,989.34	15.42	219,403.66

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	120,504	0	120,504	10,218.00	19,968.00	16.57	100,536.00
441.10-02	EXTRA HELP	10,000	0	10,000	730.00	1,500.00	15.00	8,500.00
441.15-01	FICA	9,984	0	9,984	814.36	1,595.97	15.99	8,388.03
441.15-02	PERS	48,318	0	48,318	3,708.09	7,267.08	15.04	41,050.92
441.15-03	INSURANCE BENEFITS	38,793	0	38,793	2,362.37	4,723.03	12.17	34,069.97
441.15-04	WORKERS' COMPENSATION	319	0	319	19.07	36.23	11.36	282.77
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*	PERSONNEL SERVICES	227,918	0	227,918	17,851.89	35,090.31	15.40	192,827.69
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,475	527	2,002	.00	2,001.54	99.98	.46
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	13,405	0	13,405	.00	269.50	2.01	13,135.50
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*	MATERIALS & SERVICES	19,780	527	20,307	.00	2,271.04	11.18	18,035.96
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**	7005 SUPPORT ENFORCEMENT	247,698	527	248,225	17,851.89	37,361.35	15.05	210,863.65

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	138,000	0	138,000	12,589.32	12,589.32	9.12	125,410.68
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*	PERSONNEL SERVICES	138,000	0	138,000	12,589.32	12,589.32	9.12	125,410.68
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	0	100,000	316.12	316.12	.32	99,683.88
415.22-03	LAND SALE EXPENSE	30,000	0	30,000	1,823.30	1,823.30	6.08	28,176.70
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	500	0	500	.00	.00	.00	500.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	185,000	0	185,000	.00	.00	.00	185,000.00
415.22-40	POSTAGE	54,000	0	54,000	15,000.00	14,610.21	27.06	39,389.79
415.23-01	AUDITING & ACCOUNTING	80,000	0	80,000	.00	.00	.00	80,000.00
415.23-05	BONDS	115	0	115	.00	100.00	86.96	15.00
415.23-08	INSURANCE PREMIUMS	113,146	1,376	114,522	.00	114,521.36	100.00	.64
415.23-16	INSURANCE DEDUCTIBLES	350,000	0	350,000	.00	.00	.00	350,000.00
415.24-03	BUDGET COMMITTEE	100	0	100	.00	.00	.00	100.00
415.29-03	TELEPHONE	107,600	0	107,600	7,054.31	11,846.55	11.01	95,753.45
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	.00	.00	20,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	14,280	0	14,280	.00	.00	.00	14,280.00
415.36-01	CONTRACTED SERVICES	47,529	0	47,529	8,800.16	24,220.03	50.96	23,308.97
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*	MATERIALS & SERVICES	1,152,270	1,376	1,153,646	32,993.89	167,437.57	14.51	986,208.43
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	6,406.08	6,406.08	12.81	43,593.92
415.60-16	>\$5000 EQUIP/COURT SECRTY	215,000	0	215,000	.00	.00	.00	215,000.00
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*	CAPITAL OUTLAY	265,000	0	265,000	6,406.08	6,406.08	2.42	258,593.92
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	228,432	0	228,432	57,108.00	57,108.00	25.00	171,324.00
415.90-11	COMMUNITY CORRECTIONS	515,361	0	515,361	.00	.00	.00	515,361.00
415.90-15	CRIME VICTIMS ASST FUND	120,358	0	120,358	.00	30,089.50	25.00	90,268.50
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	2,967,718	0	2,967,718	.00	.00	.00	2,967,718.00
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*	TRANSFERS & OTHER	3,856,869	0	3,856,869	57,108.00	87,197.50	2.26	3,769,671.50
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**	9900 MISCELLANEOUS	5,412,139	1,376	5,413,515	109,097.29	273,630.47	5.05	5,139,884.53

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	151,710	0	151,710	12,577.00	24,651.73	16.25	127,058.27
429.10-03	OVERTIME	4,400	0	4,400	.00	491.61	11.17	3,908.39
429.10-04	HOLIDAY PAY	2,750	0	2,750	.00	993.03	36.11	1,756.97
429.10-07	MISC. INCOME	2,100	0	2,100	.00	.00	.00	2,100.00
429.15-01	FICA	12,315	0	12,315	928.58	1,932.30	15.69	10,382.70
429.15-02	PERS	55,468	0	55,468	3,198.57	6,905.93	12.45	48,562.07
429.15-03	INSURANCE BENEFITS	62,108	0	62,108	5,120.23	10,232.94	16.48	51,875.06
429.15-04	WORKERS' COMPENSATION	2,871	0	2,871	1,431.90	1,540.37	53.65	1,330.63
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*	PERSONNEL SERVICES	293,722	0	293,722	23,256.28	46,747.91	15.92	246,974.09
	MATERIALS & SERVICES							
429.20-04	SUPPLIES: EUTHANASIA	1,500	0	1,500	.00	.00	.00	1,500.00
429.20-05	SUPPLIES: DOG LICENSE	5,000	0	5,000	.00	2,132.00	42.64	2,868.00
429.22-01	OTHER EXPENSE	35,000	2,000-	33,000	4,322.35	4,903.58	14.86	28,096.42
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	150.00	160.00	5.33	2,840.00
429.22-27	<\$5000 EQUIPMENT	0	2,000	2,000	354.12	354.12	17.71	1,645.88
429.29-02	ELECTRICITY	10,000	0	10,000	1,214.06	1,214.06	12.14	8,785.94
429.29-03	TELEPHONE	3,865	0	3,865	80.60	80.60	2.09	3,784.40
429.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
429.32-13	VEHICLE EXPENSE	20,000	0	20,000	310.59	310.59	1.55	19,689.41
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	4,925.37	6,630.37	11.05	53,369.63
429.35-01	MAINTENANCE AGREEMENTS	390	0	390	.00	.00	.00	390.00
429.35-06	SOFTWARE LICENSE/MAINT	150	0	150	.00	.00	.00	150.00
429.36-01	CONTRACTED SERVICE	75,002	0	75,002	.00	6,489.27	8.65	68,512.73
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*	MATERIALS & SERVICES	215,907	0	215,907	11,357.09	22,274.59	10.32	193,632.41
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**	2600 ANIMAL CONTROL	509,629	0	509,629	34,613.37	69,022.50	13.54	440,606.50

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	29,164	0	29,164	2,455.34	4,997.10	17.13	24,166.90
431.15-01	FICA	2,231	0	2,231	178.98	371.79	16.66	1,859.21
431.15-02	PERS	9,143	0	9,143	765.40	1,588.19	17.37	7,554.81
431.15-03	INSURANCE BENEFITS	10,390	0	10,390	734.34	1,482.42	14.27	8,907.58
431.15-04	WORKERS' COMPENSATION	360	0	360	20.28	22.83	6.34	337.17
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*	PERSONNEL SERVICES	51,288	0	51,288	4,154.34	8,462.33	16.50	42,825.67
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	.00	.00	.00	1,000.00
431.23-08	INSURANCE PREMIUMS	371	92	463	.00	462.46	99.88	.54
431.32-13	VEHICLE EXPENSE	2,000	92-	1,908	.00	.00	.00	1,908.00
431.36-01	CONTRACTED SERVICE	1,488	0	1,488	.00	62.27	4.18	1,425.73
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*	MATERIALS & SERVICES	4,859	0	4,859	.00	524.73	10.80	4,334.27
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**	1902 ROAD SURVEY DIVISION	56,147	0	56,147	4,154.34	8,987.06	16.01	47,159.94

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,608,551	0	1,608,551	108,991.73	229,813.51	14.29	1,378,737.49
431.10-03	OVERTIME	80,000	0	80,000	6,498.49	12,629.15	15.79	67,370.85
431.10-07	MISC. INCOME	6,600	0	6,600	.00	5,400.00	81.82	1,200.00
431.15-01	FICA	129,679	0	129,679	8,719.18	19,032.93	14.68	110,646.07
431.15-02	PERS	550,710	0	550,710	36,515.28	77,404.22	14.06	473,305.78
431.15-03	INSURANCE BENEFITS	566,360	0	566,360	39,932.41	79,937.52	14.11	486,422.48
431.15-04	WORKERS' COMPENSATION	113,094	0	113,094	5,181.21	9,513.07	8.41	103,580.93
431.15-06	UNEMPLOYMENT	0	0	0	1,352.65-	1,352.65-	.00	1,352.65
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*	PERSONNEL SERVICES	3,054,994	0	3,054,994	204,485.65	432,377.75	14.15	2,622,616.25
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,161,210	7,144-	1,154,066	27,182.27	33,828.91	2.93	1,120,237.09
431.22-01	OTHER EXPENSE	1,550,000	0	1,550,000	91,208.76	104,553.76	6.75	1,445,446.24
431.22-23	<\$5,000 INFO TECHNOLOGY	5,000	0	5,000	111.86	111.86	2.24	4,888.14
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.23-08	INSURANCE PREMIUMS	64,689	7,144	71,833	.00	71,832.34	100.00	.66
431.29-03	UTILITIES	25,000	0	25,000	1,379.75	1,735.21	6.94	23,264.79
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	31.95	31.95	.26	12,468.05
431.36-01	CONTRACTED SERVICE	667,780	0	667,780	29,008.95	60,497.53	9.06	607,282.47
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,541,179	0	3,541,179	148,923.54	272,591.56	7.70	3,268,587.44
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**	2700 ROAD MAINTENANCE DIV	6,596,173	0	6,596,173	353,409.19	704,969.31	10.69	5,891,203.69

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	326,506	0	326,506	25,633.82	54,893.96	16.81	271,612.04
431.10-03	OVERTIME	15,000	0	15,000	613.19	2,054.46	13.70	12,945.54
431.10-07	MISC. INCOME	1,200	0	1,200	.00	1,200.00	100.00	.00
431.15-01	FICA	26,216	0	26,216	1,962.78	4,357.03	16.62	21,858.97
431.15-02	PERS	113,301	0	113,301	8,466.65	18,743.46	16.54	94,557.54
431.15-03	INSURANCE BENEFITS	103,763	0	103,763	8,405.92	16,862.91	16.25	86,900.09
431.15-04	WORKERS' COMPENSATION	9,734	0	9,734	516.75	930.46	9.56	8,803.54
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*	PERSONNEL SERVICES	595,720	0	595,720	45,599.11	99,042.28	16.63	496,677.72
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	50,000-	400,000	195,587.33	195,587.33	48.90	204,412.67
431.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	18,384.62	7,543.85	15.09	42,456.15
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	31,120	0	31,120	.00	27,411.53	88.08	3,708.47
431.29-01	FUEL	438,150	0	438,150	39,648.44	39,648.44	9.05	398,501.56
431.29-03	UTILITIES	17,000	0	17,000	991.05	991.05	5.83	16,008.95
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	59,079	0	59,079	.00	3,690.86	6.25	55,388.14
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*	MATERIALS & SERVICES	998,649	0	998,649	254,611.44	274,873.06	27.52	723,775.94
	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	1,644,369	0	1,644,369	300,210.55	373,915.34	22.74	1,270,453.66

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	3,772,610	0	3,772,610	126,980.50	126,980.50	3.37	3,645,629.50
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	3,872,610	0	3,872,610	126,980.50	126,980.50	3.28	3,745,629.50
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	180,000	0	180,000	.00	.00	.00	180,000.00
431.65-27	STBG EXCHANGE	631,475	0	631,475	304,153.47	304,153.47	48.17	327,321.53
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*	CAPITAL OUTLAY	811,475	0	811,475	304,153.47	304,153.47	37.48	507,321.53
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	.00	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	.00	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	4,759,284	0	4,759,284	431,133.97	506,332.37	10.64	4,252,951.63

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	2,118,250	0	2,118,250	119,958.78	244,244.08	11.53	1,874,005.92
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	1,200.00	12.00	8,800.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,750	0	12,750	250.00	500.00	3.92	12,250.00
441.15-01	FICA	163,862	0	163,862	9,062.33	18,452.06	11.26	145,409.94
441.15-02	PERS	684,724	0	684,724	37,717.09	75,343.13	11.00	609,380.87
441.15-03	INSURANCE BENEFITS	686,036	0	686,036	31,488.67	62,946.81	9.18	623,089.19
441.15-04	WORKERS' COMPENSATION	36,205	0	36,205	1,070.31	1,955.57	5.40	34,249.43
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,812,827	0	3,812,827	200,147.18	404,641.65	10.61	3,408,185.35
MATERIALS & SERVICES								
441.20-01	SUPPLIES	200,000	0	200,000	19,157.82	9,172.82	4.59	190,827.18
441.22-15	PERMITS/RENT	50,000	0	50,000	265.00	1,637.50	3.28	48,362.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	93.18	.00	.00	10,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	1,000	0	1,000	.00	.00	.00	1,000.00
441.23-08	INSURANCE PREMIUMS	19,783	0	19,783	.00	30,655.63	154.96	10,872.63
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	8,851.00	29.50	38,851.00
441.25-07	PUBLIC HEALTH-TITLE XIX	216,000	0	216,000	.00	.00	.00	216,000.00
441.29-03	TELEPHONE	16,000	0	16,000	935.04	935.04	5.84	15,064.96
441.30-05	TRAINING & TRAVEL	50,000	0	50,000	6,728.38	15,739.78	31.48	34,260.22
441.30-18	MEETING EXPENSE	5,000	0	5,000	334.40	334.40	6.69	4,665.60
441.33-05	PUBLIC HEALTH GRANTS	100,000	0	100,000	.00	.00	.00	100,000.00
441.35-06	SOFTWARE LICENSE/MAINT	16,700	0	16,700	463.05	463.05	2.77	16,236.95
441.36-01	CONTRACTED SERVICE	640,893	0	640,893	102,258.52	30,415.36	4.75	610,477.64
* MATERIALS & SERVICES		1,465,376	0	1,465,376	130,049.03	80,502.58	5.49	1,384,873.42
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* CAPITAL OUTLAY		100,000	0	100,000	.00	.00	.00	100,000.00
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	1,056,437	0	1,056,437	.00	.00	.00	1,056,437.00
699.99-98	UNAPPROPRIATED BALANCE	508,270	0	508,270	.00	.00	.00	508,270.00
* TRANSFERS & OTHER		1,664,707	0	1,664,707	.00	.00	.00	1,664,707.00
**	1100 HEALTH	7,042,910	0	7,042,910	330,196.21	485,144.23	6.89	6,557,765.77

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	200,847	0	200,847	14,093.16	27,780.85	13.83	173,066.15
419.15-01	FICA	15,364	0	15,364	1,027.08	2,023.13	13.17	13,340.87
419.15-02	PERS	64,919	0	64,919	4,508.46	8,889.77	13.69	56,029.23
419.15-03	INSURANCE BENEFITS	77,580	0	77,580	3,572.64	7,143.66	9.21	70,436.34
419.15-04	WORKERS' COMPENSATION	1,851	0	1,851	33.74	63.59	3.44	1,787.41
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*	PERSONNEL SERVICES	360,561	0	360,561	23,235.08	45,901.00	12.73	314,660.00
MATERIALS & SERVICES								
419.20-01	SUPPLIES	2,600	0	2,600	98.66	98.66	3.79	2,501.34
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	3,040.33	3,040.33	40.54	4,459.67
419.23-08	INSURANCE PREMIUMS	4,017	0	4,017	.00	3,275.29	81.54	741.71
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	.00	.00	2,300.00
419.35-06	SOFTWARE LICENSE/MAINT	5,488	0	5,488	198.03	2,146.05	39.10	3,341.95
419.36-01	CONTRACTED SERVICES	65,984	0	65,984	.00	441.01	.67	65,542.99
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*	MATERIALS & SERVICES	92,889	0	92,889	3,337.02	9,001.34	9.69	83,887.66
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**	1500 PLANNING	453,450	0	453,450	26,572.10	54,902.34	12.11	398,547.66

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	846,770	0	846,770	63,157.88	124,307.26	14.68	722,462.74
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.10-07	MISC. INCOME	0	0	0	1,000.00	1,000.00	.00	1,000.00-
419.15-01	FICA	66,691	0	66,691	4,737.98	9,245.85	13.86	57,445.15
419.15-02	PERS	285,492	0	285,492	20,278.89	39,614.61	13.88	245,877.39
419.15-03	INSURANCE BENEFITS	251,930	0	251,930	12,702.22	25,392.40	10.08	226,537.60
419.15-04	WORKERS' COMPENSATION	16,951	0	16,951	531.03	986.98	5.82	15,964.02
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*	PERSONNEL SERVICES	1,492,834	0	1,492,834	102,408.00	200,547.10	13.43	1,292,286.90
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,100	0	3,100	41.42	41.42	1.34	3,058.58
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	248.26	248.26	3.31	7,251.74
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	600.00	16.67	3,000.00
419.23-08	INSURANCE PREMIUMS	7,853	4,028	11,881	.00	11,880.65	100.00	.35
419.30-05	TRAINING & TRAVEL	7,500	1,028-	6,472	91.05	91.05	1.41	6,380.95
419.32-13	VEHICLE EXPENSE	20,000	3,000-	17,000	.00	.00	.00	17,000.00
419.35-06	SOFTWARE LICENSE/MAINT	4,464	0	4,464	198.02	396.05	8.87	4,067.95
419.36-01	CONTRACTED SERVICES	164,950	0	164,950	.00	1,599.68	.97	163,350.32
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*	MATERIALS & SERVICES	218,967	0	218,967	878.75	14,857.11	6.79	204,109.89
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**	1501 BUILDING CODES	1,711,801	0	1,711,801	103,286.75	215,404.21	12.58	1,496,396.79

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1502 CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	97,966	0	97,966	8,057.96	15,861.89	16.19	82,104.11
419.10-07	MISC. INCOME	0	0	0	250.00	250.00	.00	250.00-
419.15-01	FICA	7,494	0	7,494	586.87	1,135.20	15.15	6,358.80
419.15-02	PERS	31,690	0	31,690	2,649.63	5,141.26	16.22	26,548.74
419.15-03	INSURANCE BENEFITS	34,141	0	34,141	2,754.28	5,506.54	16.13	28,634.46
419.15-04	WORKERS' COMPENSATION	2,928	0	2,928	57.17	126.51	4.32	2,801.49
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*	PERSONNEL SERVICES	174,219	0	174,219	14,355.91	28,021.40	16.08	146,197.60
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	29.06	29.06	5.81	470.94
419.22-02	TELE,POSTAGE,COPIES&ETC	2,000	196-	1,804	114.94	114.94	6.37	1,689.06
419.23-08	INSURANCE PREMIUMS	1,440	196	1,636	.00	1,635.50	99.97	.50
419.30-05	TRAINING & TRAVEL	3,500	0	3,500	90.00	90.00	2.57	3,410.00
419.31-13	NOTICES & REPORTS	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	97.18	97.18	3.89	2,402.82
419.35-06	SOFTWARE LICENSE/MAINT	265	0	265	.00	.00	.00	265.00
419.36-01	CONTRACTED SERVICES	4,444	0	4,444	.00	220.21	4.96	4,223.79
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*	MATERIALS & SERVICES	19,649	0	19,649	331.18	2,186.89	11.13	17,462.11
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**	1502 CODE COMPLIANCE	193,868	0	193,868	14,687.09	30,208.29	15.58	163,659.71

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	118,141	0	118,141	.00	.00	.00	118,141.00
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*	TRANSFERS & OTHER	118,141	0	118,141	.00	.00	.00	118,141.00
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**	1599 COMM DVLP MISC	118,141	0	118,141	.00	.00	.00	118,141.00

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
LAW LIBRARY FUND 008									
5001 LAW LIBRARY									
PERSONNEL SERVICES									
412.10-01	REGULAR	7,887	0	7,887	644.10	1,288.20	16.33	6,598.80	
412.15-01	FICA	603	0	603	47.53	95.06	15.76	507.94	
412.15-02	PERS	2,473	0	2,473	201.93	403.86	16.33	2,069.14	
412.15-03	INSURANCE BENEFITS	2,571	0	2,571	210.71	421.42	16.39	2,149.58	
412.15-04	WORKERS' COMPENSATION	28	0	28	1.54	3.08	11.00	24.92	
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*	PERSONNEL SERVICES	13,562	0	13,562	1,105.81	2,211.62	16.31	11,350.38	
MATERIALS & SERVICES									
412.22-01	OTHER EXPENSE	440,454	0	440,454	.00	14.50	.00	440,439.50	
412.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00	
412.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00	
412.23-08	INSURANCE PREMIUMS	85	0	85	.00	107.68	126.68	22.68-	
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	1,840.71	3,681.42	9.20	36,318.58	
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*	MATERIALS & SERVICES	490,539	0	490,539	1,840.71	3,803.60	.78	486,735.40	
TRANSFERS & OTHER									
412.90-01	GENERAL FUND	13,202	0	13,202	.00	13,202.00	100.00	.00	
699.99-96	OPERATING CONTINGENCY	75,887	0	75,887	.00	.00	.00	75,887.00	
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*	TRANSFERS & OTHER	89,089	0	89,089	.00	13,202.00	14.82	75,887.00	
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**	5001 LAW LIBRARY	593,190	0	593,190	2,946.52	19,217.22	3.24	573,972.78	

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	730,209	0	730,209	59,355.24	117,338.66	16.07	612,870.34
452.10-07	MISC. INCOME	2,250	0	2,250	.00	2,250.00	100.00	.00
452.15-01	FICA	56,032	0	56,032	4,354.80	8,793.40	15.69	47,238.60
452.15-02	PERS	242,189	0	242,189	16,610.11	33,408.51	13.79	208,780.49
452.15-03	INSURANCE BENEFITS	303,116	0	303,116	21,395.09	41,342.83	13.64	261,773.17
452.15-04	WORKERS' COMPENSATION	27,927	0	27,927	1,922.37	3,008.53	10.77	24,918.47
* PERSONNEL SERVICES		1,361,723	0	1,361,723	103,637.61	206,141.93	15.14	1,155,581.07
MATERIALS & SERVICES								
452.20-01	SUPPLIES	88,000	0	88,000	10,298.05	10,642.20	12.09	77,357.80
452.21-01	MINOR REPAIR & MAINT	90,000	0	90,000	12,533.47	13,047.07	14.50	76,952.93
452.22-13	FIRE PATROL ASSESSMENTS	3,000	0	3,000	2,829.99	2,829.99	94.33	170.01
452.22-15	PERMITS/RENT	32,000	0	32,000	.00	.00	.00	32,000.00
452.22-23	<\$5000 INFO TECHNOLOGY	18,000	0	18,000	2,232.07	2,232.07	12.40	15,767.93
452.22-25	TOURISM & PROMOTION	84,000	0	84,000	.00	.00	.00	84,000.00
452.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	790.07	790.07	7.90	9,209.93
452.23-08	INSURANCE PREMIUMS	48,771	0	48,771	.00	50,248.39	103.03	1,477.39-
452.29-02	UTILITIES	385,000	0	385,000	47,756.09	49,915.37	12.97	335,084.63
452.29-03	TELEPHONE	22,000	0	22,000	526.05	526.05	2.39	21,473.95
452.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	1,992.31	2,127.33	2.17	95,872.67
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	1,631.33	1,631.33	15.60	8,826.67
452.36-01	CONTRACTED SERVICES	373,558	0	373,558	26,303.13	35,542.43	9.51	338,015.57
* MATERIALS & SERVICES		1,267,787	0	1,267,787	106,892.56	169,532.30	13.37	1,098,254.70
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	164,750	0	164,750	.00	4,750.00	2.88	160,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	375,000	0	375,000	31,413.00	31,413.00	8.38	343,587.00
452.60-14	CONSTRUCT & ACQUISITION	320,468	0	320,468	.00	.00	.00	320,468.00
* CAPITAL OUTLAY		860,218	0	860,218	31,413.00	36,163.00	4.20	824,055.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	100,000	0	100,000	.00	100,000.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	267,334	0	267,334	.00	.00	.00	267,334.00
* TRANSFERS & OTHER		367,334	0	367,334	.00	100,000.00	27.22	267,334.00
**	1800 PARK'S	3,857,062	0	3,857,062	241,943.17	511,837.23	13.27	3,345,224.77

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COMM. CORRECTIONS 011									
1200 JUVENILE									
PERSONNEL SERVICES									
423.10-01	REGULAR	239,409	0	239,409	19,000.00	33,612.00	14.04	205,797.00	
423.10-03	OVERTIME	4,000	0	4,000	443.49	580.60	14.52	3,419.40	
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	1,456.02	3,364.99	14.02	20,635.01	
423.10-07	MISC. INCOME	2,000	0	2,000	.00	.00	.00	2,000.00	
423.15-01	FICA	20,611	0	20,611	1,471.14	2,617.80	12.70	17,993.20	
423.15-02	PERS	92,417	0	92,417	6,443.51	11,440.73	12.38	80,976.27	
423.15-03	INSURANCE BENEFITS	68,834	0	68,834	4,865.91	8,856.71	12.87	59,977.29	
423.15-04	WORKERS' COMPENSATION	8,958	0	8,958	303.82	1,606.52	17.93	7,351.48	
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*	PERSONNEL SERVICES	460,229	0	460,229	33,983.89	62,079.35	13.49	398,149.65	
MATERIALS & SERVICES									
423.20-01	SUPPLIES	3,200	0	3,200	116.00	116.00	3.63	3,084.00	
423.22-01	OTHER EXPENSE	1,500	0	1,500	66.67	66.67	4.44	1,433.33	
423.22-23	<\$5000 INFO TECHNOLOGY	6,500	0	6,500	3,666.25	3,666.25	56.40	2,833.75	
423.23-08	INSURANCE PREMIUMS	6,846	0	6,846	.00	5,198.06	75.93	1,647.94	
423.29-03	TELEPHONE	4,200	0	4,200	158.20	158.20	3.77	4,041.80	
423.30-05	TRAINING & TRAVEL	10,000	0	10,000	460.17	673.17	6.73	9,326.83	
423.32-13	VEHICLE EXPENSE	10,000	2,359-	7,641	.00	.00	.00	7,641.00	
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	45.60	45.60	2.07	2,154.40	
423.36-01	CONTRACTED SERVICES	208,494	2,359	210,853	154,000.00	156,394.93	74.17	54,458.07	
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*	MATERIALS & SERVICES	252,940	0	252,940	158,512.89	166,318.88	65.75	86,621.12	
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**	1200 JUVENILE	713,169	0	713,169	192,496.78	228,398.23	32.03	484,770.77	

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2400 COMM. CORRECTIONS							
	PERSONNEL SERVICES							
423.10-01	REGULAR	1,337,777	0	1,337,777	87,088.17	185,542.03	13.87	1,152,234.97
423.10-07	MISC. INCOME	15,000	0	15,000	.00	.00	.00	15,000.00
423.15-01	FICA	103,490	0	103,490	6,665.08	14,199.63	13.72	89,290.37
423.15-02	PERS	517,680	0	517,680	33,206.82	67,264.23	12.99	450,415.77
423.15-03	INSURANCE BENEFITS	494,660	0	494,660	28,400.08	56,859.12	11.49	437,800.88
423.15-04	WORKERS' COMPENSATION	47,524	0	47,524	1,969.36	3,688.52	7.76	43,835.48
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
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*	PERSONNEL SERVICES	2,606,826	0	2,606,826	157,329.51	327,553.53	12.57	2,279,272.47
	MATERIALS & SERVICES							
423.22-15	PERMITS/RENT	73,731	0	73,731	11,945.44	11,945.44	16.20	61,785.56
423.22-23	<\$5000 INFO TECHNOLOGY	16,000	0	16,000	.00	.00	.00	16,000.00
423.22-27	<\$5000 EQUIPMENT	7,600	0	7,600	.00	.00	.00	7,600.00
423.23-07	ADMINISTRATIVE	95,120	3,578-	91,542	7,324.06	6,541.45	7.15	85,000.55
423.23-08	INSURANCE PREMIUMS	17,923	3,578	21,501	.00	21,500.94	100.00	.06
423.27-06	SEX OFFENDER	40,000	0	40,000	5,950.00	5,950.00	14.88	34,050.00
423.27-09	SUBSIDY	7,726	0	7,726	425.00	425.00	5.50	7,301.00
423.27-12	SUPERVISED HOUSING	113,100	0	113,100	.00	.00	.00	113,100.00
423.30-08	TRAINING	25,344	0	25,344	1,114.21	1,484.21	5.86	23,859.79
423.36-01	CONTRACTED SERVICES	255,607	0	255,607	11,969.68	14,346.89	5.61	241,260.11
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*	MATERIALS & SERVICES	652,151	0	652,151	38,728.39	62,193.93	9.54	589,957.07
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	90,000	0	90,000	.00	.00	.00	90,000.00
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*	CAPITAL OUTLAY	90,000	0	90,000	.00	.00	.00	90,000.00
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**	2400 COMM. CORRECTIONS	3,348,977	0	3,348,977	196,057.90	389,747.46	11.64	2,959,229.54

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COMM CORR MISCELLANEOUS							
	TRANSFERS & OTHER							
423.90-01	GENERAL FUND	50	0	50	.00	.00	.00	50.00
699.99-96	OPERATING CONTINGENCY	697,511	0	697,511	.00	.00	.00	697,511.00
699.99-98	UNAPPROPRIATED BALANCE	603,537	0	603,537	.00	.00	.00	603,537.00
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*	TRANSFERS & OTHER	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00
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**	COMM CORR MISCELLANEOUS	1,301,098	0	1,301,098	.00	.00	.00	1,301,098.00

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	131,670	0	131,670	20,765.57	31,976.09	24.29	99,693.91
412.15-01	FICA	10,073	0	10,073	1,546.23	2,361.52	23.44	7,711.48
412.15-02	PERS	44,086	0	44,086	6,902.56	10,546.68	23.92	33,539.32
412.15-03	INSURANCE BENEFITS	50,522	0	50,522	4,230.02	8,421.82	16.67	42,100.18
412.15-04	WORKERS' COMPENSATION	330	0	330	19.81	51.80	15.70	278.20
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*	PERSONNEL SERVICES	236,681	0	236,681	33,464.19	53,357.91	22.54	183,323.09
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,500	0	1,500	.00	.00	.00	1,500.00
412.22-01	OTHER EXPENSE	3,000	0	3,000	225.93	225.93	7.53	2,774.07
412.23-08	INSURANCE PREMIUMS	2,559	0	2,559	.00	2,497.59	97.60	61.41
412.30-05	TRAINING & TRAVEL	2,891	0	2,891	.00	.00	.00	2,891.00
412.35-06	SOFTWARE LICENSE/MAINT	2,900	0	2,900	.00	.00	.00	2,900.00
412.36-01	CONTRACTED SERVICES	23,930	0	23,930	.00	336.29	1.41	23,593.71
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*	MATERIALS & SERVICES	36,780	0	36,780	225.93	3,059.81	8.32	33,720.19
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	288,461	0	288,461	33,690.12	56,417.72	19.56	232,043.28

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
SCINT FUND 019									
1607 SCINT DVSN.									
PERSONNEL SERVICES									
421.10-01	REGULAR	85,083	0	85,083	7,105.19	14,034.29	16.49	71,048.71	
421.10-03	OVERTIME	53,250	5,000-	48,250	2,141.54	3,817.58	7.91	44,432.42	
421.10-04	HOLIDAY PAY	0	5,000	5,000	.00	226.59	4.53	4,773.41	
421.10-07	MISC. INCOME	180	0	180	.00	.00	.00	180.00	
421.15-01	FICA	10,597	0	10,597	690.72	1,349.70	12.74	9,247.30	
421.15-02	PERS	52,160	0	52,160	3,277.39	6,398.17	12.27	45,761.83	
421.15-03	INSURANCE BENEFITS	19,033	0	19,033	1,515.21	3,094.32	16.26	15,938.68	
421.15-04	WORKERS' COMPENSATION	2,752	0	2,752	162.71	368.11	13.38	2,383.89	
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*	PERSONNEL SERVICES	223,055	0	223,055	14,892.76	29,288.76	13.13	193,766.24	
MATERIALS & SERVICES									
421.20-01	SUPPLIES	18,657	1,875-	16,782	169.60	169.60	1.01	16,612.40	
421.21-14	EQUIP. REPAIR & MAINT.	10,000	0	10,000	2,150.71	2,150.71	21.51	7,849.29	
421.22-20	INVESTIGATIONS	5,000	0	5,000	546.84	546.84	10.94	4,453.16	
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	858.00	858.00	85.80	142.00	
421.23-08	INSURANCE PREMIUMS	2,577	1,875	4,452	.00	4,451.05	99.98	.95	
421.29-02	UTILITIES	5,235	0	5,235	143.09	323.09	6.17	4,911.91	
421.30-05	TRAINING & TRAVEL	28,750	0	28,750	801.00	2,281.00	7.93	26,469.00	
421.35-06	SOFTWARE LICENSE/MAINT	23,757	0	23,757	.00	.00	.00	23,757.00	
421.36-01	CONTRACTED SERVICE	3,977	0	3,977	.00	599.32	15.07	3,377.68	
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*	MATERIALS & SERVICES	98,953	0	98,953	4,669.24	11,379.61	11.50	87,573.39	
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**	1607 SCINT DVSN.	322,008	0	322,008	19,562.00	40,668.37	12.63	281,339.63	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,607,607	0	1,607,607	126,152.49	249,518.91	15.52	1,358,088.09
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	750	0	750	.00	250.00	33.33	500.00
441.15-01	FICA	123,191	0	123,191	9,365.25	18,537.16	15.05	104,653.84
441.15-02	PERS	506,691	0	506,691	36,818.69	73,090.05	14.42	433,600.95
441.15-03	INSURANCE BENEFITS	563,866	0	563,866	28,701.55	57,392.50	10.18	506,473.50
441.15-04	WORKERS' COMPENSATION	9,135	0	9,135	448.73	865.26	9.47	8,269.74
441.15-06	UNEMPLOYMENT	100,000	0	100,000	2,058.00	2,058.00	2.06	97,942.00
* PERSONNEL SERVICES		2,913,240	0	2,913,240	203,544.71	401,711.88	13.79	2,511,528.12
MATERIALS & SERVICES								
441.20-01	SUPPLIES	125,000	0	125,000	7,221.20	7,542.41	6.03	117,457.59
441.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	1,206.92	1,206.92	2.68	43,793.08
441.22-15	PERMITS/RENT	45,000	0	45,000	1,094.03	2,331.17	5.18	42,668.83
441.22-23	<\$5000 INFO TECHNOLOGY	92,000	0	92,000	188.53	188.53	.20	91,811.47
441.22-27	<\$5000 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
441.22-40	POSTAGE	6,000	0	6,000	30.99	30.99	.52	5,969.01
441.23-08	INSURANCE PREMIUMS	53,731	0	53,731	.00	59,165.24	110.11	5,434.24-
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	.00	13,233.61-	44.11-	43,233.61
441.29-02	UTILITIES	58,500	0	58,500	4,070.27	4,070.27	6.96	54,429.73
441.29-03	TELEPHONE	50,800	0	50,800	3,631.28	6,480.78	12.76	44,319.22
441.30-05	TRAINING & TRAVEL	20,000	0	20,000	875.00	875.00	4.38	19,125.00
441.30-18	MEETING EXPENSE	5,000	0	5,000	1,557.00	1,557.00	31.14	3,443.00
441.32-13	VEHICLE EXPENSE	70,000	0	70,000	6,854.04	5,604.04	8.01	64,395.96
441.35-06	SOFTWARE LICENSE/MAINT	182,827	0	182,827	23,739.27	27,653.15	15.13	155,173.85
441.36-01	CONTRACTED SERVICE	598,846	0	598,846	11,215.03	26,212.30	4.38	572,633.70
* MATERIALS & SERVICES		1,402,704	0	1,402,704	61,683.56	129,684.19	9.25	1,273,019.81
** 1300 LOCAL ADMINISTRATION		4,315,944	0	4,315,944	265,228.27	531,396.07	12.31	3,784,547.93

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	7,123,016	0	7,123,016	507,492.28	1,019,867.08	14.32	6,103,148.92
444.10-02	EXTRA HELP	50,000	0	50,000	4,375.00	8,400.00	16.80	41,600.00
444.10-03	OVERTIME	65,000	0	65,000	732.77	1,355.10	2.08	63,644.90
444.10-07	MISC. INCOME	151,000	0	151,000	7,667.06	18,969.96	12.56	132,030.04
444.15-01	FICA	565,257	0	565,257	38,811.73	78,236.65	13.84	487,020.35
444.15-02	PERS	2,276,492	0	2,276,492	140,763.05	282,805.42	12.42	1,993,686.58
444.15-03	INSURANCE BENEFITS	1,940,288	0	1,940,288	104,506.04	208,773.46	10.76	1,731,514.54
444.15-04	WORKERS' COMPENSATION	36,477	0	36,477	1,628.51	3,231.24	8.86	33,245.76
444.15-06	UNEMPLOYMENT	300,000	0	300,000	12,989.37	12,989.37	4.33	287,010.63
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*	PERSONNEL SERVICES	12,507,530	0	12,507,530	818,965.81	1,634,628.28	13.07	10,872,901.72
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	50,000	0	50,000	1,584.11	1,594.11	3.19	48,405.89
444.20-19	SUPPLIES: CLIENT	225,000	0	225,000	33,502.15	34,123.00	15.17	190,877.00
444.21-01	MINOR REPAIR & MAINT	0	0	0	360.00	360.00	.00	360.00-
444.22-15	PERMITS/RENT	61,297	0	61,297	5,108.04	10,216.08	16.67	51,080.92
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	356.30	356.30	3.56	9,643.70
444.22-40	POSTAGE	2,000	0	2,000	31.20	31.20	1.56	1,968.80
444.23-08	INSURANCE PREMIUMS	118,273	0	118,273	.00	111,455.05	94.24	6,817.95
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	164,000	0	164,000	.00	.00	.00	164,000.00
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	7,888.00	15.78	42,112.00
444.28-08	EXTENDED CARE FACILITY	1,009,000	0	1,009,000	133,711.44	90,017.44	8.92	918,982.56
444.29-03	TELEPHONE	64,800	0	64,800	3,282.60	3,582.60	5.53	61,217.40
444.30-05	TRAINING & TRAVEL	57,500	0	57,500	16,127.93	16,495.94	28.69	41,004.06
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
444.32-13	VEHICLE EXPENSE	2,000	0	2,000	72.36	72.36	3.62	1,927.64
444.35-06	SOFTWARE LICENSE/MAINT	87,700	0	87,700	1,373.95	4,873.95	5.56	82,826.05
444.36-01	CONTRACTED SERVICES	5,502,923	0	5,502,923	156,116.66	246,373.53	4.48	5,256,549.47
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*	MATERIALS & SERVICES	7,459,493	0	7,459,493	355,570.74	527,439.56	7.07	6,932,053.44
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**	1302 BEHAVIORAL HEALTH	19,967,023	0	19,967,023	1,174,536.55	2,162,067.84	10.83	17,804,955.16

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	495.92	495.92	4.96	9,504.08
465.30-05	TRAVEL & TRAINING	30,000	0	30,000	972.94	972.94	3.24	29,027.06
465.30-11	NAT'L ASSOC. OF COUNTIES	1,500	0	1,500	.00	.00	.00	1,500.00
465.30-13	ASSOC. OF OREGON COUNTIES	40,000	0	40,000	.00	.00	.00	40,000.00
465.30-15	O & C ASSOC.	53,000	0	53,000	.00	33,529.38	63.26	19,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	12,000.00	100.00	.00
465.33-04	GIS PROJECT	81,500	0	81,500	.00	.00	.00	81,500.00
465.34-20	ECON. IMPROV. PROJECTS	240,500	0	240,500	5,000.00	5,000.00	2.08	235,500.00
465.36-01	CONTRACTED SERVICES	73,000	0	73,000	5,050.00	5,050.00	6.92	67,950.00
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*	MATERIALS & SERVICES	541,500	0	541,500	11,518.86	57,048.24	10.54	484,451.76
TRANSFERS & OTHER								
465.90-01	GENERAL FUND	25,000	0	25,000	.00	25,000.00	100.00	.00
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*	TRANSFERS & OTHER	25,000	0	25,000	.00	25,000.00	100.00	.00
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**	4001 ECONOMIC DEVELOPMENT	566,500	0	566,500	11,518.86	82,048.24	14.48	484,451.76

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	712,370	1,471-	710,899	4,109.24	4,109.24	.58	706,789.76
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	674	1,471	2,145	.00	2,144.23	99.96	.77
	421.36-01 CONTRACTED SERVICE	4,662	0	4,662	342.00	630.71	13.53	4,031.29
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*	MATERIALS & SERVICES	867,706	0	867,706	4,451.24	6,884.18	.79	860,821.82
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**	1625 RADIO COMM SYSTEM	867,706	0	867,706	4,451.24	6,884.18	.79	860,821.82

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
CHARLESTON TLT 026								
CHARLESTON TLT								
MATERIALS & SERVICES								
419.36-01	CONTRACTED SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
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*	MATERIALS & SERVICES	51,000	0	51,000	.00	.00	.00	51,000.00
TRANSFERS & OTHER								
419.90-01	GENERAL FUND	165,000	0	165,000	.00	.00	.00	165,000.00
419.95-01	CHARLESTON VISITOR CENTER	170,500	0	170,500	.00	.00	.00	170,500.00
419.95-02	COOS BAY-NORTH BEND VCB	214,500	0	214,500	.00	.00	.00	214,500.00
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*	TRANSFERS & OTHER	550,000	0	550,000	.00	.00	.00	550,000.00
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**	CHARLESTON TLT	601,000	0	601,000	.00	.00	.00	601,000.00

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	50,070	0	50,070	.00	.00	.00	50,070.00
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*	MATERIALS & SERVICES	50,070	0	50,070	.00	.00	.00	50,070.00
	CAPITAL OUTLAY							
411.60-01	EQUIPMENT	300,000	0	300,000	.00	115,680.32	38.56	184,319.68
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	115,680.32	38.56	184,319.68
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**	9918 HR1424/PL110-343	350,070	0	350,070	.00	115,680.32	33.04	234,389.68

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	310,548	0	310,548	26,526.00	52,574.00	16.93	257,974.00
461.10-03	OVERTIME	20,000	0	20,000	147.05	506.03	2.53	19,493.97
461.10-07	MISC. INCOME	500	0	500	.00	500.00	100.00	.00
461.15-01	FICA	25,324	0	25,324	2,003.03	4,023.95	15.89	21,300.05
461.15-02	PERS	112,636	0	112,636	8,671.02	17,415.39	15.46	95,220.61
461.15-03	INSURANCE BENEFITS	82,415	0	82,415	5,137.15	10,275.16	12.47	72,139.84
461.15-04	WORKERS' COMPENSATION	14,427	0	14,427	646.28	1,292.36	8.96	13,134.64
* PERSONNEL SERVICES		565,850	0	565,850	43,130.53	86,586.89	15.30	479,263.11
MATERIALS & SERVICES								
461.20-01	SUPPLIES	20,000	0	20,000	1,679.42	1,679.42	8.40	18,320.58
461.20-07	SUPPLIES: ROCK	15,000	0	15,000	.00	.00	.00	15,000.00
461.22-02	TELE, POSTAGE, COPIES&ETC	4,800	0	4,800	243.41	243.41	5.07	4,556.59
461.22-13	FIRE PATROL ASSESSMENTS	126,100	0	126,100	118,244.23	118,244.23	93.77	7,855.77
461.22-15	PERMITS/RENT	42,000	0	42,000	393.24	545.78	1.30	41,454.22
461.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	3,632.20	3,944.80	78.90	1,055.20
461.23-08	INSURANCE PREMIUMS	6,989	0	6,989	.00	6,750.13	96.58	238.87
461.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
461.31-13	NOTICES & REPORTS	5,500	0	5,500	.00	.00	.00	5,500.00
461.32-13	VEHICLE EXPENSE	25,000	0	25,000	23.00	23.00	.09	24,977.00
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	.00	7,197.20	90.76	732.80
461.36-01	CONTRACTED SERVICES	122,948	0	122,948	.00	908.88	.74	122,039.12
461.36-21	REFORESTATION	472,890	0	472,890	5,171.56	5,171.56	1.09	467,718.44
* MATERIALS & SERVICES		855,657	0	855,657	129,387.06	144,708.41	16.91	710,948.59
CAPITAL OUTLAY								
461.60-01	EQUIPMENT	20,000	0	20,000	9,556.50	14,306.50	71.53	5,693.50
461.60-14	CONSTRUCT & ACQUISITION	300,000	0	300,000	.00	.00	.00	300,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	61,450	0	61,450	43,133.37	43,133.37	70.19	18,316.63
* CAPITAL OUTLAY		381,450	0	381,450	52,689.87	57,439.87	15.06	324,010.13
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	4,091,865	0	4,091,865	.00	4,091,865.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	2,246,338	0	2,246,338	.00	.00	.00	2,246,338.00
699.99-98	UNAPPROPRIATED BALANCE	6,834,429	0	6,834,429	.00	.00	.00	6,834,429.00
* TRANSFERS & OTHER		13,172,632	0	13,172,632	.00	4,091,865.00	31.06	9,080,767.00
**	9000 FORESTRY	14,975,589	0	14,975,589	225,207.46	4,380,600.17	29.25	10,594,988.83

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	62,971	0	62,971	.00	.00	.00	62,971.00
480.33-28	WEED BOARD	61,272	0	61,272	89.99	89.99	.15	61,182.01
480.33-30	SHERIFF'S RESERVES	16,604	0	16,604	400.00	400.00	2.41	16,204.00
480.33-32	SEARCH & RESCUE (SAR)	21,352	0	21,352	.00	.00	.00	21,352.00
480.33-68	COORD HOMELESS RESP SYS	131,000	0	131,000	.00	.00	.00	131,000.00
480.33-69	SPECIALTY COURT	16,314	0	16,314	.00	.00	.00	16,314.00
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*	MATERIALS & SERVICES	309,513	0	309,513	489.99	489.99	.16	309,023.01
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	356,804	0	356,804	489.99	489.99	.14	356,314.01

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	200,550	0	200,550	33.67	.00	.00	200,550.00
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*	TRANSFERS & OTHER	200,550	0	200,550	33.67	.00	.00	200,550.00
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**	9902 COUNTY SCHOOL FUND	200,550	0	200,550	33.67	.00	.00	200,550.00

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.21-01	MINOR REPAIR & MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
495.23-07	ADMINISTRATIVE	30,000	0	30,000	4,738.65	11,769.85	39.23	18,230.15
495.36-01	CONTRACTED SERVICES	577,100	0	577,100	119,643.43	.00	.00	577,100.00
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*	MATERIALS & SERVICES	617,100	0	617,100	124,382.08	11,769.85	1.91	605,330.15
	CAPITAL OUTLAY							
495.60-11	MAJOR REPAIR & IMPROVE.	100,000	0	100,000	.00	77,500.00	77.50	22,500.00
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*	CAPITAL OUTLAY	100,000	0	100,000	.00	77,500.00	77.50	22,500.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	154,880	0	154,880	.00	.00	.00	154,880.00
699.99-98	UNAPPROPRIATED BALANCE	160,555	0	160,555	.00	.00	.00	160,555.00
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*	TRANSFERS & OTHER	315,435	0	315,435	.00	.00	.00	315,435.00
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**	9912 4-H/EXTENSION	1,032,535	0	1,032,535	124,382.08	89,269.85	8.65	943,265.15

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	272,340	0	272,340	320.00	320.00	.12	272,020.00
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*	MATERIALS & SERVICES	274,340	0	274,340	320.00	320.00	.12	274,020.00
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**	9913 FAMILY MEDIATION	274,340	0	274,340	320.00	320.00	.12	274,020.00

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	1,532.00	1,532.00	15.32	8,468.00	
415.22-27	<\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00	
415.35-06	SOFTWARE LICENSE/MAINT	16,875	0	16,875	.00	12,609.00	74.72	4,266.00	
415.36-01	CONTRACTED SERVICES	20,310	0	20,310	.00	.00	.00	20,310.00	
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*	MATERIALS & SERVICES	49,185	0	49,185	1,532.00	14,141.00	28.75	35,044.00	
CAPITAL OUTLAY									
415.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00	
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	20,250	0	20,250	.00	.00	.00	20,250.00	
699.99-98	UNAPPROPRIATED BALANCE	45,565	0	45,565	.00	.00	.00	45,565.00	
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*	TRANSFERS & OTHER	65,815	0	65,815	.00	.00	.00	65,815.00	
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**	6002 CLERK/ORS205.320	135,000	0	135,000	1,532.00	14,141.00	10.47	120,859.00	

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	37,256	0	37,256	4,499.19	8,692.07	23.33	28,563.93	
415.15-01	FICA	2,850	0	2,850	338.66	664.13	23.30	2,185.87	
415.15-02	PERS	11,680	0	11,680	1,439.88	2,831.33	24.24	8,848.67	
415.15-03	INSURANCE BENEFITS	13,227	0	13,227	1,058.04	2,212.76	16.73	11,014.24	
415.15-04	WORKERS' COMPENSATION	592	0	592	44.83	104.76	17.70	487.24	
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*	PERSONNEL SERVICES	65,605	0	65,605	7,380.60	14,505.05	22.11	51,099.95	
MATERIALS & SERVICES									
415.22-01	OTHER EXPENSE	1,250	0	1,250	.00	.00	.00	1,250.00	
415.23-08	INSURANCE PREMIUMS	1,146	0	1,146	.00	1,078.42	94.10	67.58	
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	.00	.00	.00	2,756.00	
415.36-01	CONTRACTED SERVICES	7,194	0	7,194	.00	145.21	2.02	7,048.79	
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*	MATERIALS & SERVICES	12,346	0	12,346	.00	1,223.63	9.91	11,122.37	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	8,049	0	8,049	.00	.00	.00	8,049.00	
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*	TRANSFERS & OTHER	8,049	0	8,049	.00	.00	.00	8,049.00	
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**	1901 CORNER PRVS DIV	86,000	0	86,000	7,380.60	15,728.68	18.29	70,271.32	

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
	421.22-23 <\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
	421.23-08 INSURANCE PREMIUMS	340	0	340	.00	335.49	98.67	4.51
	421.35-06 SOFTWARE LICENSE/MAINT	9,477	0	9,477	.00	.00	.00	9,477.00
	421.36-01 CONTRACTED SERVICE	8,754	0	8,754	261.00	446.17	5.10	8,307.83
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*	MATERIALS & SERVICES	23,571	0	23,571	261.00	781.66	3.32	22,789.34
	CAPITAL OUTLAY							
	421.60-01 EQUIPMENT	21,704	0	21,704	.00	.00	.00	21,704.00
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*	CAPITAL OUTLAY	21,704	0	21,704	.00	.00	.00	21,704.00
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**	1611 REC MGMT SYS BD DIV	45,275	0	45,275	261.00	781.66	1.73	44,493.34

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.36-01	CONTRACTED SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
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*	MATERIALS & SERVICES	93,439	0	93,439	.00	.00	.00	93,439.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	1,360,625	0	1,360,625	571.17	571.17	.04	1,360,053.83
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*	CAPITAL OUTLAY	1,360,625	0	1,360,625	571.17	571.17	.04	1,360,053.83
	TRANSFERS & OTHER							
480.90-01	GENERAL FUND	179,666	0	179,666	.00	179,666.00	100.00	.00
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*	TRANSFERS & OTHER	179,666	0	179,666	.00	179,666.00	100.00	.00
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**	9921 AMERICAN RESCUE PLAN	1,633,730	0	1,633,730	571.17	180,237.17	11.03	1,453,492.83

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	71,040	0	71,040	5,789.63	11,515.34	16.21	59,524.66	
451.15-01	FICA	5,434	0	5,434	416.17	833.94	15.35	4,600.06	
451.15-02	PERS	22,271	0	22,271	1,815.06	3,636.71	16.33	18,634.29	
451.15-03	INSURANCE BENEFITS	28,927	0	28,927	2,645.67	5,291.43	18.29	23,635.57	
451.15-04	WORKERS' COMPENSATION	819	0	819	46.45	89.56	10.94	729.44	
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*	PERSONNEL SERVICES	128,491	0	128,491	10,712.98	21,366.98	16.63	107,124.02	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	15,000	0	15,000	3,484.86	9,133.77	60.89	5,866.23	
451.21-01	MINOR REPAIR & MAINT	22,962	0	22,962	278.82	686.02	2.99	22,275.98	
451.22-01	OTHER EXPENSE	20,000	0	20,000	4,751.73	4,751.73	23.76	15,248.27	
451.22-15	PERMITS/RENT	1,501	0	1,501	.00	1,500.00	99.93	1.00	
451.22-23	<\$5000 INFO TECHNOLOGY	1,500	0	1,500	.00	.00	.00	1,500.00	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
451.23-05	BONDS	318	0	318	.00	295.00	92.77	23.00	
451.23-08	INSURANCE PREMIUMS	14,109	0	14,109	.00	14,462.88	102.51	353.88	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	50,000	0	50,000	4,888.70	5,453.42	10.91	44,546.58	
451.30-05	TRAINING & TRAVEL	7,585	0	7,585	.00	.00	.00	7,585.00	
451.31-16	ADVERTISING	18,000	0	18,000	8,256.40	8,256.40	45.87	9,743.60	
451.34-19	QUEEN & COURT	47,000	0	47,000	838.60	838.60	1.78	46,161.40	
451.36-01	CONTRACTED SERVICE	248,117	0	248,117	139,614.01	176,265.73	71.04	71,851.27	
451.36-14	ENTERTAINMENT	221,000	0	221,000	2,864.21	170,214.21	77.02	50,785.79	
451.36-23	PREMIUMS; RIBBONS; TROPH.	14,000	0	14,000	.00	13,765.74	98.33	234.26	
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*	MATERIALS & SERVICES	693,592	0	693,592	164,977.33	405,623.50	58.48	287,968.50	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	9,191.00	12,403.29	24.81	37,596.71	
451.60-14	CONSTRUCT & ACQUISITION	271,127	0	271,127	.00	.00	.00	271,127.00	
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*	CAPITAL OUTLAY	341,127	0	341,127	9,191.00	12,403.29	3.64	328,723.71	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	68,412	0	68,412	.00	.00	.00	68,412.00	
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*	TRANSFERS & OTHER	68,412	0	68,412	.00	.00	.00	68,412.00	
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**	4004 FAIR DIVISION	1,231,622	0	1,231,622	184,881.31	439,393.77	35.68	792,228.23	

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	215,391	0	215,391	19,112.53	38,385.08	17.82	177,005.92
432.10-03	OVERTIME	20,000	0	20,000	2,315.83	5,190.26	25.95	14,809.74
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	18,085	0	18,085	1,616.13	3,287.25	18.18	14,797.75
432.15-02	PERS	82,117	0	82,117	7,081.20	14,416.56	17.56	67,700.44
432.15-03	INSURANCE BENEFITS	88,727	0	88,727	7,511.97	15,023.97	16.93	73,703.03
432.15-04	WORKERS' COMPENSATION	10,480	0	10,480	556.45	1,052.87	10.05	9,427.13
* PERSONNEL SERVICES		435,800	0	435,800	38,194.11	77,355.99	17.75	358,444.01
MATERIALS & SERVICES								
432.20-01	SUPPLIES	21,400	665-	20,735	1,528.40	5,736.00	27.66	14,999.00
432.21-14	EQUIP. REPAIR & MAINT.	66,500	0	66,500	3,258.17	3,507.57	5.27	62,992.43
432.22-15	PERMITS/RENT	2,800	0	2,800	246.08	246.08	8.79	2,553.92
432.22-23	<\$5000 INFO TECHNOLOGY	2,500	0	2,500	1,932.30	1,932.30	77.29	567.70
432.22-27	<\$5000 EQUIPMENT	5,500	0	5,500	.00	2,768.00	50.33	2,732.00
432.23-08	INSURANCE PREMIUMS	25,221	665	25,886	.00	25,885.50	100.00	.50
432.29-01	FUEL	20,000	0	20,000	1,071.08	2,403.69	12.02	17,596.31
432.29-02	UTILITIES	21,200	0	21,200	1,307.52	1,594.78	7.52	19,605.22
432.30-05	TRAINING & TRAVEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.36-01	CONTRACTED SERVICES	2,234,532	0	2,234,532	200,375.91	203,861.29	9.12	2,030,670.71
432.36-19	ENGINEERING	30,000	0	30,000	380.52	380.52	1.27	29,619.48
432.36-35	CODE ENFORCEMENT ABATEMNT	30,000	0	30,000	.00	.00	.00	30,000.00
* MATERIALS & SERVICES		2,461,153	0	2,461,153	210,099.98	248,315.73	10.09	2,212,837.27
CAPITAL OUTLAY								
432.60-01	EQUIPMENT	200,000	0	200,000	.00	.00	.00	200,000.00
432.60-06	REFURBISHMENT	150,000	0	150,000	16,166.97	16,358.70	10.91	133,641.30
432.60-11	MAJOR REPAIR & IMPROVE.	25,000	0	25,000	.00	.00	.00	25,000.00
* CAPITAL OUTLAY		375,000	0	375,000	16,166.97	16,358.70	4.36	358,641.30
** 1700 DISPOSAL OPERATIONS		3,271,953	0	3,271,953	264,461.06	342,030.42	10.45	2,929,922.58

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,537	0	4,537	389.38	781.25	17.22	3,755.75
432.15-01	FICA	347	0	347	29.38	58.97	16.99	288.03
432.15-02	PERS	1,584	0	1,584	130.39	261.90	16.53	1,322.10
432.15-03	INSURANCE BENEFITS	1,833	0	1,833	137.53	279.75	15.26	1,553.25
432.15-04	WORKERS' COMPENSATION	196	0	196	10.27	20.35	10.38	175.65
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*	PERSONNEL SERVICES	8,497	0	8,497	696.95	1,402.22	16.50	7,094.78
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	16-	4,984	.00	.00	.00	4,984.00
432.22-15	PERMITS/RENT	1,300	0	1,300	.00	.00	.00	1,300.00
432.23-08	INSURANCE PREMIUMS	55	16	71	.00	70.33	99.06	.67
432.29-01	FUEL	1,500	0	1,500	.00	.00	.00	1,500.00
432.29-02	UTILITIES	150	0	150	.00	.00	.00	150.00
432.36-01	CONTRACTED SERVICES	138,149	0	138,149	1,925.00	1,934.47	1.40	136,214.53
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	151,154	0	151,154	1,925.00	2,004.80	1.33	149,149.20
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	300,000	0	300,000	.00	.00	.00	300,000.00
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*	CAPITAL OUTLAY	300,000	0	300,000	.00	.00	.00	300,000.00
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**	1703 CLOSURE/POST-CLOSURE	459,651	0	459,651	2,621.95	3,407.02	.74	456,243.98

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
HH HAZARDOUS WASTE 304									
1702 HH HAZARDOUS WASTE									
PERSONNEL SERVICES									
432.10-01	REGULAR	13,621	0	13,621	1,150.82	2,319.27	17.03	11,301.73	
432.15-01	FICA	1,042	0	1,042	87.03	175.39	16.83	866.61	
432.15-02	PERS	4,584	0	4,584	375.73	757.68	16.53	3,826.32	
432.15-03	INSURANCE BENEFITS	6,090	0	6,090	450.18	899.24	14.77	5,190.76	
432.15-04	WORKERS' COMPENSATION	620	0	620	32.51	61.67	9.95	558.33	
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*	PERSONNEL SERVICES	25,957	0	25,957	2,096.27	4,213.25	16.23	21,743.75	
MATERIALS & SERVICES									
432.20-01	SUPPLIES	6,500	66-	6,434	.00	.00	.00	6,434.00	
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00	
432.23-08	INSURANCE PREMIUMS	203	66	269	.00	268.69	99.88	.31	
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00	
432.29-02	UTILITIES	6,000	0	6,000	.00	.00	.00	6,000.00	
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00	
432.36-01	CONTRACTED SERVICES	236,616	0	236,616	34,530.19	34,566.37	14.61	202,049.63	
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*	MATERIALS & SERVICES	257,419	0	257,419	34,530.19	34,835.06	13.53	222,583.94	
CAPITAL OUTLAY									
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00	
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	166,453	0	166,453	.00	.00	.00	166,453.00	
699.99-98	UNAPPROPRIATED BALANCE	609,870	0	609,870	.00	.00	.00	609,870.00	
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*	TRANSFERS & OTHER	776,323	0	776,323	.00	.00	.00	776,323.00	
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**	1702 HH HAZARDOUS WASTE	1,109,699	0	1,109,699	36,626.46	39,048.31	3.52	1,070,650.69	

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	45,000	0	45,000	6,613.24	3,306.62	7.35	41,693.38
465.36-04	OPERATION & MANAGEMENT	325,000	0	325,000	24,403.55	5,273.88	1.62	319,726.12
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*	MATERIALS & SERVICES	425,000	0	425,000	31,016.79	8,580.50	2.02	416,419.50
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	920,000	0	920,000	49,026.99	28,996.01-	3.15-	948,996.01
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*	CAPITAL OUTLAY	920,000	0	920,000	49,026.99	28,996.01-	3.15-	948,996.01
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**	9914 PIPELINE	1,345,000	0	1,345,000	80,043.78	20,415.51-	1.52-	1,365,415.51

COOS COUNTY, OREGON  
2025-2026 MONTHLY EXPENDITURE REPORT  
PERIOD END 8/31/2025

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>
		142,444,064	0	42,444,064	6,499,753.52	16,685,508.63	11.71	25,758,555.37