

COOS COUNTY, OREGON
2024-2025 MONTHLY EXPENDITURE REPORT
PERIOD END 07/31/2024

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
GENERAL FUND 001								
1000 ASSESSOR'S								
PERSONNEL SERVICES								
415.10-01	REGULAR	856,849	0	856,849	70,404.26	70,404.26	8.22	786,444.74
415.15-01	FICA	65,551	0	65,551	5,169.02	5,169.02	7.89	60,381.98
415.15-02	PERS	262,992	0	262,992	20,401.89	20,401.89	7.76	242,590.11
415.15-03	INSURANCE BENEFITS	327,642	0	327,642	18,013.55	18,013.55	5.50	309,628.45
415.15-04	WORKERS' COMPENSATION	10,020	0	10,020	568.50	568.50	5.67	9,451.50
* PERSONNEL SERVICES		1,523,054	0	1,523,054	114,557.22	114,557.22	7.52	1,408,496.78
MATERIALS & SERVICES								
415.20-01	SUPPLIES	12,000	0	12,000	79.94	79.94	.67	11,920.06
415.22-02	TELE,POSTAGE,COPIES&ETC	11,000	0	11,000	.00	.00	.00	11,000.00
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	11,648	0	11,648	11,178.09	11,178.09	95.97	469.91
415.30-05	TRAINING & TRAVEL	9,000	0	9,000	2,664.36	2,664.36	29.60	6,335.64
415.32-13	VEHICLE EXPENSE	6,500	0	6,500	.00	.00	.00	6,500.00
415.35-06	SOFTWARE LICENSE/MAINT	17,859	0	17,859	10,518.88	10,518.88	58.90	7,340.12
415.36-01	CONTRACTED SERVICES	76,223	0	76,223	1,792.84	1,792.84	2.35	74,430.16
* MATERIALS & SERVICES		151,730	0	151,730	26,234.11	26,234.11	17.29	125,495.89
** 1000 ASSESSOR'S		1,674,784	0	1,674,784	140,791.33	140,791.33	8.41	1,533,992.67

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	1200 JUVENILE							
	PERSONNEL SERVICES							
423.10-01	REGULAR	371,970	49,548-	322,422	26,694.00	26,694.00	8.28	295,728.00
423.10-03	OVERTIME	4,000	0	4,000	295.74	295.74	7.39	3,704.26
423.10-05	SHIFT DIFFRNTL/ON CALL	24,000	0	24,000	522.03	522.03	2.18	23,477.97
423.10-07	MISC. INCOME	1,000	0	1,000	26.00	26.00	2.60	974.00
423.15-01	FICA	30,674	3,790-	26,884	2,043.06	2,043.06	7.60	24,840.94
423.15-02	PERS	134,276	14,988-	119,288	8,825.68	8,825.68	7.40	110,462.32
423.15-03	INSURANCE BENEFITS	120,219	19,024-	101,195	7,306.05	7,306.05	7.22	93,888.95
423.15-04	WORKERS' COMPENSATION	15,414	2,226-	13,188	592.62	592.62	4.49	12,595.38
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*	PERSONNEL SERVICES	701,553	89,576-	611,977	46,305.18	46,305.18	7.57	565,671.82
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	3,200	0	3,200	.00	.00	.00	3,200.00
423.22-01	OTHER EXPENSE	1,500	0	1,500	.00	.00	.00	1,500.00
423.22-23	<\$5000 INFO TECHNOLOGY	1,000	0	1,000	.00	.00	.00	1,000.00
423.23-08	INSURANCE PREMIUMS	8,176	0	8,176	6,368.69	6,368.69	77.89	1,807.31
423.29-03	TELEPHONE	4,200	0	4,200	.00	.00	.00	4,200.00
423.30-05	TRAINING & TRAVEL	9,000	0	9,000	1,572.97	1,572.97	17.48	7,427.03
423.32-13	VEHICLE EXPENSE	10,000	0	10,000	84.68	84.68	.85	9,915.32
423.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
423.36-01	CONTRACTED SERVICES	229,496	0	229,496	1,021.46	1,021.46	.45	228,474.54
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*	MATERIALS & SERVICES	268,772	0	268,772	9,047.80	9,047.80	3.37	259,724.20
	DEBT SERVICE							
423.80-50	VEHICLE LEASES	26,522	0	26,522	.00	.00	.00	26,522.00
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*	DEBT SERVICE	26,522	0	26,522	.00	.00	.00	26,522.00
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**	1200 JUVENILE	996,847	89,576-	907,271	55,352.98	55,352.98	6.10	851,918.02

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	1400 MAINTENANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	292,977	38,934-	254,043	17,854.89	17,854.89	7.03	236,188.11
419.10-07	MISC. INCOME	1,250	0	1,250	665.00	665.00	53.20	585.00
419.15-01	FICA	22,509	2,978-	19,531	1,374.72	1,374.72	7.04	18,156.28
419.15-02	PERS	89,138	11,778-	77,360	4,442.79	4,442.79	5.74	72,917.21
419.15-03	INSURANCE BENEFITS	122,967	24,529-	98,438	5,292.89	5,292.89	5.38	93,145.11
419.15-04	WORKERS' COMPENSATION	10,637	1,660-	8,977	453.42	453.42	5.05	8,523.58
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*	PERSONNEL SERVICES	539,478	79,879-	459,599	30,083.71	30,083.71	6.55	429,515.29
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	55,000	0	55,000	39.97	39.97	.07	54,960.03
419.21-01	MINOR REPAIR & MAINT	45,000	0	45,000	584.00	584.00	1.30	44,416.00
419.22-27	<\$5000 EQUIPMENT	6,000	0	6,000	.00	.00	.00	6,000.00
419.23-08	INSURANCE PREMIUMS	7,960	0	7,960	5,979.32	5,979.32	75.12	1,980.68
419.29-01	FUEL	8,000	0	8,000	.00	.00	.00	8,000.00
419.29-02	UTILITIES	154,000	0	154,000	1,038.57	1,038.57	.67	152,961.43
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	.00	.00	.00	5,000.00
419.36-01	CONTRACTED SERVICES	88,327	0	88,327	2,402.40	2,402.40	2.72	85,924.60
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*	MATERIALS & SERVICES	373,287	0	373,287	10,044.26	10,044.26	2.69	363,242.74
	DEBT SERVICE							
419.80-50	VEHICLE LEASES	5,200	0	5,200	.00	.00	.00	5,200.00
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*	DEBT SERVICE	5,200	0	5,200	.00	.00	.00	5,200.00
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**	1400 MAINTENANCE	917,965	79,879-	838,086	40,127.97	40,127.97	4.79	797,958.03

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
1600 CRIMINAL DIVISION								
PERSONNEL SERVICES								
421.10-01	REGULAR	2,768,523	187,188-	2,581,335	200,425.52	200,425.52	7.76	2,380,909.48
421.10-03	OVERTIME	185,187	15,787-	169,400	14,951.56	14,951.56	8.83	154,448.44
421.10-04	HOLIDAY PAY	42,350	26,620	68,970	11,171.00	11,171.00	16.20	57,799.00
421.10-07	MISC. INCOME	12,900	2,800-	10,100	.00	.00	.00	10,100.00
421.15-01	FICA	230,199	13,706-	216,493	17,044.55	17,044.55	7.87	199,448.45
421.15-02	PERS	1,079,564	60,073-	1,019,491	77,284.87	77,284.87	7.58	942,206.13
421.15-03	INSURANCE BENEFITS	701,096	57,712-	643,384	50,281.81	50,281.81	7.82	593,102.19
421.15-04	WORKERS' COMPENSATION	115,891	5,605-	110,286	5,692.50	5,692.50	5.16	104,593.50
* PERSONNEL SERVICES		5,135,710	316,251-	4,819,459	376,851.81	376,851.81	7.82	4,442,607.19
MATERIALS & SERVICES								
421.20-01	SUPPLIES	31,000	0	31,000	1,260.00	1,260.00	4.06	29,740.00
421.20-02	SUPPLIES: EMERGENCY MGMT	7,350	0	7,350	2,000.00-	2,000.00-	27.21-	9,350.00
421.20-04	CANINE PROGRAM	35,000	0	35,000	1,845.40	1,845.40	5.27	33,154.60
421.20-10	SUPPLIES: AMMO & FIREARMS	15,000	0	15,000	750.00	750.00	5.00	14,250.00
421.21-01	MINOR REPAIR & MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
421.22-15	PERMITS/RENT	1,000	1,000-	0	.00	.00	.00	.00
421.22-20	INVESTIGATIONS	1,500	0	1,500	.00	.00	.00	1,500.00
421.22-23	<\$5000 INFO TECHNOLOGY	44,480	27,720-	16,760	.00	.00	.00	16,760.00
421.22-24	SEARCH & RESCUE	7,640	0	7,640	.00	.00	.00	7,640.00
421.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
421.23-08	INSURANCE PREMIUMS	56,048	0	56,048	50,068.23	50,068.23	89.33	5,979.77
421.29-02	UTILITIES	1,800	0	1,800	.00	.00	.00	1,800.00
421.29-03	TELEPHONE	25,000	0	25,000	.00	.00	.00	25,000.00
421.30-05	TRAINING & TRAVEL	20,000	0	20,000	.00	.00	.00	20,000.00
421.32-13	VEHICLE EXPENSE	262,000	17,431-	244,569	1,932.93	1,932.93	.79	242,636.07
421.35-01	MAINTENANCE AGREEMENTS	10,586	0	10,586	.00	.00	.00	10,586.00
421.35-06	SOFTWARE LICENSE/MAINT	44,110	8,481-	35,629	13,613.62	13,613.62	38.21	22,015.38
421.36-01	CONTRACTED SERVICE	240,520	13,400-	227,120	8,030.36	8,030.36	3.54	219,089.64
* MATERIALS & SERVICES		806,034	68,032-	738,002	75,500.54	75,500.54	10.23	662,501.46
CAPITAL OUTLAY								
421.60-03	AUTOMOBILES	225,000	150,000-	75,000	.00	.00	.00	75,000.00
* CAPITAL OUTLAY		225,000	150,000-	75,000	.00	.00	.00	75,000.00
** 1600 CRIMINAL DIVISION		6,166,744	534,283-	5,632,461	452,352.35	452,352.35	8.03	5,180,108.65

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1601 JAIL DIVISION							
	PERSONNEL SERVICES							
423.10-01	REGULAR	0	3,190,864	3,190,864	259,245.96	259,245.96	8.12	2,931,618.04
423.10-03	OVERTIME	0	154,000	154,000	20,473.20	20,473.20	13.29	133,526.80
423.10-04	HOLIDAY PAY	0	62,700	62,700	19,506.47	19,506.47	31.11	43,193.53
423.10-07	MISC. INCOME	0	10,100	10,100	.00	.00	.00	10,100.00
423.15-01	FICA	0	261,467	261,467	22,649.65	22,649.65	8.66	238,817.35
423.15-02	PERS	0	1,227,997	1,227,997	97,557.75	97,557.75	7.94	1,130,439.25
423.15-03	INSURANCE BENEFITS	0	829,431	829,431	69,204.24	69,204.24	8.34	760,226.76
423.15-04	WORKERS' COMPENSATION	0	152,931	152,931	7,158.71	7,158.71	4.68	145,772.29
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*	PERSONNEL SERVICES	0	5,889,490	5,889,490	495,795.98	495,795.98	8.42	5,393,694.02
	MATERIALS & SERVICES							
423.20-01	SUPPLIES	0	108,000	108,000	.00	.00	.00	108,000.00
423.20-10	SUPPLIES: WELLNESS PROG.	0	1,500	1,500	.00	.00	.00	1,500.00
423.20-11	SUPPLIES: MEDICAL	0	5,000	5,000	.00	.00	.00	5,000.00
423.20-12	SUPPLIES: GROCERY/KITCHEN	0	110,000	110,000	4,691.68	4,691.68	4.27	105,308.32
423.21-01	MINOR REPAIR & MAINT	0	50,000	50,000	1,426.32	1,426.32	2.85	48,573.68
423.22-11	PRISONERS COMMISSARY	0	45,000	45,000	.00	.00	.00	45,000.00
423.22-15	PERMITS/RENT	0	800	800	.00	.00	.00	800.00
423.22-23	<\$5000 INFO TECHNOLOGY	0	25,189	25,189	.00	.00	.00	25,189.00
423.22-27	<\$5000 EQUIPMENT	0	2,500	2,500	.00	.00	.00	2,500.00
423.23-08	INSURANCE PREMIUMS	0	218,999	218,999	189,570.86	189,570.86	86.56	29,428.14
423.29-02	UTILITIES	0	210,874	210,874	1,260.89	1,260.89	.60	209,613.11
423.29-03	TELEPHONE	0	8,000	8,000	.00	.00	.00	8,000.00
423.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	.00	.00	20,000.00
423.32-13	VEHICLE EXPENSE	0	22,304	22,304	.00	.00	.00	22,304.00
423.35-01	MAINTENANCE AGREEMENTS	0	15,854	15,854	.00	.00	.00	15,854.00
423.35-06	SOFTWARE LICENSE/MAINT	0	26,251	26,251	4,625.91	4,625.91	17.62	21,625.09
423.36-01	CONTRACTED SERVICES	0	1,344,272	1,344,272	26,863.11	26,863.11	2.00	1,371,135.11
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*	MATERIALS & SERVICES	0	2,214,543	2,214,543	174,712.55	174,712.55	7.89	2,039,830.45
	CAPITAL OUTLAY							
423.60-01	EQUIPMENT	0	75,000	75,000	.00	.00	.00	75,000.00
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*	CAPITAL OUTLAY	0	75,000	75,000	.00	.00	.00	75,000.00
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**	1601 JAIL DIVISION	0	8,179,033	8,179,033	670,508.53	670,508.53	8.20	7,508,524.47

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	1604 MARINE DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	210,275	0	210,275	10,924.01	10,924.01	5.20	199,350.99
421.10-03	OVERTIME	8,800	0	8,800	134.03	134.03	1.52	8,665.97
421.10-04	HOLIDAY PAY	6,600	0	6,600	2,422.72	2,422.72	36.71	4,177.28
421.10-07	MISC. INCOME	750	0	750	.00	.00	.00	750.00
421.15-01	FICA	17,322	0	17,322	1,016.53	1,016.53	5.87	16,305.47
421.15-02	PERS	80,290	0	80,290	4,710.00	4,710.00	5.87	75,580.00
421.15-03	INSURANCE BENEFITS	50,473	0	50,473	2,556.41	2,556.41	5.06	47,916.59
421.15-04	WORKERS' COMPENSATION	9,826	0	9,826	491.30	491.30	5.00	9,334.70
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*	PERSONNEL SERVICES	384,336	0	384,336	22,255.00	22,255.00	5.79	362,081.00
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	11,000	0	11,000	.00	.00	.00	11,000.00
421.23-08	INSURANCE PREMIUMS	8,946	0	8,946	6,182.81	6,182.81	69.11	2,763.19
421.29-03	TELEPHONE	3,250	0	3,250	.00	.00	.00	3,250.00
421.30-05	TRAINING & TRAVEL	4,000	0	4,000	350.00	350.00	8.75	3,650.00
421.32-13	VEHICLE EXPENSE	46,000	0	46,000	.00	.00	.00	46,000.00
421.36-01	CONTRACTED SERVICE	9,783	0	9,783	991.65	991.65	10.14	8,791.35
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*	MATERIALS & SERVICES	82,979	0	82,979	7,524.46	7,524.46	9.07	75,454.54
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**	1604 MARINE DVSN.	467,315	0	467,315	29,779.46	29,779.46	6.37	437,535.54

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	1608 DUNES PATROL DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	270,851	0	270,851	22,872.59	22,872.59	8.44	247,978.41
421.10-03	OVERTIME	18,700	0	18,700	5,986.33	5,986.33	32.01	12,713.67
421.10-04	HOLIDAY PAY	9,900	0	9,900	2,345.58	2,345.58	23.69	7,554.42
421.10-07	MISC. INCOME	1,050	0	1,050	.00	.00	.00	1,050.00
421.15-01	FICA	22,990	0	22,990	2,366.01	2,366.01	10.29	20,623.99
421.15-02	PERS	107,040	0	107,040	8,686.00	8,686.00	8.11	98,354.00
421.15-03	INSURANCE BENEFITS	70,476	0	70,476	5,749.46	5,749.46	8.16	64,726.54
421.15-04	WORKERS' COMPENSATION	13,144	0	13,144	340.01	340.01	2.59	12,803.99
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*	PERSONNEL SERVICES	514,151	0	514,151	48,345.98	48,345.98	9.40	465,805.02
	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	10,043	0	10,043	7,745.80	7,745.80	77.13	2,297.20
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	.00	.00	.00	50,000.00
421.36-01	CONTRACTED SERVICE	10,141	0	10,141	1,141.93	1,141.93	11.26	8,999.07
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*	MATERIALS & SERVICES	81,084	0	81,084	8,887.73	8,887.73	10.96	72,196.27
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**	1608 DUNES PATROL DVSN.	595,235	0	595,235	57,233.71	57,233.71	9.62	538,001.29

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1900 SURVEYOR'S							
	PERSONNEL SERVICES							
415.10-01	REGULAR	148,936	0	148,936	12,235.72	12,235.72	8.22	136,700.28
415.10-07	MISC. INCOME	400	0	400	500.00	500.00	125.00	100.00-
415.15-01	FICA	11,425	0	11,425	931.11	931.11	8.15	10,493.89
415.15-02	PERS	47,800	0	47,800	3,762.95	3,762.95	7.87	44,037.05
415.15-03	INSURANCE BENEFITS	58,526	0	58,526	4,271.97	4,271.97	7.30	54,254.03
415.15-04	WORKERS' COMPENSATION	1,534	0	1,534	124.17	124.17	8.09	1,409.83
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*	PERSONNEL SERVICES	268,621	0	268,621	21,825.92	21,825.92	8.13	246,795.08
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	3,000	0	3,000	6.99	6.99	.23	2,993.01
415.22-27	<\$5000 EQUIPMENT	1,000	0	1,000	.00	.00	.00	1,000.00
415.23-08	INSURANCE PREMIUMS	2,370	212	2,582	2,581.98	2,581.98	100.00	.02
415.30-05	TRAINING & TRAVEL	3,000	212-	2,788	.00	.00	.00	2,788.00
415.32-13	VEHICLE EXPENSE	4,000	0	4,000	1,220.55	1,220.55	30.51	2,779.45
415.35-06	SOFTWARE LICENSE/MAINT	2,000	0	2,000	.00	.00	.00	2,000.00
415.36-01	CONTRACTED SERVICES	19,298	0	19,298	414.12	414.12	2.15	18,883.88
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*	MATERIALS & SERVICES	34,668	0	34,668	4,223.64	4,223.64	12.18	30,444.36
	CAPITAL OUTLAY							
415.60-01	EQUIPMENT	9,000	0	9,000	.00	.00	.00	9,000.00
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*	CAPITAL OUTLAY	9,000	0	9,000	.00	.00	.00	9,000.00
	DEBT SERVICE							
415.80-50	VEHICLE LEASES	3,080	0	3,080	.00	.00	.00	3,080.00
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*	DEBT SERVICE	3,080	0	3,080	.00	.00	.00	3,080.00
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**	1900 SURVEYOR'S	315,369	0	315,369	26,049.56	26,049.56	8.26	289,319.44

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2100 FINANCE & TAX							
	PERSONNEL SERVICES							
415.10-01	REGULAR	422,797	0	422,797	34,108.00	34,108.00	8.07	388,689.00
415.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
415.15-01	FICA	32,421	0	32,421	2,502.60	2,502.60	7.72	29,918.40
415.15-02	PERS	128,305	0	128,305	10,317.65	10,317.65	8.04	117,987.35
415.15-03	INSURANCE BENEFITS	131,593	0	131,593	11,640.28	11,640.28	8.85	119,952.72
415.15-04	WORKERS' COMPENSATION	1,082	0	1,082	64.26	64.26	5.94	1,017.74
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*	PERSONNEL SERVICES	717,198	0	717,198	58,632.79	58,632.79	8.18	658,565.21
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	12,550	0	12,550	.00	.00	.00	12,550.00
415.22-01	OTHER EXPENSE	20,500	0	20,500	.00	.00	.00	20,500.00
415.22-02	TELE,POSTAGE,COPIES&ETC	40,000	0	40,000	.00	.00	.00	40,000.00
415.22-23	<\$5000 INFO TECHNOLOGY	4,329	4,329-	0	.00	.00	.00	.00
415.22-27	<\$5000 EQUIPMENT	300	0	300	.00	.00	.00	300.00
415.23-08	INSURANCE PREMIUMS	4,300	0	4,300	4,170.34	4,170.34	96.98	129.66
415.30-05	TRAINING & TRAVEL	5,400	1,250-	4,150	.00	.00	.00	4,150.00
415.35-06	SOFTWARE LICENSE/MAINT	137,061	0	137,061	115,107.00	115,107.00	83.98	21,954.00
415.36-01	CONTRACTED SERVICES	82,611	27,500-	55,111	668.87	668.87	1.21	54,442.13
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*	MATERIALS & SERVICES	307,051	33,079-	273,972	119,946.21	119,946.21	43.78	154,025.79
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**	2100 FINANCE & TAX	1,024,249	33,079-	991,170	178,579.00	178,579.00	18.02	812,591.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	2200 VETERANS'							
	PERSONNEL SERVICES							
444.10-01	REGULAR	102,301	0	102,301	11,620.13	11,620.13	11.36	90,680.87
444.15-01	FICA	7,826	0	7,826	865.59	865.59	11.06	6,960.41
444.15-02	PERS	30,946	0	30,946	1,914.67	1,914.67	6.19	29,031.33
444.15-03	INSURANCE BENEFITS	34,278	0	34,278	2,020.73	2,020.73	5.90	32,257.27
444.15-04	WORKERS' COMPENSATION	312	0	312	19.89	19.89	6.38	292.11
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*	PERSONNEL SERVICES	175,663	0	175,663	16,441.01	16,441.01	9.36	159,221.99
	MATERIALS & SERVICES							
444.22-01	OTHER EXPENSES	1,756	0	1,756	.00	.00	.00	1,756.00
444.22-15	PERMITS/RENT	7,416	0	7,416	600.00	600.00	8.09	6,816.00
444.23-08	INSURANCE PREMIUMS	1,448	0	1,448	1,383.89	1,383.89	95.57	64.11
444.30-05	TRAINING & TRAVEL	2,000	0	2,000	.00	.00	.00	2,000.00
444.33-03	VETERANS' OUTREACH (ODVA)	6,000	0	6,000	.00	.00	.00	6,000.00
444.35-06	SOFTWARE LICENSE/MAINT	898	0	898	.00	.00	.00	898.00
444.36-01	CONTRACTED SERVICES	14,299	0	14,299	490.28	490.28	3.43	13,808.72
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*	MATERIALS & SERVICES	33,817	0	33,817	2,474.17	2,474.17	7.32	31,342.83
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**	2200 VETERANS'	209,480	0	209,480	18,915.18	18,915.18	9.03	190,564.82

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4000 BOARD OF COMMISSION. PERSONNEL SERVICES							
411.10-01	REGULAR	298,296	134,640-	163,656	24,858.00	24,858.00	15.19	138,798.00
411.15-01	FICA	22,820	10,299-	12,521	1,832.17	1,832.17	14.63	10,688.83
411.15-02	PERS	94,491	40,674-	53,817	7,589.21	7,589.21	14.10	46,227.79
411.15-03	INSURANCE BENEFITS	96,414	1,009-	95,405	8,021.14	8,021.14	8.41	87,383.86
411.15-04	WORKERS' COMPENSATION	951	435-	516	56.65	56.65	10.98	459.35
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*	PERSONNEL SERVICES	512,972	187,057-	325,915	42,357.17	42,357.17	13.00	283,557.83
	MATERIALS & SERVICES							
411.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
411.22-01	OTHER EXPENSE	600	0	600	.00	.00	.00	600.00
411.23-08	INSURANCE PREMIUMS	2,782	0	2,782	2,673.70	2,673.70	96.11	108.30
411.36-01	CONTRACTED SERVICES	24,561	0	24,561	428.83	428.83	1.75	24,132.17
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*	MATERIALS & SERVICES	28,443	0	28,443	3,102.53	3,102.53	10.91	25,340.47
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**	4000 BOARD OF COMMISSION.	541,415	187,057-	354,358	45,459.70	45,459.70	12.83	308,898.30

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	4002 INFOR TECHNOLOGY							
	PERSONNEL SERVICES							
419.10-01	REGULAR	186,307	0	186,307	14,961.91	14,961.91	8.03	171,345.09
419.15-01	FICA	14,252	0	14,252	1,097.78	1,097.78	7.70	13,154.22
419.15-02	PERS	56,358	0	56,358	3,149.90	3,149.90	5.59	53,208.10
419.15-03	INSURANCE BENEFITS	67,260	0	67,260	5,593.90	5,593.90	8.32	61,666.10
419.15-04	WORKERS' COMPENSATION	399	0	399	65.76	65.76	16.48	333.24
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*	PERSONNEL SERVICES	324,576	0	324,576	24,869.25	24,869.25	7.66	299,706.75
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	7,000	1,500-	5,500	.00	.00	.00	5,500.00
419.21-13	IT REPAIR & MAINT.	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-12	SOFTWARE	5,000	2,500-	2,500	.00	.00	.00	2,500.00
419.22-23	<\$5000 INFO TECHNOLOGY	5,500	0	5,500	.00	.00	.00	5,500.00
419.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
419.23-08	INSURANCE PREMIUMS	7,782	0	7,782	7,223.78	7,223.78	92.83	558.22
419.30-05	TRAINING & TRAVEL	10,000	5,000-	5,000	.00	.00	.00	5,000.00
419.35-01	MAINTENANCE AGREEMENTS	123,550	0	123,550	.00	.00	.00	123,550.00
419.35-06	SOFTWARE LICENSE/MAINT	146,600	0	146,600	13,587.60	13,587.60	9.27	133,012.40
419.36-01	CONTRACTED SERVICES	82,780	0	82,780	3,046.02	3,046.02	3.68	79,733.98
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*	MATERIALS & SERVICES	398,712	9,000-	389,712	23,857.40	23,857.40	6.12	365,854.60
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	20,000	20,000-	0	.00	.00	.00	.00
419.60-02	COMPUTER HARDWARE	40,000	40,000-	0	.00	.00	.00	.00
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*	CAPITAL OUTLAY	60,000	60,000-	0	.00	.00	.00	.00
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**	4002 INFOR TECHNOLOGY	783,288	69,000-	714,288	48,726.65	48,726.65	6.82	665,561.35

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	5000 COUNTY COUNSEL							
	PERSONNEL SERVICES							
415.10-01	REGULAR	394,870	0	394,870	33,624.00	33,624.00	8.52	361,246.00
415.15-01	FICA	30,207	0	30,207	2,502.57	2,502.57	8.28	27,704.43
415.15-02	PERS	119,448	0	119,448	10,171.26	10,171.26	8.52	109,276.74
415.15-03	INSURANCE BENEFITS	101,283	0	101,283	8,271.07	8,271.07	8.17	93,011.93
415.15-04	WORKERS' COMPENSATION	1,014	0	1,014	61.85	61.85	6.10	952.15
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*	PERSONNEL SERVICES	646,822	0	646,822	54,630.75	54,630.75	8.45	592,191.25
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	6,000	0	6,000	36.07	36.07	.60	5,963.93
415.22-23	<\$5000 INFO TECHNOLOGY	5,000	0	5,000	.00	.00	.00	5,000.00
415.23-08	INSURANCE PREMIUMS	3,290	0	3,290	3,183.82	3,183.82	96.77	106.18
415.24-02	SAFETY PROGRAM	10,000	0	10,000	2,500.00	2,500.00	25.00	7,500.00
415.30-05	TRAINING & TRAVEL	8,400	0	8,400	.00	.00	.00	8,400.00
415.35-06	SOFTWARE LICENSE/MAINT	6,659	0	6,659	.00	.00	.00	6,659.00
415.36-01	CONTRACTED SERVICES	169,154	0	169,154	510.65	510.65	.30	168,643.35
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*	MATERIALS & SERVICES	208,503	0	208,503	6,230.54	6,230.54	2.99	202,272.46
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**	5000 COUNTY COUNSEL	855,325	0	855,325	60,861.29	60,861.29	7.12	794,463.71

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	6000 CLERK/RECORDS							
	PERSONNEL SERVICES							
415.10-01	REGULAR	278,331	0	278,331	23,522.00	23,522.00	8.45	254,809.00
415.10-02	EXTRA HELP	18,000	0	18,000	.00	.00	.00	18,000.00
415.15-01	FICA	22,669	0	22,669	1,728.76	1,728.76	7.63	20,940.24
415.15-02	PERS	97,368	0	97,368	7,305.33	7,305.33	7.50	90,062.67
415.15-03	INSURANCE BENEFITS	101,939	0	101,939	8,108.07	8,108.07	7.95	93,830.93
415.15-04	WORKERS' COMPENSATION	746	0	746	43.06	43.06	5.77	702.94
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*	PERSONNEL SERVICES	519,053	0	519,053	40,707.22	40,707.22	7.84	478,345.78
	MATERIALS & SERVICES							
415.20-01	SUPPLIES	69,500	0	69,500	.00	.00	.00	69,500.00
415.22-23	<\$5000 INFO TECHNOLOGY	10,000	8,000-	2,000	.00	.00	.00	2,000.00
415.22-27	<\$5000 EQUIPMENT	500	0	500	.00	.00	.00	500.00
415.22-40	POSTAGE	26,700	0	26,700	.00	.00	.00	26,700.00
415.23-08	INSURANCE PREMIUMS	5,376	0	5,376	5,209.94	5,209.94	96.91	166.06
415.24-10	BOARD OF PROP. TAX APPEAL	3,203	0	3,203	1,974.00	1,974.00	61.63	1,229.00
415.30-05	TRAINING & TRAVEL	9,100	4,000-	5,100	.00	.00	.00	5,100.00
415.35-06	SOFTWARE LICENSE/MAINT	51,269	0	51,269	.00	.00	.00	51,269.00
415.36-01	CONTRACTED SERVICES	84,283	0	84,283	58,379.84-	58,379.84-	69.27-	142,662.84
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*	MATERIALS & SERVICES	259,931	12,000-	247,931	51,195.90-	51,195.90-	20.65-	299,126.90
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**	6000 CLERK/RECORDS	778,984	12,000-	766,984	10,488.68-	10,488.68-	1.37-	777,472.68

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	7000 PROSECUTION							
	PERSONNEL SERVICES							
412.10-01	REGULAR	0	843,988	843,988	79,126.01	79,126.01	9.38	764,861.99
412.15-01	FICA	0	64,564	64,564	5,971.90	5,971.90	9.25	58,592.10
412.15-02	PERS	0	292,142	292,142	21,076.05	21,076.05	7.21	271,065.95
412.15-03	INSURANCE BENEFITS	0	187,973	187,973	14,665.62	14,665.62	7.80	173,307.38
412.15-04	WORKERS' COMPENSATION	0	2,004	2,004	127.04	127.04	6.34	1,876.96

*	PERSONNEL SERVICES	0	1,390,671	1,390,671	120,966.62	120,966.62	8.70	1,269,704.38
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	0	3,725	3,725	.00	.00	.00	3,725.00
412.22-23	<\$5000 INFO TECHNOLOGY	0	10,000	10,000	.00	.00	.00	10,000.00
412.23-08	INSURANCE PREMIUMS	0	9,932	9,932	7,513.25	7,513.25	75.65	2,418.75
412.30-05	TRAINING & TRAVEL	0	20,000	20,000	.00	.00	.00	20,000.00
412.31-14	EVIDENCE/TRIAL EXPENSE	0	30,000	30,000	140.88	140.88	.47	29,859.12
412.32-13	VEHICLE EXPENSE	0	3,750	3,750	.00	.00	.00	3,750.00
412.35-06	SOFTWARE LICENSE/MAINT	0	10,950	10,950	.00	.00	.00	10,950.00
412.36-01	CONTRACTED SERVICES	0	162,208	162,208	1,205.04	1,205.04	.74	161,002.96

*	MATERIALS & SERVICES	0	250,565	250,565	8,859.17	8,859.17	3.54	241,705.83
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**	7000 PROSECUTION	0	1,641,236	1,641,236	129,825.79	129,825.79	7.91	1,511,410.21

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7003 MEDICAL EXAMINER							
	PERSONNEL SERVICES							
441.10-01	REGULAR	123,912	0	123,912	10,798.99	10,798.99	8.72	113,113.01
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-05	SHIFT DIFFRNTL/ON CALL	5,400	0	5,400	491.08	491.08	9.09	4,908.92
441.15-01	FICA	10,046	0	10,046	857.69	857.69	8.54	9,188.31
441.15-02	PERS	45,011	0	45,011	3,813.19	3,813.19	8.47	41,197.81
441.15-03	INSURANCE BENEFITS	32,609	0	32,609	2,118.01	2,118.01	6.50	30,490.99
441.15-04	WORKERS' COMPENSATION	4,392	0	4,392	231.59	231.59	5.27	4,160.41
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*	PERSONNEL SERVICES	223,370	0	223,370	18,310.55	18,310.55	8.20	205,059.45
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,174	0	2,174	.00	.00	.00	2,174.00
441.22-02	TELE,POSTAGE,COPIES&ETC	1,080	0	1,080	.00	.00	.00	1,080.00
441.23-08	INSURANCE PREMIUMS	2,080	0	2,080	1,729.51	1,729.51	83.15	350.49
441.30-05	TRAINING & TRAVEL	6,500	0	6,500	.00	.00	.00	6,500.00
441.36-01	CONTRACTED SERVICE	17,154	0	17,154	277.39	277.39	1.62	16,876.61
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*	MATERIALS & SERVICES	28,988	0	28,988	2,006.90	2,006.90	6.92	26,981.10
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**	7003 MEDICAL EXAMINER	252,358	0	252,358	20,317.45	20,317.45	8.05	232,040.55

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	7005 SUPPORT ENFORCEMENT							
	PERSONNEL SERVICES							
441.10-01	REGULAR	117,444	0	117,444	9,750.00	9,750.00	8.30	107,694.00
441.10-02	EXTRA HELP	10,000	0	10,000	930.00	930.00	9.30	9,070.00
441.15-01	FICA	9,749	0	9,749	798.12	798.12	8.19	8,950.88
441.15-02	PERS	46,524	0	46,524	3,557.25	3,557.25	7.65	42,966.75
441.15-03	INSURANCE BENEFITS	36,326	0	36,326	2,285.73	2,285.73	6.29	34,040.27
441.15-04	WORKERS' COMPENSATION	312	0	312	17.97	17.97	5.76	294.03
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*	PERSONNEL SERVICES	220,355	0	220,355	17,339.07	17,339.07	7.87	203,015.93
	MATERIALS & SERVICES							
441.20-01	SUPPLIES	2,500	0	2,500	.00	.00	.00	2,500.00
441.23-08	INSURANCE PREMIUMS	1,415	0	1,415	1,371.89	1,371.89	96.95	43.11
441.29-03	TELEPHONE	500	0	500	.00	.00	.00	500.00
441.30-05	TRAINING & TRAVEL	1,900	0	1,900	.00	.00	.00	1,900.00
441.36-01	CONTRACTED SERVICE	10,670	0	10,670	220.04	220.04	2.06	10,449.96
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*	MATERIALS & SERVICES	16,985	0	16,985	1,591.93	1,591.93	9.37	15,393.07
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**	7005 SUPPORT ENFORCEMENT	237,340	0	237,340	18,931.00	18,931.00	7.98	218,409.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	9900 MISCELLANEOUS							
	PERSONNEL SERVICES							
415.15-06	UNEMPLOYMENT	75,000	0	75,000	.00	.00	.00	75,000.00
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*	PERSONNEL SERVICES	75,000	0	75,000	.00	.00	.00	75,000.00
	MATERIALS & SERVICES							
415.22-01	OTHER EXPENSE	100,000	1,597-	98,403	400.00	400.00	.41	98,003.00
415.22-03	LAND SALE EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
415.22-10	SETTLEMENTS	50,000	0	50,000	.00	.00	.00	50,000.00
415.22-18	AUDIT FILING FEE	400	0	400	.00	.00	.00	400.00
415.22-26	<\$5000 EQUIP/COURT SECRTY	40,000	0	40,000	.00	.00	.00	40,000.00
415.22-40	POSTAGE	52,000	0	52,000	.00	.00	.00	52,000.00
415.23-01	AUDITING & ACCOUNTING	70,000	0	70,000	12,000.00	12,000.00	17.14	58,000.00
415.23-05	BONDS	100	0	100	100.00	100.00	100.00	.00
415.23-08	INSURANCE PREMIUMS	103,655	1,597	105,252	105,251.50	105,251.50	100.00	.50
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	105,550	0	105,550	4,894.12	4,894.12	4.64	100,655.88
415.31-13	NOTICES & REPORTS	20,000	0	20,000	.00	.00	.00	20,000.00
415.34-16	DOI-GEOLOGICAL SURVEY	13,890	0	13,890	13,600.00	13,600.00	97.91	290.00
415.36-01	CONTRACTED SERVICES	76,182	9,000-	67,182	23,121.10	23,121.10	34.42	44,060.90
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*	MATERIALS & SERVICES	991,877	9,000-	982,877	159,366.72	159,366.72	16.21	823,510.28
	CAPITAL OUTLAY							
415.60-11	MAJOR REPAIR & IMPROVE.	45,000	0	45,000	.00	.00	.00	45,000.00
415.60-16	>\$5000 EQUIP/COURT SECRTY	245,000	0	245,000	.00	.00	.00	245,000.00
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*	CAPITAL OUTLAY	290,000	0	290,000	.00	.00	.00	290,000.00
	TRANSFERS & OTHER							
415.90-02	ANIMAL CONTROL FUND	253,163	0	253,163	.00	.00	.00	253,163.00
415.90-15	CRIME VICTIMS ASST FUND	111,390	0	111,390	.00	.00	.00	111,390.00
415.90-16	911/DISPATCH FUND	546,945	0	546,945	.00	.00	.00	546,945.00
415.90-44	PUBLIC SAFETY FUND	5,413,822	5,413,822-	0	.00	.00	.00	.00
415.95-01	PAYMENT OF ADVANCED TAXES	25,000	0	25,000	.00	.00	.00	25,000.00
699.99-96	OPERATING CONTINGENCY	3,205,099	455,099-	2,750,000	.00	.00	.00	2,750,000.00
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*	TRANSFERS & OTHER	9,555,419	5,868,921-	3,686,498	.00	.00	.00	3,686,498.00
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**	9900 MISCELLANEOUS	10,912,296	5,877,921-	5,034,375	159,366.72	159,366.72	3.17	4,875,008.28

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	ANIMAL CONTROL 002							
	2600 ANIMAL CONTROL							
	PERSONNEL SERVICES							
429.10-01	REGULAR	165,886	0	165,886	11,339.00	11,339.00	6.84	154,547.00
429.10-03	OVERTIME	4,400	0	4,400	449.65	449.65	10.22	3,950.35
429.10-04	HOLIDAY PAY	2,750	0	2,750	714.12	714.12	25.97	2,035.88
429.10-07	MISC. INCOME	3,050	0	3,050	.00	.00	.00	3,050.00
429.15-01	FICA	13,473	0	13,473	946.03	946.03	7.02	12,526.97
429.15-02	PERS	58,690	0	58,690	3,871.92	3,871.92	6.60	54,818.08
429.15-03	INSURANCE BENEFITS	59,891	0	59,891	3,337.71	3,337.71	5.57	56,553.29
429.15-04	WORKERS' COMPENSATION	3,135	0	3,135	119.32	119.32	3.81	3,015.68
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*	PERSONNEL SERVICES	311,275	0	311,275	20,777.75	20,777.75	6.68	290,497.25
	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	1,974.00	1,974.00	39.48	3,026.00
429.22-01	OTHER EXPENSE	35,000	0	35,000	1,051.90	1,051.90	3.01	33,948.10
429.22-02	CLERK LICENSING FEES	3,000	0	3,000	110.00	110.00	3.67	2,890.00
429.22-27	<\$5000 EQUIPMENT	2,310	0	2,310	.00	.00	.00	2,310.00
429.29-02	ELECTRICITY	10,000	0	10,000	.00	.00	.00	10,000.00
429.29-03	TELEPHONE	3,595	0	3,595	.00	.00	.00	3,595.00
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	.00	.00	.00	20,000.00
429.33-29	SPAY/NEUTER PROGRAM	60,000	0	60,000	.00	.00	.00	60,000.00
429.35-01	MAINTENANCE AGREEMENTS	271	0	271	.00	.00	.00	271.00
429.35-06	SOFTWARE LICENSE/MAINT	4,150	0	4,150	.00	.00	.00	4,150.00
429.36-01	CONTRACTED SERVICE	37,925	0	37,925	.00	.00	.00	37,925.00
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*	MATERIALS & SERVICES	184,751	0	184,751	3,135.90	3,135.90	1.70	181,615.10
	CAPITAL OUTLAY							
429.60-01	EQUIPMENT	15,000	0	15,000	.00	.00	.00	15,000.00
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*	CAPITAL OUTLAY	15,000	0	15,000	.00	.00	.00	15,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	15,216	0	15,216	.00	.00	.00	15,216.00
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*	TRANSFERS & OTHER	15,216	0	15,216	.00	.00	.00	15,216.00
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**	2600 ANIMAL CONTROL	526,242	0	526,242	23,913.65	23,913.65	4.54	502,328.35

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PUBLIC WORKS FUND 003								
1902 ROAD SURVEY DIVISION								
PERSONNEL SERVICES								
431.10-01	REGULAR	30,006	0	30,006	2,445.68	2,445.68	8.15	27,560.32
431.15-01	FICA	2,297	0	2,297	178.79	178.79	7.78	2,118.21
431.15-02	PERS	9,220	0	9,220	733.04	733.04	7.95	8,486.96
431.15-03	INSURANCE BENEFITS	11,040	0	11,040	762.15	762.15	6.90	10,277.85
431.15-04	WORKERS' COMPENSATION	344	0	344	2.00	2.00	.58	342.00
* PERSONNEL SERVICES		52,907	0	52,907	4,121.66	4,121.66	7.79	48,785.34
MATERIALS & SERVICES								
431.20-01	SUPPLIES	1,000	0	1,000	6.73	6.73	.67	993.27
431.23-08	INSURANCE PREMIUMS	305	40	345	344.96	344.96	99.99	.04
431.32-13	VEHICLE EXPENSE	2,000	40-	1,960	.00	.00	.00	1,960.00
431.36-01	CONTRACTED SERVICE	1,081	0	1,081	55.33	55.33	5.12	1,025.67
* MATERIALS & SERVICES		4,386	0	4,386	407.02	407.02	9.28	3,978.98
** 1902 ROAD SURVEY DIVISION		57,293	0	57,293	4,528.68	4,528.68	7.90	52,764.32

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	2700 ROAD MAINTENANCE DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	1,550,833	0	1,550,833	125,879.84	125,879.84	8.12	1,424,953.16
431.10-02	EXTRA HELP	7,500	0	7,500	616.50	616.50	8.22	6,883.50
431.10-03	OVERTIME	80,000	0	80,000	3,679.80	3,679.80	4.60	76,320.20
431.10-07	MISC. INCOME	5,000	0	5,000	5,700.00	5,700.00	114.00	700.00-
431.15-01	FICA	125,711	0	125,711	10,313.29	10,313.29	8.20	115,397.71
431.15-02	PERS	515,251	0	515,251	40,529.67	40,529.67	7.87	474,721.33
431.15-03	INSURANCE BENEFITS	544,333	0	544,333	38,562.14	38,562.14	7.08	505,770.86
431.15-04	WORKERS' COMPENSATION	112,864	0	112,864	4,423.91	4,423.91	3.92	108,440.09
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*	PERSONNEL SERVICES	2,941,492	0	2,941,492	229,705.15	229,705.15	7.81	2,711,786.85
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	1,423,662	0	1,423,662	.00	.00	.00	1,423,662.00
431.22-01	OTHER EXPENSE	1,200,000	0	1,200,000	.00	.00	.00	1,200,000.00
431.22-27	<\$5000 EQUIPMENT	5,000	0	5,000	.00	.00	.00	5,000.00
431.22-30	ASPHALT	470,000	0	470,000	.00	.00	.00	470,000.00
431.23-08	INSURANCE PREMIUMS	67,050	0	67,050	60,174.70	60,174.70	89.75	6,875.30
431.29-03	UTILITIES	30,000	0	30,000	79.34	79.34	.26	29,920.66
431.30-05	TRAINING & TRAVEL	12,500	0	12,500	.00	.00	.00	12,500.00
431.36-01	CONTRACTED SERVICE	692,898	0	692,898	10,357.91	10,357.91	1.49	682,540.09
431.36-19	ENGINEERING	50,000	0	50,000	.00	.00	.00	50,000.00
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*	MATERIALS & SERVICES	3,951,110	0	3,951,110	70,611.95	70,611.95	1.79	3,880,498.05
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**	2700 ROAD MAINTENANCE DIV	6,892,602	0	6,892,602	300,317.10	300,317.10	4.36	6,592,284.90

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	2702 FLEET SERVICES DIV							
	PERSONNEL SERVICES							
431.10-01	REGULAR	313,005	0	313,005	28,247.21	28,247.21	9.02	284,757.79
431.10-03	OVERTIME	15,000	0	15,000	1,005.35	1,005.35	6.70	13,994.65
431.10-07	MISC. INCOME	1,000	0	1,000	1,200.00	1,200.00	120.00	200.00-
431.15-01	FICA	25,170	0	25,170	2,304.25	2,304.25	9.15	22,865.75
431.15-02	PERS	105,756	0	105,756	9,534.20	9,534.20	9.02	96,221.80
431.15-03	INSURANCE BENEFITS	99,747	0	99,747	7,976.26	7,976.26	8.00	91,770.74
431.15-04	WORKERS' COMPENSATION	10,050	0	10,050	388.31	388.31	3.86	9,661.69
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*	PERSONNEL SERVICES	569,728	0	569,728	50,655.58	50,655.58	8.89	519,072.42
	MATERIALS & SERVICES							
431.20-01	SUPPLIES	450,000	0	450,000	421.70-	421.70-	.09-	450,421.70
431.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00
431.23-08	INSURANCE PREMIUMS	36,506	0	36,506	28,948.05	28,948.05	79.30	7,557.95
431.29-01	FUEL	500,000	0	500,000	.00	.00	.00	500,000.00
431.29-03	UTILITIES	17,000	0	17,000	85.24-	85.24-	.50-	17,085.24
431.30-05	TRAINING & TRAVEL	800	0	800	.00	.00	.00	800.00
431.36-01	CONTRACTED SERVICE	62,706	0	62,706	4,642.93	4,642.93	7.40	58,063.07
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*	MATERIALS & SERVICES	1,069,512	0	1,069,512	33,084.04	33,084.04	3.09	1,036,427.96
	CAPITAL OUTLAY							
431.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
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**	2702 FLEET SERVICES DIV	1,689,240	0	1,689,240	83,739.62	83,739.62	4.96	1,605,500.38

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	2703 CAPITAL PROJECTS DIV							
	MATERIALS & SERVICES							
431.36-01	CONTRACTED SERVICE	1,878,520	0	1,878,520	22,770.00-	22,770.00-	1.21-	1,901,290.00
431.36-19	ENGINEERING	100,000	0	100,000	.00	.00	.00	100,000.00
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*	MATERIALS & SERVICES	1,978,520	0	1,978,520	22,770.00-	22,770.00-	1.15-	2,001,290.00
	CAPITAL OUTLAY							
431.60-01	EQUIPMENT	403,622	0	403,622	.00	.00	.00	403,622.00
431.65-27	STBG EXCHANGE	624,378	0	624,378	.00	.00	.00	624,378.00
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*	CAPITAL OUTLAY	1,028,000	0	1,028,000	.00	.00	.00	1,028,000.00
	DEBT SERVICE							
431.80-35	PAVER	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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*	DEBT SERVICE	75,199	0	75,199	75,198.40	75,198.40	100.00	.60
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**	2703 CAPITAL PROJECTS DIV	3,081,719	0	3,081,719	52,428.40	52,428.40	1.70	3,029,290.60

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	9911 ROAD MISCELLANEOUS							
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	2,640,878	0	2,640,878	.00	.00	.00	2,640,878.00
	699.99-98 UNAPPROPRIATED BALANCE	3,244,122	0	3,244,122	.00	.00	.00	3,244,122.00
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*	TRANSFERS & OTHER	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00
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**	9911 ROAD MISCELLANEOUS	5,885,000	0	5,885,000	.00	.00	.00	5,885,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
PUBLIC HEALTH FUND 005								
1100 HEALTH								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,737,272	0	1,737,272	124,257.45	124,257.45	7.15	1,613,014.55
441.10-02	EXTRA HELP	10,000	0	10,000	600.00	600.00	6.00	9,400.00
441.10-03	OVERTIME	1,000	0	1,000	.00	.00	.00	1,000.00
441.10-07	MISC. INCOME	12,500	0	12,500	.00	.00	.00	12,500.00
441.15-01	FICA	134,698	0	134,698	9,326.85	9,326.85	6.92	125,371.15
441.15-02	PERS	556,936	0	556,936	35,022.91	35,022.91	6.29	521,913.09
441.15-03	INSURANCE BENEFITS	546,444	0	546,444	31,066.35	31,066.35	5.69	515,377.65
441.15-04	WORKERS' COMPENSATION	24,606	0	24,606	978.99	978.99	3.98	23,627.01
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		3,123,456	0	3,123,456	201,252.55	201,252.55	6.44	2,922,203.45
MATERIALS & SERVICES								
441.20-01	SUPPLIES	150,000	0	150,000	9,256.64-	9,256.64-	6.17-	159,256.64
441.22-15	PERMITS/RENT	5,000	0	5,000	367.50	367.50	7.35	4,632.50
441.22-23	<\$5000 INFO TECHNOLOGY	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-38	EMERGENCY RESPONSE	100,000	0	100,000	.00	.00	.00	100,000.00
441.22-40	POSTAGE	4,000	0	4,000	.00	.00	.00	4,000.00
441.23-08	INSURANCE PREMIUMS	20,204	0	20,204	18,402.53	18,402.53	91.08	1,801.47
441.25-04	MEDICARE ADMIN CLAIMS	45,000	0	45,000	6,060.00-	6,060.00-	13.47-	51,060.00
441.25-07	PUBLIC HEALTH-TITLE XIX	181,500	0	181,500	.00	.00	.00	181,500.00
441.29-03	TELEPHONE	15,000	0	15,000	.00	.00	.00	15,000.00
441.30-05	TRAINING & TRAVEL	30,000	0	30,000	7,628.17	7,628.17	25.43	22,371.83
441.30-18	MEETING EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
441.33-05	PUBLIC HEALTH GRANTS	50,000	0	50,000	.00	.00	.00	50,000.00
441.35-06	SOFTWARE LICENSE/MAINT	10,000	0	10,000	.00	.00	.00	10,000.00
441.36-01	CONTRACTED SERVICE	398,903	0	398,903	3,771.81	3,771.81	.95	395,131.19
* MATERIALS & SERVICES		1,034,607	0	1,034,607	14,853.37	14,853.37	1.44	1,019,753.63
TRANSFERS & OTHER								
441.90-08	MENTAL HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	882,840	0	882,840	.00	.00	.00	882,840.00
699.99-98	UNAPPROPRIATED BALANCE	744,695	0	744,695	.00	.00	.00	744,695.00
* TRANSFERS & OTHER		1,727,535	0	1,727,535	.00	.00	.00	1,727,535.00
** 1100 HEALTH		5,885,598	0	5,885,598	216,105.92	216,105.92	3.67	5,669,492.08

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COMMUNITY DVLP FUND 006									
1500 PLANNING									
PERSONNEL SERVICES									
419.10-01	REGULAR	282,035	0	282,035	18,538.82	18,538.82	6.57	263,496.18	
419.15-01	FICA	21,576	0	21,576	1,373.24	1,373.24	6.36	20,202.76	
419.15-02	PERS	88,082	0	88,082	4,717.82	4,717.82	5.36	83,364.18	
419.15-03	INSURANCE BENEFITS	117,988	0	117,988	5,302.20	5,302.20	4.49	112,685.80	
419.15-04	WORKERS' COMPENSATION	2,494	0	2,494	28.66	28.66	1.15	2,465.34	
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*	PERSONNEL SERVICES	512,175	0	512,175	29,960.74	29,960.74	5.85	482,214.26	
MATERIALS & SERVICES									
419.20-01	SUPPLIES	2,600	0	2,600	.00	.00	.00	2,600.00	
419.22-02	TELE,POSTAGE,COPIES&ETC	7,500	0	7,500	.00	.00	.00	7,500.00	
419.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	2,842.13	2,842.13	71.05	1,157.87	
419.23-08	INSURANCE PREMIUMS	3,695	0	3,695	3,736.05	3,736.05	101.11	41.05-	
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00	
419.31-13	NOTICES & REPORTS	2,300	0	2,300	.00	.00	.00	2,300.00	
419.35-06	SOFTWARE LICENSE/MAINT	20,000	0	20,000	1,750.00	1,750.00	8.75	18,250.00	
419.36-01	CONTRACTED SERVICES	73,500	0	73,500	1,359.72	1,359.72	1.85	72,140.28	
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*	MATERIALS & SERVICES	123,595	0	123,595	9,687.90	9,687.90	7.84	113,907.10	
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**	1500 PLANNING	635,770	0	635,770	39,648.64	39,648.64	6.24	596,121.36	

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1501 BUILDING CODES							
	PERSONNEL SERVICES							
419.10-01	REGULAR	712,122	0	712,122	54,974.04	54,974.04	7.72	657,147.96
419.10-03	OVERTIME	25,000	0	25,000	.00	.00	.00	25,000.00
419.15-01	FICA	56,391	0	56,391	4,089.45	4,089.45	7.25	52,301.55
419.15-02	PERS	234,759	0	234,759	16,770.01	16,770.01	7.14	217,988.99
419.15-03	INSURANCE BENEFITS	203,198	0	203,198	10,578.85	10,578.85	5.21	192,619.15
419.15-04	WORKERS' COMPENSATION	12,911	0	12,911	491.95	491.95	3.81	12,419.05
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*	PERSONNEL SERVICES	1,244,381	0	1,244,381	86,904.30	86,904.30	6.98	1,157,476.70
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	3,035	0	3,035	557.99	557.99	18.39	2,477.01
419.22-02	TELE, POSTAGE, COPIES&ETC	7,500	0	7,500	.00	.00	.00	7,500.00
419.22-15	PERMITS/RENT	3,600	0	3,600	300.00	300.00	8.33	3,300.00
419.22-23	<\$5000 INFO TECHNOLOGY	2,000	0	2,000	341.30	341.30	17.07	1,658.70
419.23-08	INSURANCE PREMIUMS	7,860	0	7,860	7,304.76	7,304.76	92.94	555.24
419.30-05	TRAINING & TRAVEL	10,000	0	10,000	.00	.00	.00	10,000.00
419.32-13	VEHICLE EXPENSE	15,000	0	15,000	450.00	450.00	3.00	14,550.00
419.35-06	SOFTWARE LICENSE/MAINT	43,000	0	43,000	.00	.00	.00	43,000.00
419.36-01	CONTRACTED SERVICES	175,000	0	175,000	1,356.70	1,356.70	.78	173,643.30
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*	MATERIALS & SERVICES	266,995	0	266,995	10,310.75	10,310.75	3.86	256,684.25
	CAPITAL OUTLAY							
419.60-01	EQUIPMENT	60,000	0	60,000	.00	.00	.00	60,000.00
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*	CAPITAL OUTLAY	60,000	0	60,000	.00	.00	.00	60,000.00
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**	1501 BUILDING CODES	1,571,376	0	1,571,376	97,215.05	97,215.05	6.19	1,474,160.95

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CODE COMPLIANCE							
	PERSONNEL SERVICES							
419.10-01	REGULAR	100,017	0	100,017	8,123.20	8,123.20	8.12	91,893.80
419.15-01	FICA	7,652	0	7,652	571.44	571.44	7.47	7,080.56
419.15-02	PERS	31,638	0	31,638	2,527.46	2,527.46	7.99	29,110.54
419.15-03	INSURANCE BENEFITS	34,470	0	34,470	2,851.43	2,851.43	8.27	31,618.57
419.15-04	WORKERS' COMPENSATION	2,762	0	2,762	68.43	68.43	2.48	2,693.57
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*	PERSONNEL SERVICES	176,539	0	176,539	14,141.96	14,141.96	8.01	162,397.04
	MATERIALS & SERVICES							
419.20-01	SUPPLIES	500	0	500	.00	.00	.00	500.00
419.22-02	TELE,POSTAGE,COPIES&ETC	1,600	0	1,600	.00	.00	.00	1,600.00
419.23-08	INSURANCE PREMIUMS	950	0	950	1,337.73	1,337.73	140.81	387.73-
419.30-05	TRAINING & TRAVEL	5,000	0	5,000	.00	.00	.00	5,000.00
419.32-13	VEHICLE EXPENSE	2,500	0	2,500	.00	.00	.00	2,500.00
419.36-01	CONTRACTED SERVICES	150	0	150	214.56	214.56	143.04	64.56-
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*	MATERIALS & SERVICES	10,700	0	10,700	1,552.29	1,552.29	14.51	9,147.71
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**	CODE COMPLIANCE	187,239	0	187,239	15,694.25	15,694.25	8.38	171,544.75

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAW LIBRARY FUND 008								
5001 LAW LIBRARY								
PERSONNEL SERVICES								
412.10-01	REGULAR	6,698	0	6,698	.00	.00	.00	6,698.00
412.15-01	FICA	512	0	512	.00	.00	.00	512.00
412.15-02	PERS	2,026	0	2,026	.00	.00	.00	2,026.00
412.15-03	INSURANCE BENEFITS	2,441	0	2,441	.00	.00	.00	2,441.00
412.15-04	WORKERS' COMPENSATION	16	0	16	.00	.00	.00	16.00
* PERSONNEL SERVICES		11,693	0	11,693	.00	.00	.00	11,693.00
MATERIALS & SERVICES								
412.22-01	OTHER EXPENSE	412,951	0	412,951	11.86	11.86	.00	412,939.14
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	10	0	10	73.96	73.96	739.60	63.96-
412.30-04	BOOKS & SUBSCRIPTIONS	40,000	0	40,000	.00	.00	.00	40,000.00
* MATERIALS & SERVICES		462,961	0	462,961	85.82	85.82	.02	462,875.18
TRANSFERS & OTHER								
412.90-01	GENERAL FUND	12,326	0	12,326	12,326.00	12,326.00	100.00	.00
699.99-96	OPERATING CONTINGENCY	76,908	0	76,908	.00	.00	.00	76,908.00
* TRANSFERS & OTHER		89,234	0	89,234	12,326.00	12,326.00	13.81	76,908.00
** 5001 LAW LIBRARY		563,888	0	563,888	12,411.82	12,411.82	2.20	551,476.18

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COOS CTY PARKS FUND 010								
1800 PARK'S								
PERSONNEL SERVICES								
452.10-01	REGULAR	679,984	0	679,984	55,100.76	55,100.76	8.10	624,883.24
452.10-07	MISC. INCOME	2,250	0	2,250	2,250.00	2,250.00	100.00	.00
452.15-01	FICA	52,192	0	52,192	4,225.25	4,225.25	8.10	47,966.75
452.15-02	PERS	219,559	0	219,559	16,683.53	16,683.53	7.60	202,875.47
452.15-03	INSURANCE BENEFITS	265,643	0	265,643	19,215.51	19,215.51	7.23	246,427.49
452.15-04	WORKERS' COMPENSATION	25,944	0	25,944	1,206.29	1,206.29	4.65	24,737.71
* PERSONNEL SERVICES		1,245,572	0	1,245,572	98,681.34	98,681.34	7.92	1,146,890.66
MATERIALS & SERVICES								
452.20-01	SUPPLIES	80,000	0	80,000	168.47	168.47	.21	79,831.53
452.21-01	MINOR REPAIR & MAINT	80,000	0	80,000	254.92	254.92	.32	79,745.08
452.22-13	FIRE PATROL ASSESSMENTS	2,300	0	2,300	.00	.00	.00	2,300.00
452.22-15	PERMITS/RENT	32,000	0	32,000	622.00	622.00	1.94	31,378.00
452.22-23	<\$5000 INFO TECHNOLOGY	10,612	0	10,612	.00	.00	.00	10,612.00
452.22-25	TOURISM & PROMOTION	80,000	0	80,000	.00	.00	.00	80,000.00
452.22-27	<\$5000 EQUIPMENT	7,000	0	7,000	.00	.00	.00	7,000.00
452.23-08	INSURANCE PREMIUMS	49,126	0	49,126	45,367.57	45,367.57	92.35	3,758.43
452.29-02	UTILITIES	385,000	0	385,000	4,541.53	4,541.53	1.18	389,541.53
452.29-03	TELEPHONE	20,000	0	20,000	.00	.00	.00	20,000.00
452.30-05	TRAINING & TRAVEL	3,000	0	3,000	.00	.00	.00	3,000.00
452.32-13	VEHICLE EXPENSE	98,000	0	98,000	.00	.00	.00	98,000.00
452.33-50	BOAT RAMP MAINT.(SMB/MAP)	10,458	0	10,458	.00	.00	.00	10,458.00
452.36-01	CONTRACTED SERVICES	382,501	0	382,501	10,365.44	10,365.44	2.71	372,135.56
* MATERIALS & SERVICES		1,239,997	0	1,239,997	52,236.87	52,236.87	4.21	1,187,760.13
CAPITAL OUTLAY								
452.60-01	EQUIPMENT	95,000	57,000	38,000	.00	.00	.00	38,000.00
452.60-11	MAJOR REPAIR & IMPROVE.	411,000	43,000	368,000	.00	.00	.00	368,000.00
452.60-14	CONSTRUCT & ACQUISITION	435,170	0	435,170	.00	.00	.00	435,170.00
* CAPITAL OUTLAY		941,170	100,000	841,170	.00	.00	.00	841,170.00
DEBT SERVICE								
452.80-23	EXCAVATOR	21,133	0	21,133	.00	.00	.00	21,133.00
452.80-50	VEHICLE LEASES	5,200	0	5,200	.00	.00	.00	5,200.00
* DEBT SERVICE		26,333	0	26,333	.00	.00	.00	26,333.00
TRANSFERS & OTHER								
452.90-01	GENERAL FUND	0	100,000	100,000	.00	.00	.00	100,000.00
699.99-96	OPERATING CONTINGENCY	250,089	0	250,089	.00	.00	.00	250,089.00
* TRANSFERS & OTHER		250,089	100,000	350,089	.00	.00	.00	350,089.00
** 1800 PARK'S		3,703,161	0	3,703,161	150,918.21	150,918.21	4.08	3,552,242.79

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COMM. CORRECTIONS 011								
2400 COMM. CORRECTIONS								
PERSONNEL SERVICES								
423.10-01	REGULAR	1,301,455	0	1,301,455	98,598.00	98,598.00	7.58	1,202,857.00
423.15-01	FICA	99,560	0	99,560	7,438.42	7,438.42	7.47	92,121.58
423.15-02	PERS	482,393	0	482,393	36,302.80	36,302.80	7.53	446,090.20
423.15-03	INSURANCE BENEFITS	466,146	0	466,146	31,717.58	31,717.58	6.80	434,428.42
423.15-04	WORKERS' COMPENSATION	45,028	0	45,028	1,772.79	1,772.79	3.94	43,255.21
423.15-06	UNEMPLOYMENT	90,695	0	90,695	.00	.00	.00	90,695.00
* PERSONNEL SERVICES		2,485,277	0	2,485,277	175,829.59	175,829.59	7.07	2,309,447.41
MATERIALS & SERVICES								
423.22-15	PERMITS/RENT	73,611	0	73,611	5,962.73	5,962.73	8.10	67,648.27
423.22-23	<\$5000 INFO TECHNOLOGY	16,500	0	16,500	.00	.00	.00	16,500.00
423.22-27	<\$5000 EQUIPMENT	17,600	0	17,600	.00	.00	.00	17,600.00
423.23-07	ADMINISTRATIVE	114,537	0	114,537	256.04	256.04	.22	114,280.96
423.23-08	INSURANCE PREMIUMS	18,930	0	18,930	16,671.78	16,671.78	88.07	2,258.22
423.27-06	SEX OFFENDER	40,000	0	40,000	5,000.00	5,000.00	12.50	35,000.00
423.27-09	SUBSIDY	7,726	0	7,726	.00	.00	.00	7,726.00
423.27-12	SUPERVISED HOUSING	102,960	0	102,960	8,580.00	8,580.00	8.33	94,380.00
423.30-08	TRAINING	25,000	0	25,000	223.00	223.00	.89	24,777.00
423.36-01	CONTRACTED SERVICES	254,392	0	254,392	2,657.29	2,657.29	1.04	251,734.71
* MATERIALS & SERVICES		671,256	0	671,256	39,350.84	39,350.84	5.86	631,905.16
CAPITAL OUTLAY								
423.60-01	EQUIPMENT	90,000	0	90,000	.00	.00	.00	90,000.00
* CAPITAL OUTLAY		90,000	0	90,000	.00	.00	.00	90,000.00
TRANSFERS & OTHER								
423.90-01	GENERAL FUND	15,621	0	15,621	.00	.00	.00	15,621.00
423.90-44	PUBLIC SAFETY FUND	19,974	0	19,974	.00	.00	.00	19,974.00
699.99-96	OPERATING CONTINGENCY	676,825	0	676,825	.00	.00	.00	676,825.00
699.99-98	UNAPPROPRIATED BALANCE	603,611	0	603,611	.00	.00	.00	603,611.00
* TRANSFERS & OTHER		1,316,031	0	1,316,031	.00	.00	.00	1,316,031.00
** 2400 COMM. CORRECTIONS		4,562,564	0	4,562,564	215,180.43	215,180.43	4.72	4,347,383.57

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CRIME VICTIM ASST. 014							
	7001 CRIME VICTIM ASST.							
	PERSONNEL SERVICES							
412.10-01	REGULAR	170,669	0	170,669	14,328.16	14,328.16	8.40	156,340.84
412.15-01	FICA	13,055	0	13,055	1,038.85	1,038.85	7.96	12,016.15
412.15-02	PERS	57,351	0	57,351	4,624.70	4,624.70	8.06	52,726.30
412.15-03	INSURANCE BENEFITS	72,637	0	72,637	5,974.69	5,974.69	8.23	66,662.31
412.15-04	WORKERS' COMPENSATION	435	0	435	28.30	28.30	6.51	406.70
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*	PERSONNEL SERVICES	314,147	0	314,147	25,994.70	25,994.70	8.27	288,152.30
	MATERIALS & SERVICES							
412.20-01	SUPPLIES	1,250	0	1,250	.00	.00	.00	1,250.00
412.22-01	OTHER EXPENSE	5,100	0	5,100	.00	.00	.00	5,100.00
412.23-08	INSURANCE PREMIUMS	2,475	0	2,475	2,379.91	2,379.91	96.16	95.09
412.30-05	TRAINING & TRAVEL	8,500	0	8,500	.00	.00	.00	8,500.00
412.35-06	SOFTWARE LICENSE/MAINT	2,200	0	2,200	.00	.00	.00	2,200.00
412.36-01	CONTRACTED SERVICES	19,252	0	19,252	20,431.73-	20,431.73-	106.13-	39,683.73
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*	MATERIALS & SERVICES	38,777	0	38,777	18,051.82-	18,051.82-	46.55-	56,828.82
	TRANSFERS & OTHER							
699.99-98	UNAPPROPRIATED BALANCE	15,000	0	15,000	.00	.00	.00	15,000.00
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*	TRANSFERS & OTHER	15,000	0	15,000	.00	.00	.00	15,000.00
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**	7001 CRIME VICTIM ASST.	367,924	0	367,924	7,942.88	7,942.88	2.16	359,981.12

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
SCINT FUND 019								
1607 SCINT DVSN.								
PERSONNEL SERVICES								
421.10-01	REGULAR	40,293	40,293	80,586	6,636.59	6,636.59	8.24	73,949.41
421.10-03	OVERTIME	53,250	0	53,250	704.35	704.35	1.32	52,545.65
421.15-01	FICA	7,158	3,082	10,240	552.57	552.57	5.40	9,687.43
421.15-02	PERS	35,288	13,499	48,787	2,472.31	2,472.31	5.07	46,314.69
421.15-03	INSURANCE BENEFITS	9,224	9,075	18,299	1,515.60	1,515.60	8.28	16,783.40
421.15-04	WORKERS' COMPENSATION	1,410	1,165	2,575	14.64	14.64	.57	2,560.36
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*	PERSONNEL SERVICES	146,623	67,114	213,737	11,896.06	11,896.06	5.57	201,840.94
MATERIALS & SERVICES								
421.20-01	SUPPLIES	3,412	0	3,412	.00	.00	.00	3,412.00
421.21-14	EQUIP. REPAIR & MAINT.	6,000	432-	5,568	.00	.00	.00	5,568.00
421.22-20	INVESTIGATIONS	7,692	0	7,692	2,835.00	2,835.00	36.86	4,857.00
421.22-27	<\$5000 EQUIPMENT	7,310	0	7,310	.00	.00	.00	7,310.00
421.23-08	INSURANCE PREMIUMS	1,965	432	2,397	2,396.35	2,396.35	99.97	.65
421.29-02	UTILITIES	6,260	0	6,260	95.00	95.00	1.52	6,165.00
421.30-05	TRAINING & TRAVEL	18,750	0	18,750	576.00	576.00	3.07	18,174.00
421.35-06	SOFTWARE LICENSE/MAINT	25,450	0	25,450	.00	.00	.00	25,450.00
421.36-01	CONTRACTED SERVICE	11,885	0	11,885	384.35	384.35	3.23	11,500.65
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*	MATERIALS & SERVICES	88,724	0	88,724	6,286.70	6,286.70	7.09	82,437.30
CAPITAL OUTLAY								
421.60-01	EQUIPMENT	120,000	67,114-	52,886	.00	.00	.00	52,886.00
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*	CAPITAL OUTLAY	120,000	67,114-	52,886	.00	.00	.00	52,886.00
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**	1607 SCINT DVSN.	355,347	0	355,347	18,182.76	18,182.76	5.12	337,164.24

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
HEALTH & WELLNESS FND 021								
1300 LOCAL ADMINISTRATION								
PERSONNEL SERVICES								
441.10-01	REGULAR	1,457,701	0	1,457,701	99,519.59	99,519.59	6.83	1,358,181.41
441.10-03	OVERTIME	2,000	0	2,000	.00	.00	.00	2,000.00
441.10-07	MISC. INCOME	500	0	500	.00	.00	.00	500.00
441.15-01	FICA	111,702	0	111,702	7,383.10	7,383.10	6.61	104,318.90
441.15-02	PERS	448,360	0	448,360	28,925.44	28,925.44	6.45	419,434.56
441.15-03	INSURANCE BENEFITS	503,619	0	503,619	25,833.09	25,833.09	5.13	477,785.91
441.15-04	WORKERS' COMPENSATION	6,783	0	6,783	264.93	264.93	3.91	6,518.07
441.15-06	UNEMPLOYMENT	100,000	0	100,000	.00	.00	.00	100,000.00
* PERSONNEL SERVICES		2,630,665	0	2,630,665	161,926.15	161,926.15	6.16	2,468,738.85
MATERIALS & SERVICES								
441.20-01	SUPPLIES	120,000	0	120,000	.00	.00	.00	120,000.00
441.21-01	MINOR REPAIR & MAINT	35,000	0	35,000	812.00	812.00	2.32	34,188.00
441.22-15	PERMITS/RENT	100,000	0	100,000	6,331.21	6,331.21	6.33	93,668.79
441.22-23	<\$5000 INFO TECHNOLOGY	61,000	0	61,000	5,877.99	5,877.99	9.64	55,122.01
441.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
441.22-40	POSTAGE	6,000	0	6,000	.00	.00	.00	6,000.00
441.23-08	INSURANCE PREMIUMS	62,458	0	62,458	49,982.51	49,982.51	80.03	12,475.49
441.25-04	MEDICARE ADMIN CLAIMS	30,000	0	30,000	10,830.00-	10,830.00-	36.10-	40,830.00
441.29-02	UTILITIES	61,500	0	61,500	126.62-	126.62-	.21-	61,626.62
441.29-03	TELEPHONE	50,600	0	50,600	2,302.69	2,302.69	4.55	48,297.31
441.30-05	TRAINING & TRAVEL	15,000	0	15,000	5,690.00	5,690.00	37.93	9,310.00
441.30-18	MEETING EXPENSE	6,000	0	6,000	.00	.00	.00	6,000.00
441.32-13	VEHICLE EXPENSE	75,000	0	75,000	1,633.63	1,633.63	2.18	73,366.37
441.35-06	SOFTWARE LICENSE/MAINT	150,580	0	150,580	11,571.41	11,571.41	7.68	139,008.59
441.36-01	CONTRACTED SERVICE	1,565,000	0	1,565,000	19,458.38	19,458.38	1.24	1,545,541.62
* MATERIALS & SERVICES		2,348,138	0	2,348,138	92,703.20	92,703.20	3.95	2,255,434.80
CAPITAL OUTLAY								
441.60-01	EQUIPMENT	135,000	0	135,000	7,494.00	7,494.00	5.55	127,506.00
441.60-14	CONSTRUCT & ACQUISITION	1,100,000	0	1,100,000	15,526.00	15,526.00	1.41	1,084,474.00
* CAPITAL OUTLAY		1,235,000	0	1,235,000	23,020.00	23,020.00	1.86	1,211,980.00
DEBT SERVICE								
441.80-50	VEHICLE LEASES	60,000	0	60,000	3,125.36	3,125.36	5.21	56,874.64
* DEBT SERVICE		60,000	0	60,000	3,125.36	3,125.36	5.21	56,874.64
** 1300 LOCAL ADMINISTRATION		6,273,803	0	6,273,803	280,774.71	280,774.71	4.48	5,993,028.29

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	1302 BEHAVIORAL HEALTH							
	PERSONNEL SERVICES							
444.10-01	REGULAR	6,820,184	0	6,820,184	431,210.45	431,210.45	6.32	6,388,973.55
444.10-02	EXTRA HELP	50,000	0	50,000	3,000.00	3,000.00	6.00	47,000.00
444.10-03	OVERTIME	65,000	0	65,000	717.70	717.70	1.10	64,282.30
444.10-07	MISC. INCOME	151,000	0	151,000	12,536.26	12,536.26	8.30	138,463.74
444.15-01	FICA	542,089	0	542,089	33,364.21	33,364.21	6.15	508,724.79
444.15-02	PERS	2,114,872	0	2,114,872	119,282.68	119,282.68	5.64	1,995,589.32
444.15-03	INSURANCE BENEFITS	1,777,224	0	1,777,224	91,245.42	91,245.42	5.13	1,685,978.58
444.15-04	WORKERS' COMPENSATION	37,296	0	37,296	1,418.08	1,418.08	3.80	35,877.92
444.15-06	UNEMPLOYMENT	300,000	0	300,000	.00	.00	.00	300,000.00
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*	PERSONNEL SERVICES	11,857,665	0	11,857,665	692,774.80	692,774.80	5.84	11,164,890.20
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	65,000	0	65,000	.00	.00	.00	65,000.00
444.20-19	SUPPLIES: CLIENT	250,000	0	250,000	665.00	665.00	.27	249,335.00
444.22-23	<\$5000 INFO TECHNOLOGY	20,000	0	20,000	.00	.00	.00	20,000.00
444.22-27	<\$5000 EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00
444.22-40	POSTAGE	2,000	0	2,000	.00	.00	.00	2,000.00
444.23-08	INSURANCE PREMIUMS	101,406	9,000	110,406	110,021.49	110,021.49	99.65	384.51
444.26-04	CONSULT. & DIRECT SVS	10,000	0	10,000	.00	.00	.00	10,000.00
444.26-06	A&D INTENSIVE OUTPATIENT	160,000	0	160,000	.00	.00	.00	160,000.00
444.28-03	CHEMICAL DEPND OUTPATIENT	50,000	0	50,000	3,944.00	3,944.00	7.89	46,056.00
444.28-08	EXTENDED CARE FACILITY	930,250	0	930,250	20,669.68	20,669.68	2.22	909,580.32
444.29-03	TELEPHONE	55,000	0	55,000	.00	.00	.00	55,000.00
444.30-05	TRAINING & TRAVEL	75,000	0	75,000	545.00	545.00	.73	74,455.00
444.30-18	MEETING EXPENSE	25,000	0	25,000	.00	.00	.00	25,000.00
444.32-13	VEHICLE EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
444.35-06	SOFTWARE LICENSE/MAINT	73,500	0	73,500	4,462.00	4,462.00	6.07	69,038.00
444.36-01	CONTRACTED SERVICES	6,227,500	9,000	6,218,500	120,571.42	120,571.42	1.94	6,097,928.58
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*	MATERIALS & SERVICES	8,059,656	0	8,059,656	260,878.59	260,878.59	3.24	7,798,777.41
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**	1302 BEHAVIORAL HEALTH	19,917,321	0	19,917,321	953,653.39	953,653.39	4.79	18,963,667.61

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
441.90-05	PUBLIC HEALTH FUND	100,000	0	100,000	.00	.00	.00	100,000.00
441.90-21	HEALTH & WELLNESS RESERVE	200,000	0	200,000	.00	.00	.00	200,000.00
699.99-96	OPERATING CONTINGENCY	3,931,558	0	3,931,558	.00	.00	.00	3,931,558.00
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*	TRANSFERS & OTHER	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00
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**	9900 MISCELLANEOUS	4,231,558	0	4,231,558	.00	.00	.00	4,231,558.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
ECONOMIC DEVELOP FUND 023								
4001 ECONOMIC DEVELOPMENT								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	10,000	0	10,000	.00	.00	.00	10,000.00
465.30-05	TRAVEL & TRAINING	40,000	0	40,000	201.00	201.00	.50	39,799.00
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.	52,000	0	52,000	33,529.38	33,529.38	64.48	18,470.62
465.30-16	SO. COAST DVLPMNT COUNCIL	12,000	0	12,000	.00	.00	.00	12,000.00
465.33-04	GIS PROJECT	94,700	0	94,700	.00	.00	.00	94,700.00
465.34-20	ECON. IMPROV. PROJECTS	93,000	77,200-	15,800	5,447.82	5,447.82	34.48	10,352.18
465.36-01	CONTRACTED SERVICES	70,000	0	70,000	1,500.00-	1,500.00-	2.14-	71,500.00
* MATERIALS & SERVICES		413,200	77,200-	336,000	37,678.20	37,678.20	11.21	298,321.80
CAPITAL OUTLAY								
465.60-14	CONSTRUCT & ACQUISITION	0	500,000	500,000	.00	.00	.00	500,000.00
* CAPITAL OUTLAY		0	500,000	500,000	.00	.00	.00	500,000.00
DEBT SERVICE								
465.80-45	REPAY LOAN/4H EXT FUND	150,000	0	150,000	.00	.00	.00	150,000.00
* DEBT SERVICE		150,000	0	150,000	.00	.00	.00	150,000.00
** 4001 ECONOMIC DEVELOPMENT		563,200	422,800	986,000	37,678.20	37,678.20	3.82	948,321.80

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
BANDON DUNES ASMT FND 024	4008 BANDON DUNES ASMT TRANSFERS & OTHER							
495.90-01	GENERAL FUND	1,540,490	0	1,540,490	.00	.00	.00	1,540,490.00
495.95-05	COOS CTY TOURISM WORKGRP	660,210	0	660,210	174,945.23-	174,945.23-	26.50-	835,155.23
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*	TRANSFERS & OTHER	2,200,700	0	2,200,700	174,945.23-	174,945.23-	7.95-	2,375,645.23
		=====	=====	=====	=====	=====	=====	=====
**	4008 BANDON DUNES ASMT	2,200,700	0	2,200,700	174,945.23-	174,945.23-	7.95-	2,375,645.23

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	RADIO COMM SYSTEM 025							
	1625 RADIO COMM SYSTEM							
	MATERIALS & SERVICES							
	421.21-01 MINOR REPAIR & MAINT	433,817	618-	433,199	.00	.00	.00	433,199.00
	421.22-27 <\$5000 EQUIPMENT	150,000	0	150,000	.00	.00	.00	150,000.00
	421.23-08 INSURANCE PREMIUMS	9	618	627	626.13	626.13	99.86	.87
	421.36-01 CONTRACTED SERVICE	13,942	0	13,942	100.42	100.42	.72	13,841.58
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*	MATERIALS & SERVICES	597,768	0	597,768	726.55	726.55	.12	597,041.45
	CAPITAL OUTLAY							
	421.60-09 COMMUNICATION EQUIPMENT	140,000	0	140,000	43,918.53	43,918.53	31.37	96,081.47
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*	CAPITAL OUTLAY	140,000	0	140,000	43,918.53	43,918.53	31.37	96,081.47
	DEBT SERVICE							
	421.80-25 RADIO COMMUNICATION SYS	917,749	0	917,749	.00	.00	.00	917,749.00
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*	DEBT SERVICE	917,749	0	917,749	.00	.00	.00	917,749.00
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**	1625 RADIO COMM SYSTEM	1,655,517	0	1,655,517	44,645.08	44,645.08	2.70	1,610,871.92

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	CHARLESTON TLT 026							
	CHARLESTON TLT							
	MATERIALS & SERVICES							
419.36-01	CONTRACTED SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
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*	MATERIALS & SERVICES	60,200	0	60,200	.00	.00	.00	60,200.00
	TRANSFERS & OTHER							
419.90-01	GENERAL FUND	125,000	0	125,000	.00	.00	.00	125,000.00
419.95-01	CHARLESTON VISITOR CENTER	155,000	0	155,000	.00	.00	.00	155,000.00
419.95-02	COOS BAY-NORTH BEND VCB	195,000	0	195,000	.00	.00	.00	195,000.00
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*	TRANSFERS & OTHER	475,000	0	475,000	.00	.00	.00	475,000.00
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**	CHARLESTON TLT	535,200	0	535,200	.00	.00	.00	535,200.00

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

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

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
COUNTY FOREST FUND 103								
9000 FORESTRY								
PERSONNEL SERVICES								
461.10-01	REGULAR	335,471	0	335,471	24,609.00	24,609.00	7.34	310,862.00
461.10-03	OVERTIME	20,000	0	20,000	794.78	794.78	3.97	19,205.22
461.10-07	MISC. INCOME	400	0	400	500.00	500.00	125.00	100.00-
461.15-01	FICA	27,225	0	27,225	1,945.91	1,945.91	7.15	25,279.09
461.15-02	PERS	116,935	0	116,935	8,196.52	8,196.52	7.01	108,738.48
461.15-03	INSURANCE BENEFITS	102,461	0	102,461	4,901.39	4,901.39	4.78	97,559.61
461.15-04	WORKERS' COMPENSATION	16,042	0	16,042	674.91	674.91	4.21	15,367.09
* PERSONNEL SERVICES		618,534	0	618,534	41,622.51	41,622.51	6.73	576,911.49
MATERIALS & SERVICES								
461.20-01	SUPPLIES	18,000	0	18,000	.00	.00	.00	18,000.00
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	.00	.00	.00	4,800.00
461.22-13	FIRE PATROL ASSESSMENTS	116,500	0	116,500	.00	.00	.00	116,500.00
461.22-15	PERMITS/RENT	42,000	0	42,000	152.54	152.54	.36	41,847.46
461.22-23	<\$5000 INFO TECHNOLOGY	2,200	0	2,200	.00	.00	.00	2,200.00
461.23-08	INSURANCE PREMIUMS	6,705	0	6,705	6,501.30	6,501.30	96.96	203.70
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	30,000	0	30,000	.00	.00	.00	30,000.00
461.34-11	USDA WILDLIFE SERVICES	7,930	0	7,930	7,176.80	7,176.80	90.50	753.20
461.36-01	CONTRACTED SERVICES	160,698	0	160,698	1,042.73	1,042.73	.65	159,655.27
461.36-21	REFORESTATION	438,065	0	438,065	.00	.00	.00	438,065.00
* MATERIALS & SERVICES		848,898	0	848,898	14,873.37	14,873.37	1.75	834,024.63
CAPITAL OUTLAY								
461.60-14	CONSTRUCT & ACQUISITION	200,000	0	200,000	.00	.00	.00	200,000.00
461.60-19	PATH & TRAIL CONSTRUCTION	82,500	0	82,500	10,074.75	10,074.75	12.21	72,425.25
* CAPITAL OUTLAY		282,500	0	282,500	10,074.75	10,074.75	3.57	272,425.25
TRANSFERS & OTHER								
461.90-01	GENERAL FUND	3,364,219	1,507,400	4,871,619	4,870,232.49	4,870,232.49	99.97	1,386.51
699.99-96	OPERATING CONTINGENCY	2,308,577	0	2,308,577	.00	.00	.00	2,308,577.00
699.99-98	UNAPPROPRIATED BALANCE	8,684,648	0	8,684,648	.00	.00	.00	8,684,648.00
* TRANSFERS & OTHER		14,357,444	1,507,400	15,864,844	4,870,232.49	4,870,232.49	30.70	10,994,611.51
**	9000 FORESTRY	16,107,376	1,507,400	17,614,776	4,936,803.12	4,936,803.12	28.03	12,677,972.88

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ADMIN. GRANT FUND 105								
9906 ADMIN GRANT DIVISION								
MATERIALS & SERVICES								
480.22-01	OTHER EXPENSES	57,113	0	57,113	.00	.00	.00	57,113.00
480.33-28	WEED BOARD	108,447	0	108,447	.00	.00	.00	108,447.00
480.33-30	SHERIFF'S RESERVES	17,900	0	17,900	.00	.00	.00	17,900.00
480.33-32	SEARCH & RESCUE (SAR)	18,300	0	18,300	.00	.00	.00	18,300.00
480.33-58	COMMUNITY BLOCK GRNT(HUD)	0	0	0	29,735.00-	29,735.00-	.00	29,735.00
480.33-68	COORD HOMELESS RESP SYS	715,000	0	715,000	2,114.63-	2,114.63-	.30-	717,114.63
480.33-69	SPECIALTY COURT	21,752	0	21,752	.00	.00	.00	21,752.00
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*	MATERIALS & SERVICES	938,512	0	938,512	31,849.63-	31,849.63-	3.39-	970,361.63
CAPITAL OUTLAY								
480.60-01	EQUIPMENT	47,291	0	47,291	.00	.00	.00	47,291.00
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*	CAPITAL OUTLAY	47,291	0	47,291	.00	.00	.00	47,291.00
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**	9906 ADMIN GRANT DIVISION	985,803	0	985,803	31,849.63-	31,849.63-	3.23-	1,017,652.63

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	COUNTY SCHOOL FUND 106							
	9902 COUNTY SCHOOL FUND							
	TRANSFERS & OTHER							
	495.95-04 FOR SUPPORT OF SCHOOLS	216,500	0	216,500	32.70-	32.70-	.02-	216,532.70
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*	TRANSFERS & OTHER	216,500	0	216,500	32.70-	32.70-	.02-	216,532.70
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**	9902 COUNTY SCHOOL FUND	216,500	0	216,500	32.70-	32.70-	.02-	216,532.70

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	LIBRARY SVS DIST FUND 107							
	9907 LIBRARY SERVICE							
	MATERIALS & SERVICES							
	455.23-07 ADMINISTRATIVE	10,000	0	10,000	.00	.00	.00	10,000.00
	455.36-01 CONTRACTED SERVICES	4,566,825	0	4,566,825	.00	.00	.00	4,566,825.00
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*	MATERIALS & SERVICES	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00
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**	9907 LIBRARY SERVICE	4,576,825	0	4,576,825	.00	.00	.00	4,576,825.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
4-H	SERVICE DIST FUND 108							
	9912 4-H/EXTENSION							
	MATERIALS & SERVICES							
495.23-07	ADMINISTRATIVE	25,000	0	25,000	1,900.00	1,900.00	7.60	23,100.00
495.36-01	CONTRACTED SERVICES	561,200	0	561,200	.00	.00	.00	561,200.00
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*	MATERIALS & SERVICES	586,200	0	586,200	1,900.00	1,900.00	.32	584,300.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	123,595	0	123,595	.00	.00	.00	123,595.00
699.99-98	UNAPPROPRIATED BALANCE	114,170	0	114,170	.00	.00	.00	114,170.00
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*	TRANSFERS & OTHER	237,765	0	237,765	.00	.00	.00	237,765.00
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**	9912 4-H/EXTENSION	823,965	0	823,965	1,900.00	1,900.00	.23	822,065.00

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	COOS FAMILY MEDIATION 115							
	9913 FAMILY MEDIATION							
	MATERIALS & SERVICES							
444.20-01	SUPPLIES	2,000	0	2,000	.00	.00	.00	2,000.00
444.36-01	CONTRACTED SERVICES	277,399	0	277,399	.00	.00	.00	277,399.00
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*	MATERIALS & SERVICES	279,399	0	279,399	.00	.00	.00	279,399.00
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**	9913 FAMILY MEDIATION	279,399	0	279,399	.00	.00	.00	279,399.00

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
911/DISPATCH FUND 116	1605 DISPATCH DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	469,486	0	469,486	26,561.36	26,561.36	5.66	442,924.64
421.10-03	OVERTIME	36,410	0	36,410	11,326.64	11,326.64	31.11	25,083.36
421.10-04	HOLIDAY PAY	14,322	0	14,322	4,015.61	4,015.61	28.04	10,306.39
421.15-01	FICA	39,802	0	39,802	3,171.06	3,171.06	7.97	36,630.94
421.15-02	PERS	165,682	0	165,682	12,890.60	12,890.60	7.78	152,791.40
421.15-03	INSURANCE BENEFITS	149,185	0	149,185	8,324.92	8,324.92	5.58	140,860.08
421.15-04	WORKERS' COMPENSATION	3,270	0	3,270	67.83	67.83	2.07	3,202.17
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*	PERSONNEL SERVICES	878,157	0	878,157	66,358.02	66,358.02	7.56	811,798.98
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	6,820	0	6,820	.00	.00	.00	6,820.00
421.22-15	PERMITS/RENT	37,518	0	37,518	3,528.34	3,528.34	9.40	33,989.66
421.22-23	<\$5000 INFO TECHNOLOGY	2,554	0	2,554	.00	.00	.00	2,554.00
421.22-27	<\$5000 EQUIPMENT	930	0	930	.00	.00	.00	930.00
421.23-08	INSURANCE PREMIUMS	5,514	0	5,514	5,171.18	5,171.18	93.78	342.82
421.29-02	UTILITIES	12,331	0	12,331	32.07	32.07	.26	12,298.93
421.29-03	TELEPHONE	4,208	0	4,208	.00	.00	.00	4,208.00
421.30-05	TRAINING & TRAVEL	5,321	0	5,321	595.20	595.20	11.19	4,725.80
421.35-01	MAINTENANCE AGREEMENTS	14,454	0	14,454	.00	.00	.00	14,454.00
421.35-06	SOFTWARE LICENSE/MAINT	11,470	0	11,470	770.85	770.85	6.72	10,699.15
421.36-01	CONTRACTED SERVICE	37,641	0	37,641	829.40	829.40	2.20	36,811.60
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*	MATERIALS & SERVICES	138,761	0	138,761	10,927.04	10,927.04	7.87	127,833.96
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**	1605 DISPATCH DVSN.	1,016,918	0	1,016,918	77,285.06	77,285.06	7.60	939,632.94

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	1606 PSAP DVSN.							
	PERSONNEL SERVICES							
421.10-01	REGULAR	287,076	0	287,076	16,279.82	16,279.82	5.67	270,796.18
421.10-03	OVERTIME	29,590	0	29,590	6,942.13	6,942.13	23.46	22,647.87
421.10-04	HOLIDAY PAY	8,778	0	8,778	2,461.16	2,461.16	28.04	6,316.84
421.15-01	FICA	24,903	0	24,903	1,943.55	1,943.55	7.80	22,959.45
421.15-02	PERS	104,318	0	104,318	7,900.71	7,900.71	7.57	96,417.29
421.15-03	INSURANCE BENEFITS	91,656	0	91,656	5,102.58	5,102.58	5.57	86,553.42
421.15-04	WORKERS' COMPENSATION	2,333	0	2,333	41.60	41.60	1.78	2,291.40
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*	PERSONNEL SERVICES	548,654	0	548,654	40,671.55	40,671.55	7.41	507,982.45
	MATERIALS & SERVICES							
421.22-01	OTHER EXPENSE	4,180	0	4,180	.00	.00	.00	4,180.00
421.22-15	PERMITS/RENT	22,997	0	22,997	2,162.54	2,162.54	9.40	20,834.46
421.22-23	<\$5000 INFO TECHNOLOGY	1,565	0	1,565	.00	.00	.00	1,565.00
421.22-27	<\$5000 EQUIPMENT	570	0	570	.00	.00	.00	570.00
421.23-08	INSURANCE PREMIUMS	3,962	0	3,962	3,276.88	3,276.88	82.71	685.12
421.29-02	UTILITIES	6,945	0	6,945	19.66	19.66	.28	6,925.34
421.29-03	TELEPHONE	3,192	0	3,192	.00	.00	.00	3,192.00
421.30-05	TRAINING & TRAVEL	3,261	0	3,261	364.80	364.80	11.19	2,896.20
421.35-01	MAINTENANCE AGREEMENTS	8,859	0	8,859	.00	.00	.00	8,859.00
421.35-06	SOFTWARE LICENSE/MAINT	7,131	0	7,131	472.47	472.47	6.63	6,658.53
421.36-01	CONTRACTED SERVICE	21,883	0	21,883	525.57	525.57	2.40	21,357.43
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*	MATERIALS & SERVICES	84,545	0	84,545	6,821.92	6,821.92	8.07	77,723.08
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**	1606 PSAP DVSN.	633,199	0	633,199	47,493.47	47,493.47	7.50	585,705.53

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	9900 MISCELLANEOUS							
	TRANSFERS & OTHER							
	421.90-27 DISPATCH EQUIP RESERVE	7,511	0	7,511	.00	.00	.00	7,511.00
	421.95-11 NB 911 TAX PASSTHROUGH	104,385	0	104,385	25,000.00-	25,000.00-	23.95-	129,385.00
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*	TRANSFERS & OTHER	111,896	0	111,896	25,000.00-	25,000.00-	22.34-	136,896.00
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**	9900 MISCELLANEOUS	111,896	0	111,896	25,000.00-	25,000.00-	22.34-	136,896.00

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	COUNTY CLERK RECORDS 117							
	6002 CLERK/ORS205.320							
	MATERIALS & SERVICES							
	415.20-01 SUPPLIES	10,000	0	10,000	.00	.00	.00	10,000.00
	415.22-27 <\$5000 EQUIPMENT	2,000	0	2,000	.00	.00	.00	2,000.00
	415.35-06 SOFTWARE LICENSE/MAINT	13,671	0	13,671	11,675.00	11,675.00	85.40	1,996.00
	415.36-01 CONTRACTED SERVICES	10,000	0	10,000	201.40-	201.40-	2.01-	10,201.40
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*	MATERIALS & SERVICES	35,671	0	35,671	11,473.60	11,473.60	32.17	24,197.40
	CAPITAL OUTLAY							
	415.60-01 EQUIPMENT	20,000	0	20,000	.00	.00	.00	20,000.00
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*	CAPITAL OUTLAY	20,000	0	20,000	.00	.00	.00	20,000.00
	TRANSFERS & OTHER							
	699.99-96 OPERATING CONTINGENCY	21,033	0	21,033	.00	.00	.00	21,033.00
	699.99-98 UNAPPROPRIATED BALANCE	63,522	0	63,522	.00	.00	.00	63,522.00
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*	TRANSFERS & OTHER	84,555	0	84,555	.00	.00	.00	84,555.00
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**	6002 CLERK/ORS205.320	140,226	0	140,226	11,473.60	11,473.60	8.18	128,752.40

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
LAND CORNER PRSV FUND 118								
1901 CORNER PRVS DIV								
PERSONNEL SERVICES								
415.10-01	REGULAR	37,550	0	37,550	3,633.60	3,633.60	9.68	33,916.40
415.15-01	FICA	2,873	0	2,873	267.67	267.67	9.32	2,605.33
415.15-02	PERS	11,502	0	11,502	1,101.02	1,101.02	9.57	10,400.98
415.15-03	INSURANCE BENEFITS	13,675	0	13,675	1,025.87	1,025.87	7.50	12,649.13
415.15-04	WORKERS' COMPENSATION	561	0	561	3.11	3.11	.55	557.89
* PERSONNEL SERVICES		66,161	0	66,161	6,031.27	6,031.27	9.12	60,129.73
MATERIALS & SERVICES								
415.22-01	OTHER EXPENSE	1,250	0	1,250	177.96	177.96	14.24	1,072.04
415.23-08	INSURANCE PREMIUMS	1,649	0	1,649	1,065.91	1,065.91	64.64	583.09
415.32-13	VEHICLE EXPENSE	2,756	0	2,756	38.54	38.54	1.40	2,717.46
415.36-01	CONTRACTED SERVICES	6,564	0	6,564	170.96	170.96	2.60	6,393.04
* MATERIALS & SERVICES		12,219	0	12,219	1,453.37	1,453.37	11.89	10,765.63
DEBT SERVICE								
415.80-50	VEHICLE LEASES	2,420	0	2,420	.00	.00	.00	2,420.00
* DEBT SERVICE		2,420	0	2,420	.00	.00	.00	2,420.00
**	1901 CORNER PRVS DIV	80,800	0	80,800	7,484.64	7,484.64	9.26	73,315.36

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	RECORDS MGMT SYS BOARD120							
	1611 REC MGMT SYS BD DIV							
	MATERIALS & SERVICES							
421.23-08	INSURANCE PREMIUMS	222	94	316	315.42	315.42	99.82	.58
421.35-06	SOFTWARE LICENSE/MAINT	10,000	94-	9,906	225.00	225.00	2.27	9,681.00
421.36-01	CONTRACTED SERVICE	31,929	0	31,929	50.59	50.59	.16	31,878.41
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*	MATERIALS & SERVICES	42,151	0	42,151	591.01	591.01	1.40	41,559.99
		=====	=====	=====	=====	=====	=====	=====
**	1611 REC MGMT SYS BD DIV	42,151	0	42,151	591.01	591.01	1.40	41,559.99

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
	AMERICAN RESCUE PLAN 121							
	9921 AMERICAN RESCUE PLAN							
	MATERIALS & SERVICES							
480.33-40	REVENUE LOSS RECOVERY	1,175,000	0	1,175,000	.00	.00	.00	1,175,000.00
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*	MATERIALS & SERVICES	1,175,000	0	1,175,000	.00	.00	.00	1,175,000.00
	CAPITAL OUTLAY							
480.60-11	MAJOR REPAIR & IMPROVE.	500,000	0	500,000	4,882.18	4,882.18	.98	495,117.82
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*	CAPITAL OUTLAY	500,000	0	500,000	4,882.18	4,882.18	.98	495,117.82
		=====	=====	=====	=====	=====	=====	=====
**	9921 AMERICAN RESCUE PLAN	1,675,000	0	1,675,000	4,882.18	4,882.18	.29	1,670,117.82

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

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

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

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ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE	
COUNTY FAIR FUND 301									
4004 FAIR DIVISION									
PERSONNEL SERVICES									
451.10-01	REGULAR	65,656	0	65,656	5,323.71	5,323.71	8.11	60,332.29	
451.10-07	MISC. INCOME	0	0	0	85.00	85.00	.00	85.00-	
451.15-01	FICA	5,023	0	5,023	388.11	388.11	7.73	4,634.89	
451.15-02	PERS	19,861	0	19,861	1,636.13	1,636.13	8.24	18,224.87	
451.15-03	INSURANCE BENEFITS	27,453	0	27,453	2,524.53	2,524.53	9.20	24,928.47	
451.15-04	WORKERS' COMPENSATION	793	0	793	47.19	47.19	5.95	745.81	
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*	PERSONNEL SERVICES	118,786	0	118,786	10,004.67	10,004.67	8.42	108,781.33	
MATERIALS & SERVICES									
451.20-01	SUPPLIES	12,000	0	12,000	5,408.11	5,408.11	45.07	6,591.89	
451.21-01	MINOR REPAIR & MAINT	38,000	0	38,000	143.65	143.65	.38	37,856.35	
451.22-01	OTHER EXPENSE	22,000	0	22,000	1,446.47	1,446.47	6.57	20,553.53	
451.22-15	PERMITS/RENT	3,000	0	3,000	.00	.00	.00	3,000.00	
451.22-23	<\$5000 INFO TECHNOLOGY	4,000	0	4,000	3,191.34	3,191.34	79.78	808.66	
451.22-27	<\$5000 EQUIPMENT	2,500	0	2,500	.00	.00	.00	2,500.00	
451.23-05	BONDS	369	0	369	295.00	295.00	79.95	74.00	
451.23-08	INSURANCE PREMIUMS	12,826	0	12,826	13,124.25	13,124.25	102.33	298.25-	
451.23-16	INSURANCE DEDUCTIBLES	10,000	0	10,000	.00	.00	.00	10,000.00	
451.29-02	UTILITIES	45,000	0	45,000	569.35	569.35	1.27	44,430.65	
451.30-05	TRAINING & TRAVEL	8,000	0	8,000	.00	.00	.00	8,000.00	
451.31-16	ADVERTISING	16,500	0	16,500	.00	.00	.00	16,500.00	
451.34-19	QUEEN & COURT	35,000	0	35,000	.00	.00	.00	35,000.00	
451.36-01	CONTRACTED SERVICE	186,775	0	186,775	27,089.91	27,089.91	14.50	159,685.09	
451.36-14	ENTERTAINMENT	198,000	0	198,000	167,209.17	167,209.17	84.45	30,790.83	
451.36-23	PREMIUMS; RIBBONS; TROPH.	10,000	0	10,000	12,000.00	12,000.00	120.00	2,000.00-	
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*	MATERIALS & SERVICES	603,970	0	603,970	230,477.25	230,477.25	38.16	373,492.75	
CAPITAL OUTLAY									
451.60-01	EQUIPMENT	10,000	0	10,000	.00	.00	.00	10,000.00	
451.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	20,000.00	20,000.00	50.00	20,000.00	
451.60-14	CONSTRUCT & ACQUISITION	222,222	0	222,222	.00	.00	.00	222,222.00	
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*	CAPITAL OUTLAY	272,222	0	272,222	20,000.00	20,000.00	7.35	252,222.00	
DEBT SERVICE									
451.80-35	TRACTOR/LOADER	5,598	0	5,598	.00	.00	.00	5,598.00	
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*	DEBT SERVICE	5,598	0	5,598	.00	.00	.00	5,598.00	
TRANSFERS & OTHER									
699.99-96	OPERATING CONTINGENCY	105,248	0	105,248	.00	.00	.00	105,248.00	
699.99-98	UNAPPROPRIATED BALANCE	25,640	0	25,640	.00	.00	.00	25,640.00	
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*	TRANSFERS & OTHER	130,888	0	130,888	.00	.00	.00	130,888.00	
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**	4004 FAIR DIVISION	1,131,464	0	1,131,464	260,481.92	260,481.92	23.02	870,982.08	

ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	BUDGET CHANGES	ADJUSTED BUDGET	EXPENDED THIS MONTH	TOTAL TO DATE	% EXPENDED	REMAINING BALANCE
WASTE DISPOSAL FUND 302								
1700 DISPOSAL OPERATIONS								
PERSONNEL SERVICES								
432.10-01	REGULAR	207,241	0	207,241	18,004.38	18,004.38	8.69	189,236.62
432.10-03	OVERTIME	20,000	0	20,000	2,258.47	2,258.47	11.29	17,741.53
432.10-07	MISC. INCOME	1,000	0	1,000	.00	.00	.00	1,000.00
432.15-01	FICA	17,462	0	17,462	1,520.21	1,520.21	8.71	15,941.79
432.15-02	PERS	77,560	0	77,560	6,553.89	6,553.89	8.45	71,006.11
432.15-03	INSURANCE BENEFITS	82,029	0	82,029	7,007.13	7,007.13	8.54	75,021.87
432.15-04	WORKERS' COMPENSATION	10,128	0	10,128	465.44	465.44	4.60	9,662.56
* PERSONNEL SERVICES		415,420	0	415,420	35,809.52	35,809.52	8.62	379,610.48
MATERIALS & SERVICES								
432.20-01	SUPPLIES	20,000	0	20,000	3,291.39	3,291.39	16.46	16,708.61
432.21-14	EQUIP. REPAIR & MAINT.	50,000	0	50,000	2,150.00	2,150.00	4.30	47,850.00
432.22-15	PERMITS/RENT	2,800	0	2,800	500.00	500.00	17.86	2,300.00
432.22-27	<\$5000 EQUIPMENT	8,000	0	8,000	.00	.00	.00	8,000.00
432.23-08	INSURANCE PREMIUMS	24,156	0	24,156	23,460.86	23,460.86	97.12	695.14
432.29-01	FUEL	20,000	0	20,000	.00	.00	.00	20,000.00
432.29-02	UTILITIES	19,100	0	19,100	509.25	509.25	2.67	18,590.75
432.30-05	TRAINING & TRAVEL	4,000	0	4,000	.00	.00	.00	4,000.00
432.36-01	CONTRACTED SERVICES	2,218,546	0	2,218,546	3,762.85	3,762.85	.17	2,214,783.15
432.36-19	ENGINEERING	28,500	0	28,500	674.80	674.80	2.37	27,825.20
* MATERIALS & SERVICES		2,395,102	0	2,395,102	34,349.15	34,349.15	1.43	2,360,752.85
CAPITAL OUTLAY								
432.60-06	REFURBISHMENT	3,500,000	0	3,500,000	.00	.00	.00	3,500,000.00
* CAPITAL OUTLAY		3,500,000	0	3,500,000	.00	.00	.00	3,500,000.00
** 1700 DISPOSAL OPERATIONS		6,310,522	0	6,310,522	70,158.67	70,158.67	1.11	6,240,363.33

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	1703 CLOSURE/POST-CLOSURE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	4,363	0	4,363	366.87	366.87	8.41	3,996.13
432.15-01	FICA	334	0	334	27.58	27.58	8.26	306.42
432.15-02	PERS	1,494	0	1,494	120.87	120.87	8.09	1,373.13
432.15-03	INSURANCE BENEFITS	1,706	0	1,706	114.35	114.35	6.70	1,591.65
432.15-04	WORKERS' COMPENSATION	189	0	189	9.59	9.59	5.07	179.41
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*	PERSONNEL SERVICES	8,086	0	8,086	639.26	639.26	7.91	7,446.74
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	5,000	0	5,000	.00	.00	.00	5,000.00
432.22-15	PERMITS/RENT	1,300	0	1,300	1,146.71	1,146.71	88.21	153.29
432.23-08	INSURANCE PREMIUMS	50	0	50	47.51	47.51	95.02	2.49
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	134,600	0	134,600	7.62	7.62	.01	134,592.38
432.36-19	ENGINEERING	5,000	0	5,000	.00	.00	.00	5,000.00
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*	MATERIALS & SERVICES	147,600	0	147,600	1,201.84	1,201.84	.81	146,398.16
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	40,000	0	40,000	.00	.00	.00	40,000.00
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*	CAPITAL OUTLAY	40,000	0	40,000	.00	.00	.00	40,000.00
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**	1703 CLOSURE/POST-CLOSURE	195,686	0	195,686	1,841.10	1,841.10	.94	193,844.90

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

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

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	HH HAZARDOUS WASTE 304							
	1702 HH HAZARDOUS WASTE							
	PERSONNEL SERVICES							
432.10-01	REGULAR	13,129	0	13,129	1,241.34	1,241.34	9.45	11,887.66
432.15-01	FICA	1,004	0	1,004	93.08	93.08	9.27	910.92
432.15-02	PERS	4,312	0	4,312	393.73	393.73	9.13	3,918.27
432.15-03	INSURANCE BENEFITS	5,634	0	5,634	454.31	454.31	8.06	5,179.69
432.15-04	WORKERS' COMPENSATION	598	0	598	28.29	28.29	4.73	569.71
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*	PERSONNEL SERVICES	24,677	0	24,677	2,210.75	2,210.75	8.96	22,466.25
	MATERIALS & SERVICES							
432.20-01	SUPPLIES	6,500	0	6,500	.00	.00	.00	6,500.00
432.22-27	<\$5000 EQUIPMENT	4,000	0	4,000	.00	.00	.00	4,000.00
432.23-08	INSURANCE PREMIUMS	288	0	288	188.11	188.11	65.32	99.89
432.29-01	FUEL	100	0	100	.00	.00	.00	100.00
432.29-02	UTILITIES	6,000	0	6,000	.00	.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	235,524	0	235,524	30.17	30.17	.01	235,493.83
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*	MATERIALS & SERVICES	256,412	0	256,412	218.28	218.28	.09	256,193.72
	CAPITAL OUTLAY							
432.60-11	MAJOR REPAIR & IMPROVE.	50,000	0	50,000	.00	.00	.00	50,000.00
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*	CAPITAL OUTLAY	50,000	0	50,000	.00	.00	.00	50,000.00
	TRANSFERS & OTHER							
699.99-96	OPERATING CONTINGENCY	151,628	0	151,628	.00	.00	.00	151,628.00
699.99-98	UNAPPROPRIATED BALANCE	528,139	0	528,139	.00	.00	.00	528,139.00
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*	TRANSFERS & OTHER	679,767	0	679,767	.00	.00	.00	679,767.00
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**	1702 HH HAZARDOUS WASTE	1,010,856	0	1,010,856	2,429.03	2,429.03	.24	1,008,426.97

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GAS PIPELINE 305								
9914 PIPELINE								
MATERIALS & SERVICES								
465.22-01	OTHER EXPENSE	5,000	0	5,000	.00	.00	.00	5,000.00
465.36-01	CONTRACTED SERVICES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-03	OPERATOR CHARGES	50,000	0	50,000	.00	.00	.00	50,000.00
465.36-04	OPERATION & MANAGEMENT	350,000	0	350,000	.00	.00	.00	350,000.00
* MATERIALS & SERVICES		455,000	0	455,000	.00	.00	.00	455,000.00
CAPITAL OUTLAY								
465.60-10	GAS PIPELINE CONSTRUCTION	795,000	0	795,000	.00	.00	.00	795,000.00
* CAPITAL OUTLAY		795,000	0	795,000	.00	.00	.00	795,000.00
** 9914 PIPELINE		1,250,000	0	1,250,000	.00	.00	.00	1,250,000.00

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ACCOUNT	ACCOUNT DESCRIPTION	<u>ORIGINAL BUDGET</u>	<u>BUDGET CHANGES</u>	<u>ADJUSTED BUDGET</u>	<u>EXPENDED THIS MONTH</u>	<u>TOTAL TO DATE</u>	<u>% EXPENDED</u>	<u>REMAINING BALANCE</u>
		153,740,117	7,128,442-	46,611,675	11,394,678.51	11,394,678.51	7.77	35,216,996.49